



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτίο ημερησίων συναλλαγών

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**Table of Contents**

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**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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

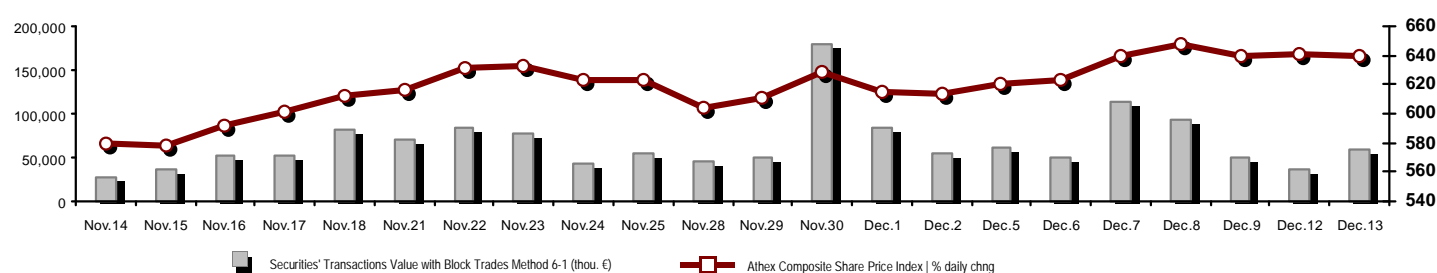
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

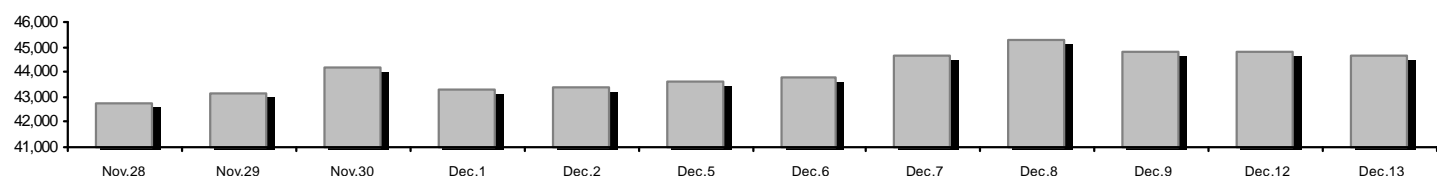
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

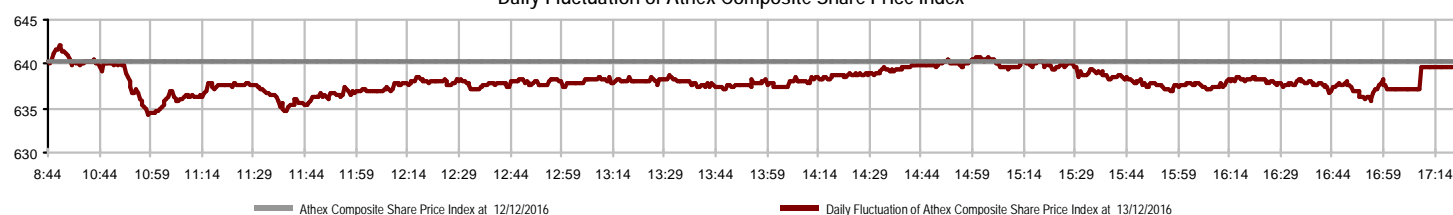


Athex Capitalisation (mill. €) **: 44,677.51		Derivatives Total Open Interest 430,350	
Daily change: mill. €   % -164.72 -0.37%		in Index Futures   % daily chng 9,362 1.03%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 40,995.80 -6.09%		in Stock Futures   % daily chng 417,371 4.09%	
Athex Composite Share Price Index   % daily chng 639.71 -0.10%		in Index Options   % daily chng 3,066 4.78%	
Athex Composite Share Price Index Capitalisation (mill. €) 39,957.93		in Stock Options   % daily chng 551 -7.39%	
Daily change (mill. €) -152.64			
Securities' Transactions Value with Block Trades Method 6-1 ( 57,995.64		Derivatives Contracts Volume: 127,430	
Daily change: % 20,566.07 54.95%		Daily change: pieces   % -27,470 -17.73%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 60,904.31 -28.83%		YtD Avg Derivatives Contracts % chng prev year Avg 61,524 -6.37%	
Blocks Transactions Value of Method 6-1 (thou. €) 11,580.75		Derivatives Trades Number: 3,673	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number   % 319 9.51%	
Bonds Transactions Value (thou.€) 5.08		YtD Avg Derivatives Trades number % chng prev year Avg 2,577 -21.15%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 70,475.50		Lending Total Open Interest 2,216,722	
Daily change: thou. pieces   % 10,970.14 18.44%		Daily change: pieces   % -34,000 -1.51%	
YtD Avg Volume: % chng prev year Avg 97,148.83 -49.55%		Lending Volume (Multilateral/Bilateral) 16,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 12,410.69		Daily change: pieces   % -65,941 -80.47%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 16,000	
Bonds Transactions Volume 5,000.00		Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 15,489		Lending Trades Number: 7	
Daily change: number   % 1,925 14.19%		Daily change: % -20 -74.07%	
YtD Avg Derivatives Trades number % chng prev year Avg 19,000 -29.60%		Multilateral Lending Trades Number 7	
Number of Blocks Method 6-1 10		Bilateral Lending Trades Number 0	
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



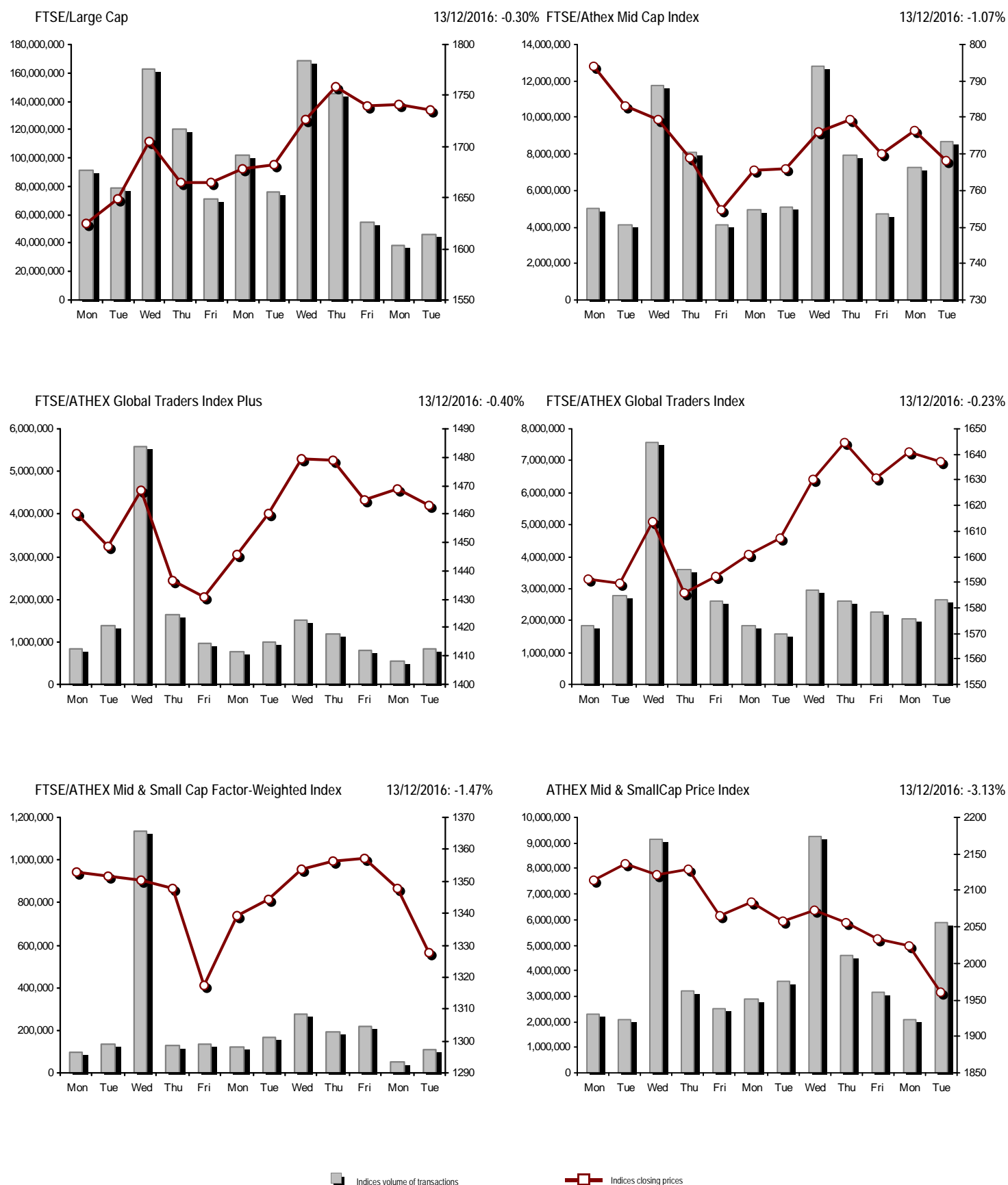
## Athex Indices

Index name	13/12/2016	12/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.71	640.38	-0.67	-0.10%	634.35	642.11	420.82	658.99	1.32% #
FTSE/Athex Large Cap	1,736.04	1,741.24	-5.20	-0.30%	1,718.16	1,742.07	1,075.20	1,868.90	-5.31% €
FTSE/Athex Mid Cap Index	768.13	776.47	-8.34	-1.07%	766.57	777.11	515.21	820.16	-5.92% €
FTSE/ATHEX-CSE Banking Index	662.85	660.52	2.33	0.35%	650.57	668.09	271.40	938.40	-25.69% €
FTSE/ATHEX Global Traders Index Plus	1,462.98	1,468.85	-5.87	-0.40%	1,460.98	1,473.97	1,031.55	1,485.28	14.78% #
FTSE/ATHEX Global Traders Index	1,637.01	1,640.78	-3.77	-0.23%	1,627.18	1,640.78	1,129.41	1,644.99	14.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,327.78	1,347.59	-19.81	-1.47%	1,320.42	1,347.59	1,066.64	1,383.28	5.75% #
Greece & Turkey 30 Price Index	435.20	433.77	1.43	0.33%	434.34	438.90	396.10	527.12	-6.25% €
ATHEX Mid & SmallCap Price Index	1,959.96	2,023.29	-63.33	-3.13%	1,949.82	2,023.93	1,848.24	2,259.28	-9.76% €
FTSE/Athex Market Index	426.13	427.49	-1.36	-0.32%	421.90	427.67	265.17	457.53	-5.30% €
FTSE Med Index	4,601.93	4,571.61	30.32	0.66%			4,380.06	5,530.53	-16.79% €
Athex Composite Index Total Return Index	974.77	975.78	-1.01	-0.10%	966.60	978.41	626.16	989.83	3.76% #
FTSE/Athex Large Cap Total Return	2,506.95	2,514.45	-7.50	-0.30%			1,574.40	2,572.00	-0.87% €
FTSE/ATHEX Large Cap Net Total Return	731.69	733.88	-2.19	-0.30%	724.15	734.23	443.06	773.01	-3.15% €
FTSE/Athex Mid Cap Total Return	937.60	947.78	-10.18	-1.07%			669.55	1,008.35	-6.59% €
FTSE/ATHEX-CSE Banking Total Return Index	680.44	678.05	2.39	0.35%			318.40	895.04	-21.77% €
Greece & Turkey 30 Total Return Index	550.25	548.89	1.36	0.25%			0.00	660.49	-4.42% €
Hellenic Mid & Small Cap Index	781.22	779.13	2.09	0.27%	774.15	782.04	560.15	789.76	9.17% #
FTSE/Athex Banks	875.78	872.70	3.08	0.35%	859.56	882.71	358.60	1,239.80	-25.68% €
FTSE/Athex Financial Services	1,033.39	1,049.70	-16.31	-1.55%	1,031.65	1,051.09	634.69	1,179.09	6.11% #
FTSE/Athex Industrial Goods & Services	1,564.43	1,567.91	-3.48	-0.22%	1,555.77	1,571.11	1,369.56	1,844.00	-14.26% €
FTSE/Athex Retail	2,732.34	2,761.56	-29.22	-1.06%	2,732.34	2,802.47	1,826.41	3,272.96	8.17% #
FTSE/ATHEX Real Estate	2,634.75	2,609.40	25.35	0.97%	2,585.92	2,645.40	2,154.15	2,677.26	8.87% #
FTSE/Athex Personal & Household Goods	7,466.17	7,317.47	148.70	2.03%	7,259.36	7,466.17	4,433.32	7,466.17	47.46% #
FTSE/Athex Food & Beverage	7,255.68	7,374.53	-118.85	-1.61%	7,203.96	7,374.53	5,952.97	7,850.45	-1.64% €
FTSE/Athex Basic Resources	2,718.70	2,701.11	17.59	0.65%	2,687.91	2,740.70	1,200.24	2,740.70	66.31% #
FTSE/Athex Construction & Materials	2,182.91	2,181.98	0.93	0.04%	2,158.05	2,194.31	1,500.04	2,343.14	16.21% #
FTSE/Athex Oil & Gas	2,859.04	2,844.36	14.68	0.52%	2,818.39	2,888.23	1,860.37	2,896.19	18.54% #
FTSE/Athex Media	1,664.72	1,789.58	-124.86	-6.98%	1,456.63	1,789.58	1,290.16	2,705.17	12.68% #
FTSE/Athex Travel & Leisure	1,472.18	1,491.24	-19.06	-1.28%	1,461.93	1,500.87	982.74	1,556.21	3.32% #
FTSE/Athex Technology	648.91	647.80	1.11	0.17%	643.54	649.59	489.05	659.86	13.44% #
FTSE/Athex Telecommunications	2,491.08	2,532.36	-41.28	-1.63%	2,469.05	2,532.36	1,802.93	2,669.99	-2.06% €
FTSE/Athex Utilities	1,531.60	1,537.57	-5.97	-0.39%	1,522.68	1,549.83	1,136.34	1,734.68	-8.59% €
Athex All Share Index	157.67	158.24	-0.57	-0.36%	157.67	157.67	113.39	165.22	-4.11% €
Hellenic Corporate Bond Index	108.96	108.90	0.06	0.05%			96.90	108.96	8.44% #
Hellenic Corporate Bond Price Index	97.58	97.57	0.01	0.01%			90.43	97.75	2.98% #

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 09/12/2016.

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

## Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	105	7	14	2	2
Gain / Lose / Same:	58 / 52 / 20	48 / 45 / 12	4 / 1 / 2	4 / 5 / 5	1 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	44,677.51	41,686.28	2,885.23	105.99		
Daily Average Trans/ons Value(thou.€)	60,904.31	59,530.47	1,390.41	9.70	14.47	10.50
Transactions Value	57,995.64	57,872.90	91.44	20.06	2.61	8.62
Main Board:	46,414.90	46,292.16	91.44	20.06	2.61	8.62
Blocks Board 6_2_3:	11,580.75	11,580.75	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,148,829	92,145,197	327,116	91,254	5,953	4,674,430
Transactions Volume	70,475,498	68,780,577	19,425	262,701	504	1,412,291
Main Board:	58,064,805	56,369,884	19,425	262,701	504	1,412,291
Blocks Board 6_2_3:	12,410,693	12,410,693	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,000	18,852	38	53	4	55
Number of Trades	15,489	15,297	73	85	3	31
Main Board:	15,479	15,287	73	85	3	31
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 / 3 / 2	6,072	63,300,385	22,892,195.16	39.47%
1700	- Basic Resources	3 / 4 / 3	708	281,402	1,451,860.02	2.50%
1300	- Chemicals	1 / 2 / 0	102	33,102	70,718.55	0.12%
2300	- Construction & Materials	7 / 5 / 2	910	248,223	3,377,312.57	5.82%
12000	- Financial Instruments	1 / 1 / 0	3	504	2,610.90	0.00%
8700	- Financial Services	1 / 2 / 0	749	2,630,762	584,133.49	1.01%
3500	- Food & Beverage	7 / 4 / 1	115	54,152	216,425.32	0.37%
4500	- Health Care	4 / 1 / 1	70	129,492	11,969.89	0.02%
2700	- Industrial Goods & Services	10 / 6 / 2	490	252,168	666,953.95	1.15%
8500	- Insurance	0 / 1 / 0	8	2,163	4,176.61	0.01%
5500	- Media	0 / 2 / 1	31	29,401	2,203.32	0.00%
500	- Oil & Gas	1 / 1 / 0	841	251,884	1,940,900.00	3.35%
3700	- Personal & Household Goods	5 / 5 / 1	896	743,739	8,975,825.68	15.48%
8600	- Real Estate	4 / 1 / 0	279	119,772	297,117.11	0.51%
5300	- Retail	1 / 2 / 0	337	87,551	1,656,064.72	2.86%
9500	- Technology	5 / 2 / 3	160	53,086	109,307.42	0.19%
6500	- Telecommunications	0 / 1 / 0	1,070	739,528	6,702,882.35	11.56%
5700	- Travel & Leisure	3 / 6 / 3	1,925	854,369	7,037,794.18	12.14%
7500	- Utilities	1 / 3 / 1	723	663,815	1,995,191.96	3.44%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	6.42	7.00% #	ATTICA BANK S.A. (CR)	0.048	-5.88% Ⓔ
JUMBO SA (CR)	14.80	2.35% #	FLEXOPACK SA (CR)	2.79	-5.42% Ⓔ
HELLENIC CABLES SA (CR)	1.34	2.29% #	ELTECH ANEMOS S.A. (CR)	0.872	-2.90% Ⓔ
EYDAP S.A. (CR)	5.60	2.19% #	INTRALOT (CR)	1.06	-2.75% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.68	1.96% #	MARFIN INVESTMENT GROUP (CR)	0.142	-2.07% Ⓔ
KORRES (CR)	3.65	1.95% #	OTE (CR)	9.05	-1.63% Ⓔ
THRACE PLASTICS SA (CR)	2.09	1.95% #	CC HBC AG (CR)	19.47	-1.62% Ⓔ
PIRAEUS BANK (CR)	0.233	1.30% #	BANK OF CYPRUS (CR)	0.123	-1.60% Ⓔ
FOURLIS (CR)	3.90	1.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.43% Ⓔ
BANK OF GREECE (CR)	10.52	1.15% #	OPAP (CR)	8.39	-1.29% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,471.55	0.00% -	NATIONAL BANK (CR)	17,100,226	-0.41% Ⓔ
JUMBO SA (CR)	8,340.19	2.35% #	PIRAEUS BANK (CR)	16,821,820	1.30% #
OTE (CR)	6,702.88	-1.63% Ⓔ	BANK OF CYPRUS (CR)	13,225,202	-1.60% Ⓔ
OPAP (CR)	6,082.63	-1.29% Ⓔ	ATTICA BANK S.A. (CR)	5,819,438	-5.88% Ⓔ
NATIONAL BANK (CR)	4,167.45	-0.41% Ⓔ	ALPHA BANK (CR)	5,487,123	0.00% -
PIRAEUS BANK (CR)	3,853.33	1.30% #	EUROBANK ERGASIAS (CR)	3,430,951	1.13% #
TITAN CEMENT (CR)	3,250.86	-0.23% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,587,102	-2.07% Ⓔ
EUROBANK ERGASIAS (CR)	2,441.46	1.13% #	OTE (CR)	739,528	-1.63% Ⓔ
PPC (CR)	1,738.08	-0.34% Ⓔ	OPAP (CR)	724,146	-1.29% Ⓔ
FOLLI FOLLIE (CR)	1,656.02	-1.06% Ⓔ	PPC (CR)	583,781	-0.34% Ⓔ

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	355	3,614	9,362
FTSE/Athex Large Cap	355	3,614	9,362
Stock Futures	3,287	123,568	417,371
ALPHA BANK (CR)	315	6,695	22,986
CC HBC AG (CR)	3	5	155
ELLAKTOR (CR)	42	599	4,073
EUROBANK ERGASIAS (CR)	386	13,179	55,071
EYDAP S.A. (CR)	21	64	174
FOLLI FOLLIE (CR)	63	150	546
GEK TERNA (CR)	35	3,173	10,631
GRIVALIA PROPERTIES (CR)	2	10	68
HELLENIC EXCHANGES-A.S.E. (CR)	25	70	450
HELLENIC PETROLEUM (CR)	152	1,929	4,888
INTRALOT (CR)	14	621	1,158
JUMBO SA (CR)	55	139	598
MARFIN INVESTMENT GROUP (CR)	320	20,172	71,149
METKA (CR)	57	163	400
MOTOR OIL (CR)	10	34	379
MYTILINEOS HOLDINGS (CR)	363	2,157	5,646
NATIONAL BANK (CR)	364	40,522	113,243
OPAP (CR)	239	913	2,342
OTE (CR)	167	1,524	5,013
P.P.A. S.A. (CR)	34	167	704
PIRAEUS BANK (CR)	390	27,530	103,387
PPC (CR)	163	2,838	9,701
TERNA ENERGY (CR)	8	58	1,257
TITAN CEMENT (CR)	24	31	130
VIOHALCO SA/NV (CB)	35	825	3,222
Index Options	27	164	3,066
FTSE/Athex Large Cap	27	164	3,066
Stock Options	4	84	551
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	278
OTE (CR)	4	84	128
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,673	127,430	430,350

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]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.002	100.00	#	0.001	12/12/2016	0.001	0.001	0.002	0.002	0.0025099527@0.001	4416214@0.002	---	---	250,897	7	500.90	2,950,811.90	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.007	---	↘	0.007	12/12/2016	0.007	0.006	0.007	0.007	0.0071319696@0.006	129666@0.007	---	---	1,161,394	24	8,121.97	2,231,904.97	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	12/12/2016	---	---	---	---	---	5445741@0.001	---	---	---	---	---	2,034,831.70	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.48	-0.15	↗	6.49	12/12/2016	6.40	6.40	6.49	6.48	6.46	33@6.43	2400@6.49	---	---	7,813	71	50,448.83	462,782.81	5.84	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.517	---	↘	0.517	12/12/2016	---	---	---	---	---	200@0.471	775@0.587	---	---	---	---	---	5,779.03	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.92	---	↘	1.92	12/12/2016	1.92	1.87	1.94	1.92	1.91	100@1.91	7000@1.93	---	---	5,487,123	1,427	10,471,547.35	2,950,811.90	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.209	---	↘	0.209	12/12/2016	0.209	0.209	0.217	0.209	0.212	50@0.205	1045@0.217	---	---	115	4	24.38	4,601.40	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.75	6.42	#	14.80	12/12/2016	15.75	15.75	15.75	15.75	15.75	9@13.27	13@15.75	---	---	1	1	15.75	6,577.33	11.53	15.75	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.705	---	↘	0.705	12/12/2016	---	---	---	---	---	1500@0.685	1400@0.700	---	---	---	---	---	9,253.84	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.660	10.00	#	0.600	12/12/2016	0.610	0.610	0.660	0.660	0.637	500@0.570	1614@0.660	---	---	2,000	9	1,273.70	57,245.75	0.539	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.048	-5.88	↗	0.051	12/12/2016	0.051	0.047	0.051	0.048	0.049231350@0.047	283980@0.048	---	---	5,819,438	340	285,363.76	112,288.96	0.037	0.279	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	---	↘	0.819	12/12/2016	---	---	---	---	---	---	1023@0.819	---	---	---	---	---	12,530.70	0.564	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	-6.98	↗	0.086	12/12/2016	0.070	0.070	0.080	0.080	0.075	225@0.078	2995@0.080	---	---	29,230	22	2,194.78	3,854.79	0.028	0.130	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.30	---	↘	12.30	12/12/2016	12.30	12.30	12.30	12.30	12.30	100@12.30	80@12.98	---	---	66,140	2	813,522.00	150,229.13	9.51	13.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.123	-1.60	↗	0.125	12/12/2016	0.126	0.121	0.126	0.123	0.12349065@0.122	10000@0.125	---	---	13,225,202	164	1,629,301.78	1,097,522.18	0.118	0.174	8355		
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.52	1.15	#	10.40	12/12/2016	10.68	10.40	10.68	10.58	10.53	180@10.46	6@10.57	---	---	3,334	29	35,117.92	208,978.60	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	↘	0.298	12/12/2016	---	---	---	---	---	---	350@0.298	---	---	---	---	---	7,147.98	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.190	---	↘	0.190	12/12/2016	0.190	0.190	0.190	0.190	0.190	---	900@0.190	---	---	90	1	17.10	3,010.05	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	↘	0.301	12/12/2016	---	---	---	---	---	100@0.294	100@0.310	---	---	---	---	---	4,760.62	0.256	0.322	9533	
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.47	-1.62	↗	19.79	12/12/2016	19.46	19.33	19.61	19.47	19.43	2846@19.47	5@19.61	---	---	10,573	57	205,375.33	7,110,508.21	15.97	21.07	3537	
27,060	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.010	---	↘	---	12/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	0.27	0.010	0.010	2727	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-5.82	↗	0.103	12/12/2016	0.103	0.096	0.103	0.097	0.097	4000@0.096	1000@0.102	---	---	2,230	5	216.29	9,809.01	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.622	-1.11	↗	0.629	12/12/2016	0.621	0.619	0.625	0.622	0.621	2700@0.618	1492@0.622	---	---	39,454	62	24,513.61	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	12/12/2016	---	---	---	---	---	---	500@0.188	---	---	---	---	---	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)	5.06	-3.80	↗	5.26	12/12/2016	5.10	5.05	5.14	5.05	5.08	570@5.02	500@5.10	---	---	910	7	4,624.20	207,808.13	3.19	5.30	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	12/12/2016	---	---	---	---	---	100@2.71	---	---	---	---	---	---	43,500.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.113	---	↘	0.113	12/12/2016	---	---	---	---	---	---	40@0.109	---	---	---	---	---	3,923.36	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.600	---	↘	0.600	12/12/2016	---	---	---	---	---	100@0.660	---	---	---	---	---	---	2,323.87	0.360	0.600	1357	
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.467	-8.43	↗	0.510	12/12/2016	0.467	0.467	0.467	0.467	0.467	---	7420@0.490	---	---	4,116	4	1,922.17	5,253.75	0.301	0.510	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	---	↘	0.153	12/12/2016	---	---	---	---	---	---	420@0.165	---	---	---	---	---	4,924.77	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.693	-3.48	↗	0.718	12/12/2016	0.672	0.672	0.702	0.702	0.690	200@0.681	390@0.702	---	---	2,700	13	1,863.09	12,766.11	0.310	0.900	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.130	8.33	#	0.120	12/12/2016	0.130	0.130	0.130	0.130	0.130	348@0.114	2320@0.130	---	---	2,000	1	260.00	4,125.49	0.107	0.210	3577	
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.970	---	↘	0.970	12/12/2016	---	---	---	---	---	---	150@0.880	400@1.05	---	---	---	---	---	23,113.29	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.16	0.87	#	1.15	12/12/2016	1.14	1.13	1.16	1.16	1.15	400@1.14	21333@1.16	---	---	41,087	117	47,118.24	205,321.52	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.872	-2.90	↗	0.898	12/12/2016	0.897	0.872	0.897	0.872	0.882	10000@0.870	750@0.879	---	---	30,640	52	27,038.73	72,085.62	0.533	0.917	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.884	-1.78	↗	0.900	12/12/2016	0.900	0.878	0.900	0.900	0.892	50@0.878	2492@0.900	---	---	194	5	172.97	23,629.49	0.802	1.00	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.39	0.72 #	1.38 12/12/2016	1.27	1.27	1.39	1.39	1.27	390@1.27	153@1.39	---	---	700	3	892.00	19,530.85	0.990	1.45	2753
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.71	--- ↘	1.71 12/12/2016	---	---	---	---	---	87@1.75	50@1.87	---	---	---	---	---	5,655.83	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.717	1.13 #	0.709 12/12/2016	0.710	0.703	0.717	0.717	0.712 13447@0.706	15566@0.717	---	---	3,430,951	1,294	2,441,461.96	1,567,361.11	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.580	-9.80 €	0.643 12/12/2016	0.653	0.580	0.653	0.580	0.582	---	1800@0.580	---	---	2,250	4	1,308.65	5,001.47	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.95	-2.01 €	1.99 12/12/2016	1.96	1.93	1.96	1.95	1.93	26@1.93	166@1.95	---	---	2,163	8	4,176.61	53,632.17	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	--- ↘	0.250 12/12/2016	---	---	---	---	---	---	55@0.225	---	---	---	---	---	3,418.30	0.120	0.320	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.60	2.19 #	5.48 12/12/2016	5.46	5.46	5.60	5.60	5.54	300@5.59	454@5.60	---	---	32,238	111	178,538.11	596,400.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.522	-10.00 €	0.580 12/12/2016	0.522	0.522	0.522	0.522	0.522	---	315@0.522	---	---	200	1	104.40	27,561.68	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.083	-7.78 €	0.090 12/12/2016	0.083	0.083	0.083	0.083	0.083	795@0.083	---	---	---	205	6	17.02	846.90	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.79	-5.42 €	2.95 12/12/2016	2.80	2.79	2.95	2.79	2.87	40@2.79	80@2.86	---	---	5,155	24	14,776.85	32,698.87	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	--- ↘	0.630 12/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.70	-1.06 €	18.90 12/12/2016	19.18	18.70	19.18	18.70	18.94	45@18.68	50@18.78	---	---	87,431	334	1,656,019.76	1,251,931.53	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.90	1.30 #	3.85 12/12/2016	3.89	3.80	3.90	3.90	3.84	2600@3.85	402@3.90	---	---	126,685	170	486,054.06	198,870.06	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.359	-9.80 €	0.398 12/12/2016	0.359	0.359	0.359	0.359	0.359	---	1310@0.359	---	---	2,690	6	965.71	5,053.41	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.20	0.92 #	2.18 12/12/2016	2.16	2.16	2.20	2.20	2.18	100@2.18	1185@2.22	---	---	17,456	57	38,093.79	227,531.24	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	2.00 #	4.51 12/12/2016	4.51	4.51	4.60	4.60	4.54	40@4.20	126@4.95	---	---	100	2	453.70	38,726.25	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	-8.57 €	0.350 12/12/2016	0.330	0.320	0.330	0.320	0.327	1999@0.320	1405@0.350	---	---	4,470	8	1,460.10	7,699.20	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)	10.31	-0.39 €	10.35 12/12/2016	10.38	10.21	10.42	10.31	10.27	164@10.24	485@10.28	---	---	10,592	68	108,749.90	358,488.82	6.56	11.54	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.74	0.39 #	7.71 12/12/2016	7.70	7.58	7.79	7.74	7.70	100@7.66	9042@7.74	---	---	20,956	78	161,447.06	783,752.40	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.280	1.45 #	0.276 12/12/2016	0.249	0.249	0.280	0.280	0.265	500@0.250	22@0.280	---	---	22	2	5.82	2,335.41	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.419	-1.18 €	0.424 12/12/2016	0.420	0.415	0.420	0.419	0.420	930@0.415	166@0.419	---	---	6,624	10	2,781.08	42,436.16	0.193	0.448	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.34	2.29 #	1.31 12/12/2016	1.34	1.31	1.36	1.33	1.34	2442@1.33	6190@1.33	---	---	82,131	84	109,833.33	39,592.12	0.530	1.36	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.43 €	4.89 12/12/2016	4.84	4.80	4.87	4.82	4.83	100@4.81	160@4.82	---	---	43,659	129	210,655.24	315,076.47	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.28	-0.70 €	4.31 12/12/2016	4.33	4.20	4.34	4.28	4.28	200@4.24	525@4.29	---	---	145,703	479	623,548.34	1,308,118.59	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	2.07 #	0.145 12/12/2016	0.151	0.145	0.153	0.148	0.147	1000@0.146	4000@0.149	---	---	15,800	17	2,317.64	45,248.40	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.417	2.46 #	0.407 12/12/2016	0.402	0.400	0.421	0.421	0.409	500@0.405	239@0.420	---	---	6,887	28	2,815.81	27,288.95	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.880	--- ↘	0.880 12/12/2016	---	---	---	---	---	---	4@0.820	---	---	---	---	---	7,302.65	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.823	1.48 #	0.811 12/12/2016	0.854	0.799	0.854	0.840	0.802	50@0.800	250@0.800	---	---	1,515	14	1,215.65	23,521.42	0.795	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	--- ↘	0.437 12/12/2016	---	---	---	---	---	---	222@0.394	---	---	---	---	---	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)	0.483	9.77 #	0.440 12/12/2016	0.470	0.470	0.483	0.483	0.474	4230@0.470	849@0.484	---	---	30	2	14.23	9,939.35	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	--- ↘	5.57 12/12/2016	---	---	---	---	---	---	3880@5.57	---	---	---	---	---	58,485.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.187	0.54 #	0.186 12/12/2016	0.187	0.187	0.187	0.187	0.187	2000@0.179	82@0.187	---	---	119	1	22.25	2,100.61	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	--- ↘	0.061 12/12/2016	---	---	---	---	---	3755@0.061	---	---	---	---	---	---	2,442.19	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.120	--- ↘	0.120 12/12/2016	---	---	---	---	---	---	4800@0.117	---	---	---	---	---	2,442.19	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.450	12.50 #	0.400 12/12/2016	0.394	0.394	0.450	0.450	0.399	200@0.400	100@0.400	---	---	1,100	4	439.00	10,419.41	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	1.64 #	0.305 12/12/2016	0.303	0.303	0.314	0.310	0.309	1350@0.306	1345@0.310	---	---	25,930	50	8,009.23	41,238.06	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.06	-2.75 €	1.09 12/12/2016	1.08	1.06	1.08	1.06	1.07	1810@1.06	16670@1.08	---	---	19,358	35	20,673.38	168,499.42	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.383	1.32 #	0.378 12/12/2016	0.383	0.375	0.385	0.383	0.379	100@0.378	780@0.382	---	---	1						

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

136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	14.80	2.35	#	14.46	12/12/2016	14.32	14.32	14.80	14.80	14.63	400@14.57	256@14.80	---	---	570,169	605	8,340,187.53	2,013,684.43	8.75	14.80	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.00	---	↘	2.00	12/12/2016	2.00	2.00	2.00	2.00	2.00	59@2.00	1500@2.09	---	---	50	1	100.00	19,485.84	0.601	2.00	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.91	---	↘	3.91	12/12/2016	---	---	---	---	---	150@3.82	500@4.24	---	---	---	---	---	57,397.99	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.376	---	↘	0.376	12/12/2016	---	---	---	---	---	3000@0.292	920@0.378	---	---	---	---	---	4,964.24	0.175	0.398	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.585	-9.86	€	0.649	12/12/2016	0.585	0.585	0.585	0.585	0.585	---	762@0.585	---	---	200	1	117.00	4,443.17	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.03	---	↘	2.03	12/12/2016	2.02	2.02	2.03	2.03	2.025193448@2.02	3932@2.03	---	---	4,949	8	9,996.99	48,006.86	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.285	-1.72	€	0.290	12/12/2016	0.290	0.285	0.290	0.285	0.287	100@0.270	50@0.276	---	---	270	5	77.40	11,462.48	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	---	↘	0.299	12/12/2016	0.299	0.299	0.299	0.299	0.300	---	1199@0.278	---	---	1	1	0.30	6,346.08	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	1.95	#	3.58	12/12/2016	3.58	3.52	3.65	3.65	3.61	60@3.58	3230@3.65	---	---	6,410	14	23,131.20	49,590.73	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.432	-6.70	€	0.463	12/12/2016	0.432	0.432	0.432	0.432	0.432	50@0.464	342@0.484	---	---	44	1	19.01	12,735.36	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)	1.84	2.22	#	1.80	12/12/2016	1.80	1.80	1.84	1.84	1.81	100@1.73	490@1.82	---	---	650	4	1,176.92	60,839.85	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	7.57	#	0.251	12/12/2016	0.240	0.240	0.270	0.270	0.255	500@0.246	---	---	---	1,000	2	255.00	4,267.30	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.25	---	↘	3.25	12/12/2016	3.25	3.25	3.25	3.25	3.25	2597@3.25	250@3.35	---	---	5,969	9	19,399.25	75,680.32	2.11	3.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.68	1.96	#	4.59	12/12/2016	4.62	4.58	4.74	4.68	4.65	600@4.62	955@4.68	---	---	26,298	164	122,260.74	373,097.91	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.80	---	↘	16.80	12/12/2016	---	---	---	---	---	10@17.00	57@17.50	---	---	---	---	---	358,915.20	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	12/12/2016	---	---	---	---	---	---	2300@0.540	---	---	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.258	---	↘	0.258	12/12/2016	---	---	---	---	---	1000@0.260	1@0.283	---	---	---	---	---	1,222.92	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.56	6.12	#	1.47	12/12/2016	1.56	1.56	1.56	1.56	1.56	1100@1.42	435@1.54	---	---	10	1	15.60	26,715.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.142	-2.07	€	0.145	12/12/2016	0.144	0.141	0.148	0.142	0.144143200@0.141	51455@0.143	---	---	2,587,102	619	373,462.50	133,410.53	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.270	---	↘	0.270	12/12/2016	---	---	---	---	---	430@0.243	500@0.296	---	---	---	---	---	2,651.23	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.99	11.13	#	6.29	12/12/2016	6.99	6.99	6.99	6.99	6.99	9@5.11	5@6.93	---	---	6	1	41.94	3,276.21	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.30	-0.55	€	7.34	12/12/2016	7.30	7.25	7.43	7.30	7.30	157@7.25	2043@7.30	---	---	47,749	120	348,760.02	379,239.38	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	-3.06	€	0.980	12/12/2016	0.950	0.950	0.950	0.950	0.950	1500@0.892	59@0.990	---	---	1,000	2	950.00	9,975.00	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)	1.28	5.78	#	1.21	12/12/2016	1.25	1.25	1.28	1.28	1.26	100@1.21	56@1.28	---	---	1,000	4	1,260.06	8,576.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	↘	0.048	12/12/2016	---	---	---	---	---	4000@0.044	---	---	---	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	-0.25	€	4.00	12/12/2016	3.96	3.94	4.00	3.99	3.95	290@3.94	295@3.99	---	---	15,590	42	61,543.55	49,543.83	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.402	---	↘	0.402	12/12/2016	---	---	---	---	---	1000@0.393	250@0.402	---	---	---	---	---	4,703.40	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	12.42	0.98	#	12.30	12/12/2016	12.54	12.20	12.54	12.42	12.41	8961@12.44	100@12.46	---	---	106,181	362	1,317,351.66	1,375,924.61	8.13	12.54	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	6.18	0.65	#	6.14	12/12/2016	6.18	6.11	6.24	6.18	6.19	50@6.16	429@6.19	---	---	229,826	607	1,422,023.60	722,540.03	2.70	6.24	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.139	9.45	#	0.127	12/12/2016	0.116	0.116	0.139	0.139	0.130	264@0.139	---	---	---	376	2	49.04	1,705.49	0.116	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.254	-3.42	€	0.263	12/12/2016	0.287	0.237	0.288	0.259	0.247	120@0.238	500@0.258	---	---	2,210	7	545.88	1,705.49	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.138	---	↘	0.138	12/12/2016	---	---	---	---	---	2000@0.130	---	---	---	---	---	---	1,588.39	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.600	-29.91	€	0.856	12/12/2016	0.600	0.600	0.600	0.600	0.600	500@0.800	10000@1.00	---	---	10	1	6.00	3,804.00	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.244	-0.41	€	0.245	12/12/2016	0.247	0.239	0.249	0.244	0.244	1000@0.242	358500@0.245	---	---	17,100,226	1,425	4,167,447.17	2,231,904.97	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.059	-9.23	€	0.065	12/12/2016	0.059	0.059	0.059	0.059	0.059	300@0.067	---	---	---	80	2	4.72	1,412.18	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.225	1.35	#	0.222	12/12/2016	0.225	0.225	0.225	0.225	0.225	965@0.220	730@0.225	---	---	20	1	4.50	6,265.80	0.135	0.291	2791
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	0.58	#	0.174	12/12/2016	0.178	0.175	0.180	0.175	0.177	9593@0.175	1319@0.178	---	---	35,397	31	6,258.25	51,012.04	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.39	-1.29	€	8.50	12/12/2016	8.50	8.31	8.57	8.39	8.40	50@8.38	2704@8.39	---	---	724,146	1,762	6,082,628.82	2,676,410.00	5.16	8.97	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
Main Market																												
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	9.05	-1.63	€ 9.20	12/12/2016	9.06	8.97	9.17	9.05	9.06	795@9.02	51310@9.05	---	---	739,528	1,070	6,702,882.35	4,435,861.02	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.00	0.77	# 12.90	12/12/2016	12.96	12.71	13.10	13.00	12.97	13@12.92	60@13.04	---	---	6,551	77	84,980.51	325,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	---	↘ 0.167	12/12/2016	---	---	---	---	---	500@0.165	1000@0.182	---	---	---	---	---	830.23	0.144	0.215	2723
3,953,090	0.900	---	0.118	0.11	08/12/2016	05/12/2012	---	PAPERPACK (CR)	1.50	---	↘ 1.50	12/12/2016	1.50	1.50	1.50	1.50	1.50	200@1.40	675@1.50	---	---	40	4	60.00	5,929.64	0.651	1.56	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.176	-1.68	€ 0.179	12/12/2016	0.180	0.168	0.180	0.176	0.168	50@0.170	275@0.178	---	---	3,368	23	567.19	8,940.34	0.080	0.217	3767
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.25	0.24	# 4.24	12/12/2016	4.16	4.16	4.25	4.25	4.21	90@4.15	253@4.25	---	---	474	9	1,993.61	30,049.20	3.43	4.27	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.233	1.30	# 0.230	12/12/2016	0.230	0.226	0.235	0.233	0.229100000@0.229	165650@0.234	---	---	16,821,820	1,362	3,853,332.35	2,034,831.70	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	0.75	# 4.00	12/12/2016	4.02	3.99	4.04	3.99	4.01	50@3.94	50@4.02	---	---	4,692	20	18,831.44	88,982.40	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.96	-0.34	€ 2.97	12/12/2016	3.03	2.95	3.03	2.96	2.98	4132@2.97	200@2.98	---	---	583,781	488	1,738,079.95	686,720.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	---	↘ 0.440	12/12/2016	0.439	0.427	0.440	0.440	0.432	210@0.432	6460@0.440	---	---	225	8	97.25	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.324	---	↘ 0.324	12/12/2016	0.324	0.324	0.324	0.324	0.324	---	80@0.292	---	---	210	3	68.04	8,859.82	0.207	0.465	9533
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.42	7.00	# 6.00	12/12/2016	6.10	6.10	6.43	6.42	6.30	5@6.35	321@6.40	---	---	3,080	18	19,390.74	76,536.23	3.30	6.43	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.306	---	↘ 0.306	12/12/2016	---	---	---	---	---	689@0.306	---	---	---	---	---	---	17,575.07	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.354	1.14	# 0.350	12/12/2016	0.356	0.354	0.356	0.354	0.354	996@0.270	902@0.354	---	---	110	2	38.96	7,887.12	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.60	-3.70	€ 2.70	12/12/2016	2.70	2.60	2.70	2.60	2.65	10@2.56	220@2.65	---	---	250	4	662.50	19,500.00	1.75	2.84	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.152	9.35	# 0.139	12/12/2016	0.152	0.152	0.152	0.152	0.152	200@0.126	2195@0.152	---	---	5	1	0.76	7,914.23	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.160	9.59	# 0.146	12/12/2016	0.147	0.147	0.160	0.160	0.158	770@0.153	6100@0.160	---	---	488	3	76.94	32,677.63	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.739	8.68	# 0.680	12/12/2016	0.616	0.616	0.739	0.739	0.628	382@0.618	495@0.739	---	---	1,740	14	1,093.42	4,771.38	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	12/12/2016	---	---	---	---	---	---	30133@0.630	---	---	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.850	-3.52	€ 0.881	12/12/2016	0.849	0.849	0.850	0.850	0.849	1600@0.851	2506@0.908	---	---	342	2	290.42	34,589.35	0.530	0.940	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	↘ 2.78	12/12/2016	2.75	2.72	2.79	2.78	2.77	650@2.77	250@2.78	---	---	11,177	53	30,993.79	303,894.03	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.36	-0.59	€ 3.38	12/12/2016	3.39	3.35	3.49	3.35	3.44	50@3.36	300@3.44	---	---	5,979	19	20,541.38	121,968.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.09	1.95	# 2.05	12/12/2016	2.06	2.05	2.09	2.09	2.06	9108@2.05	2252@2.09	---	---	31,998	90	65,921.38	94,247.76	1.25	2.15	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.30	-0.23	€ 21.35	12/12/2016	21.35	21.13	21.54	21.30	21.34	20@21.24	3500@21.35	---	---	152,328	616	3,250,862.14	1,744,391.85	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.60	0.07	# 13.59	12/12/2016	13.59	13.52	13.81	13.60	13.66	100@13.52	60@13.60	---	---	860	13	11,749.90	1,744,391.85	7.36	13.81	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	17.80	1.14	# 17.60	12/12/2016	17.60	17.60	17.80	17.80	17.69	50@17.70	10@17.95	---	---	445	11	7,872.30	179,424.00	17.56	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.142	2.90	# 0.138	12/12/2016	0.126	0.126	0.142	0.142	0.136	642@0.126	693@0.142	---	---	2,759	27	374.51	2,219.08	0.053	0.165	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.188	---	↘ 0.188	12/12/2016	---	---	---	---	---	---	6669@0.170	---	---	---	---	---	3,536.28	0.072	0.188	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.33	-0.75	€ 1.34	12/12/2016	1.33	1.32	1.34	1.33	1.33	3670@1.32	250@1.34	---	---	59,208	100	78,721.17	344,722.38	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	↘ 0.900	12/12/2016	---	---	---	---	---	500@0.811	300@0.919	---	---	---	---	---	4,471.74	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.29	---	↘ 1.29	12/12/2016	---	---	---	---	---	---	157@1.17	---	---	---	---	---	8,159.25	0.700	1.75	2797

Exchange Traded Funds (ETFs)																													
619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap			17.27	---	↘ 17.27	12/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF			7.49	-0.13	€ 7.50	12/12/2016	7.49	7.49	7.49	7.49	7.49	---	---	---	---	2	1	14.98	---	4.50	7.60	12003	
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30			5.21	0.97	# 5.16	12/12/2016	5.17	5.17	5.21	5.21	5.17	---	---	---	---	502	2	2,595.92	---	4.89	6.27	12003	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.60	-15.91 <b>€</b>	5.47 12/12/2016	4.62	4.60	4.62	4.60	4.60	327@4.60	1039@6.50	---	---	348	5	1,601.80	64,400.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.34	0.38 <b>#</b>	5.32 12/12/2016	5.33	5.33	5.35	5.35	5.35	1850@5.33	9832@5.35	---	---	12,197	30	65,190.01	433,194.24	2.90	5.40	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.408	---	↘ 0.408 12/12/2016	---	---	---	---	---	20@0.410	9@0.489	---	---	---	---	---	5,493.84	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.844	2.55 <b>#</b>	0.823 12/12/2016	0.854	0.810	0.854	0.810	0.844	19@0.810	1000@0.840	---	---	1,481	6	1,250.21	161,761.31	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00 12/12/2016	10.00	10.00	10.00	10.00	10.00	100@9.80	200@12.00	---	---	200	1	2,000.00	134,044.40	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.55	0.79 <b>#</b>	258.50 12/12/2016	258.50	258.50	265.00	265.00	260.56	25@258.50	71@265.00	---	---	63	4	16,415.50	719,118.00	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 12/12/2016	2.40	2.40	2.40	2.40	2.40	464@2.40	---	---	---	36	1	86.40	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.04	---	↘ 4.04 12/12/2016	---	---	---	---	---	200@4.08	127@4.10	---	---	---	---	---	1,032,197.92	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.930	---	↘ 0.930 12/12/2016	---	---	---	---	---	900@0.900	280@0.950	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	---	3127@0.285	---	---	---	---	---	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)	0.961	3.67 <b>#</b>	0.927 12/12/2016	0.927	0.927	0.970	0.970	0.961	---	623@0.970	---	---	5,100	26	4,899.30	52,747.60	0.611	1.25	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘ 0.140 12/12/2016	0.140	0.140	0.140	0.140	0.140	1007@0.140	---	---	---	2,033	6	284.62	1,820.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘ 0.031 12/12/2016	0.031	0.031	0.031	0.031	0.031	1000@0.031	---	---	---	500	1	15.50	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 12/12/2016	---	---	---	---	---	---	863@0.080	---	---	---	---	---	11,324.14	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 12/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	11,324.14	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-6.35 <b>€</b>	0.063 12/12/2016	0.058	0.058	0.059	0.059	0.059	8103@0.059	10000@0.060	---	---	20,468	9	1,207.54	11,324.14	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 12/12/2016	---	---	---	---	---	6000@0.006	---	---	---	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.053	-1.85 <b>€</b>	0.054 12/12/2016	0.050	0.050	0.056	0.056	0.053	3000@0.048	2000@0.062	---	---	4,000	3	212.00	931.73	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.150	---	↘ 0.150 12/12/2016	---	---	---	---	---	10@0.120	2950@0.159	---	---	---	---	---	605.24	0.030	0.164	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.510	19.44 <b>#</b>	0.427 12/12/2016	0.512	0.507	0.512	0.507	0.510	300@0.342	7261@0.507	---	---	3,165	15	1,613.38	722.83	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 12/12/2016	---	---	---	---	---	---	30@0.232	---	---	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400	---	↘ 0.400 12/12/2016	---	---	---	---	---	---	7@0.320	---	---	---	---	---	1,584.52	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00 12/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	8000@0.010	---	---	---	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	16.67 <b>#</b>	0.006 12/12/2016	0.006	0.006	0.007	0.007	0.007	29301@0.007	---	---	---	39,778	3	273.45	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.236	-9.23 <b>€</b>	0.260 12/12/2016	0.236	0.236	0.236	0.236	0.236	750@0.251	505@0.255	---	---	1,000	3	236.00	25,982.94	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.110	0.92 <b>#</b>	0.109 12/12/2016	0.109	0.109	0.110	0.110	0.110	1341@0.110	4000@0.125	---	---	33,809	16	3,710.49	5,565.32	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	↘ 0.012 12/12/2016	0.011	0.011	0.012	0.012	0.012	300@0.011	20000@0.014	---	---	25,700	2	307.70	928.52	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	↘ 0.060 12/12/2016	---	---	---	---	---	3000@0.048	---	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	---	4000@0.079	---	---	---	---	---	1,436.16	0.006	0.066	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.053	---	↘ 0.053 12/12/2016	---	---	---	---	---	3000@0.048	2000@0.053	---	---	---	---	---	1,436.16	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	---	↘ 0.072 12/12/2016	---	---	---	---	---	4995@0.085	---	---	---	---	---	---	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	-16.49 <b>€</b>	0.097 12/12/2016	0.081	0.081	0.081	0.081	0.081	6772@0.081	15000@0.090	---	---	64,927	12	5,259.09	4,137.56	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.011	---	↘ 0.011 12/12/2016	---	---	---	---	---	3000@0.011	---	---	---	---	---	---	85.08	0.011	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.302	---	↘ 0.302 12/12/2016	0.302	0.302	0.302	0.302	0.302	500@0.244	46@0.301	---	---	100	1	30.20	1,334.72	0.298	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.132	---	↘ 0.132 12/12/2016	---	---	---	---	---	---	2600@0.132	---	---	---	---	---	2,670.54	0.070	0.132	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.103	19.77 #	0.086 12/12/2016	0.103	0.103	0.103	0.103	0.103	80396@0.103	---	---	---	67,070	6	6,908.21	1,541.70	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.042	---	0.042 12/12/2016	0.042	0.042	0.042	0.042	0.042	609@0.042	---	---	---	91	7	3.82	787.50	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	---	0.068 12/12/2016	---	---	---	---	---	---	1190@0.081	---	---	---	---	---	4,442.19	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	---	0.210 12/12/2016	---	---	---	---	---	400@0.230	---	---	---	---	---	1,662.04	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	0.251 12/12/2016	---	---	---	---	---	---	210@0.228	---	---	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235 12/12/2016	---	---	---	---	---	---	375@0.200	---	---	---	---	---	1,113.31	0.235	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	---	0.040 12/12/2016	---	---	---	---	---	4000@0.032	---	---	---	---	---	655.34	0.006	0.172	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.060	---	0.060 12/12/2016	---	---	---	---	---	---	451@0.060	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	6000@0.006	---	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	---	14880@0.239	---	---	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.034	-17.07	0.041 12/12/2016	0.034	0.034	0.034	0.034	0.034	5940@0.034	10000@0.049	---	---	60	1	2.04	826.85	0.032	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 12/12/2016	---	---	---	---	---	---	14@2.08	---	---	---	---	---	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 12/12/2016	---	---	---	---	---	---	191@1.31	---	---	---	---	---	2,383.29	1.36	1.63	3763

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

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

Suspension Status

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



## Shares' Notes

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.11	911,000.00	10:55:25	20
AUTOHELLAS SA (CR)	51,122	12.30	628,800.60	14:40:17	20
BANK OF CYPRUS (CR)	10,000,000	0.123	1,230,000.00	14:41:55	20
PPC (CR)	200,000	2.98	596,000.00	15:55:32	20
OTE (CR)	50,000	9.07	453,500.00	16:09:06	20
JUMBO SA (CR)	50,000	14.63	731,500.00	16:13:55	20
JUMBO SA (CR)	149,900	14.63	2,193,037.00	16:28:01	20
JUMBO SA (CR)	216,496	14.63	3,167,336.48	16:37:14	20
NATIONAL BANK (CR)	1,532,345	0.244	373,892.18	17:14:21	20
TITAN CEMENT (CR)	60,830	21.30	1,295,679.00	17:16:36	20

## Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	13/12/2016	25,000	388,550	---	---	388,550	2,011,325.00	5.1765	---	27/10/2011
NBGAM ETF ΓΔΧ.Α.	13/12/2016	25,000	294,878	---	---	294,878	2,219,214.00	7.5259	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/12/2016	5,000	619,082	---	---	619,082	10,766,050.00	17.3903	0.37	30/06/2016

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	09/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.5800	100.5800	100.5800	100.5460	12/12/2016	5,000	5,079.00	100.5000	B	13/12/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	5.0000	S	13/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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



Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA 39	+38628115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+1 212 2873760								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FRIGOGLASS SA (CR)</b>	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	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
<b>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	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
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.48	-41.46%
ALPHA TRUST ANDROMEDA SA	21.02	14.80	-29.57%

## Acknowledgements Notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,742.07	1,718.16	1,736.04	-0.30%	December 2016	1,738.50	1,740.00	1,719.00	1,730.00	1,730.00	---	---	1,726.50	1,760.00	---	206	1,970	5,126
				January 2017	1,735.00	1,740.50	1,720.00	1,729.25	1,729.25	---	---	1,727.75	1,761.00	---	149	1,644	4,236
				February 2017	---	---	---	---	1,747.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,750.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,759.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,768.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.87	1.92	0.00%	December 2016	1.93	1.94	1.88	1.92	1.92	---	---	1.88	2.00	---	172	4,454	8,987
				March 2017	1.92	1.94	1.88	1.93	1.93	---	---	1.89	---	2.01	143	2,241	13,999
				June 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.61	19.33	19.47	-1.62%	December 2016	19.35	19.35	19.35	19.35	19.35	---	---	19.40	21.05	---	2	3	141
				March 2017	19.43	19.43	19.43	19.43	19.43	---	---	19.48	---	19.97	1	2	14
				June 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.16	0.87%	December 2016	1.14	1.15	1.12	1.15	1.15	---	---	1.15	1.36	---	28	346	3,318
				March 2017	1.15	1.16	1.14	1.15	1.15	---	---	1.16	---	1.18	14	253	755
				June 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.717	0.703	0.717	1.13%	December 2016	0.707	0.716	0.703	0.704	0.704	---	---	0.708	0.765	---	285	8,335	30,542
				March 2017	0.714	0.720	0.703	0.718	0.718	---	---	0.709	---	0.764	101	4,844	24,529
				June 2017	---	---	---	---	0.716	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.720	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.46	5.60	2.19%	December 2016	5.52	5.54	5.48	5.48	5.48	---	---	5.29	5.68	---	9	29	118
				March 2017	5.27	5.36	5.23	5.23	5.23	---	---	5.09	---	5.57	12	35	56
				June 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	18.70	18.70	-1.06%	December 2016	18.96	18.99	18.73	18.73	18.73	---	---	18.52	22.31	---	38	88	381
				March 2017	18.96	19.44	18.82	18.82	18.82	---	---	18.63	---	22.10	25	62	165
				June 2017	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.20	2.16	2.20	0.92%	December 2016	2.18	2.20	2.18	2.20	2.20	---	---	2.19	2.32	---	18	1,588	3,816
				March 2017	2.20	2.20	2.19	2.20	2.20	---	---	2.21	---	2.26	17	1,585	6,815
				June 2017	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.58	7.74	0.39%	December 2016	7.60	7.60	7.60	7.60	7.60	---	---	7.69	7.74	---	1	5	43
				March 2017	7.70	7.70	7.70	7.70	7.70	---	---	7.70	---	7.75	1	5	25
				June 2017	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.87	4.80	4.82	-1.43%	December 2016	4.89	4.89	4.82	4.84	4.84	---	---	4.85	5.03	---	16	40	383	
				March 2017	4.92	4.92	4.85	4.85	4.85	---	---	4.88	---	4.94	---	9	30	67
				June 2017	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.34	4.20	4.28	-0.70%	December 2016	4.31	4.34	4.22	4.27	4.27	---	---	4.26	4.68	---	70	906	2,600	
				March 2017	4.30	4.39	4.24	4.24	4.24	---	---	4.29	---	4.40	---	82	1,023	2,288
				June 2017	---	---	---	---	4.35	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.08	1.06	1.06	-2.75%	December 2016	1.09	1.09	1.05	1.06	1.06	---	---	1.09	1.39	---	8	314	506	
				March 2017	1.10	1.10	1.09	1.10	1.10	---	---	1.10	---	1.11	---	6	307	652
				June 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.80	14.32	14.80	2.35%	December 2016	14.59	14.70	14.41	14.57	14.57	---	---	14.70	14.70	---	16	36	406	
				March 2017	14.50	14.66	14.37	14.66	14.66	---	---	14.56	---	14.66	---	39	103	192
				June 2017	---	---	---	---	14.61	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	14.68	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.148	0.141	0.142	-2.07%	December 2016	0.145	0.148	0.141	0.142	0.142	---	---	0.142	0.148	---	83	9,375	36,296	
				March 2017	0.146	0.149	0.143	0.143	0.143	---	---	0.143	---	0.149	---	237	10,797	34,853
				June 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---	
METKA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.43	7.25	7.30	-0.55%	December 2016	7.29	7.36	7.25	7.28	7.28	---	---	7.27	7.80	---	43	83	234	
				March 2017	7.29	7.35	7.24	7.30	7.30	---	---	7.26	---	7.65	---	14	80	166
				June 2017	---	---	---	---	7.42	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.45	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
12.54	12.20	12.42	0.98%	December 2016	12.30	12.30	12.30	12.30	12.30	---	---	12.07	12.39	---	5	17	362	
				March 2017	12.35	12.40	12.25	12.35	12.35	---	---	12.13	---	12.40	---	5	17	17
				June 2017	---	---	---	---	12.43	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.49	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.24	6.11	6.18	0.65%	December 2016	6.18	6.32	6.11	6.15	6.15	---	---	6.18	6.32	---	247	1,606	4,313	
				March 2017	6.13	6.26	6.13	6.17	6.17	---	---	6.21	---	6.26	---	116	551	1,333
				June 2017	---	---	---	---	6.20	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	6.23	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.249	0.239	0.244	-0.41%	December 2016	0.248	0.249	0.239	0.244	0.244	---	---	0.240	0.268	---	189	19,890	61,218	
				March 2017	0.247	0.250	0.239	0.244	0.244	---	---	0.241	---	0.258	---	175	20,632	52,025
				June 2017	---	---	---	---	0.248	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.249	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.57	8.31	8.39	-1.29%	December 2016	8.50	8.52	8.32	8.40	8.40	---	---	8.34	8.96	---	111	448	1,335	
				March 2017	8.60	8.60	8.34	8.37	8.37	---	---	8.37	---	8.81	---	128	465	1,007
				June 2017	---	---	---	---	8.59	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.63	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.17	8.97	9.05	-1.63%	December 2016	9.11	9.11	8.98	9.05	9.05	---	---	9.05	9.19	---	101	957	3,738	
				March 2017	9.16	9.16	9.02	9.05	9.05	---	---	9.07	---	9.69	---	66	567	1,275
				June 2017	---	---	---	---	9.30	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	9.34	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.10	12.71	13.00	0.77%	December 2016	12.90	12.99	12.83	12.95	12.95	---	---	12.89	13.60	---	21	89	195	
				March 2017	12.98	13.03	12.94	13.00	13.00	---	---	13.13	---	13.65	---	13	78	509
				June 2017	---	---	---	---	13.03	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.10	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.235	0.226	0.233	1.30%	December 2016	0.234	0.235	0.225	0.232	0.232	---	---	0.229	0.250	---	159	12,285	66,525	
				March 2017	0.232	0.235	0.225	0.232	0.232	---	---	0.230	0.242	---	231	15,245	36,862	
				June 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.234	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.03	2.95	2.96	-0.34%	December 2016	2.97	3.00	2.95	2.97	2.97	---	---	2.96	3.30	---	83	1,417	6,216	
				March 2017	2.99	3.02	2.97	2.97	2.97	---	---	2.97	---	3.26	---	80	1,421	3,485
				June 2017	---	---	---	---	3.00	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.79	2.72	2.78	0.00%	December 2016	2.78	2.78	2.78	2.78	2.78	---	---	2.75	2.89	---	4	29	317	
				March 2017	2.81	2.81	2.81	2.81	2.81	---	---	2.78	---	2.85	---	4	29	940
				June 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.54	21.13	21.30	-0.23%	December 2016	21.45	21.45	21.12	21.30	21.30	---	---	20.78	21.80	---	15	19	104	
				March 2017	21.29	21.49	21.29	21.30	21.30	---	---	20.78	---	21.49	---	9	12	26
				June 2017	---	---	---	---	21.57	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.68	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.34	1.32	1.33	-0.75%	December 2016	1.34	1.34	1.32	1.34	1.34	---	---	1.33	1.47	---	18	421	1,732	
				March 2017	1.35	1.35	1.33	1.34	1.34	---	---	1.34	---	1.38	---	17	404	1,490
				June 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	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		
900	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	900	
950	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	333.00	-	9	0.00	0.00	0.00	-	332.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	308.00	-	6	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	282.00	-	7	-	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.06	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	258.00	-	3	0.00	0.00	0.00	-	257.00	-	4	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	233.00	-	24	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	0.37	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	208.00	-	20	0.00	0.00	0.00	-	208.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	0.78	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	183.00	-	30	0.00	0.00	0.00	-	183.00	-	14	-	-	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	1.50	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	158.00	-	24	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	2.90	-	-	-	-	1,575	
1,600	130.00	130.00	130.00	130.00	130.00	5	287	0.00	0.00	0.00	-	137.00	-	40	-	-	130.00	130.00	0.00	-	0.01	-	165	0.00	0.00	0.00	-	5.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	108.00	-	126	0.00	0.00	0.00	-	115.00	-	2	-	-	0.00	0.00	0.00	-	0.01	-	124	0.00	0.00	0.00	-	8.40	-	90	-	-	1,625	
1,650	0.00	0.00	0.00	-	83.00	-	182	0.00	0.00	0.00	-	95.50	-	7	-	-	0.00	0.00	0.00	-	0.04	-	104	0.00	0.00	0.00	-	13.25	-	41	-	-	1,650	
1,675	0.00	0.00	0.00	-	58.00	-	56	0.00	0.00	0.00	-	77.00	-	1	-	-	0.00	0.00	0.00	-	0.42	-	9	0.00	0.00	0.00	-	19.75	-	40	-	-	1,675	
1,700	36.00	39.00	36.00	39.00	39.00	2	148	0.00	0.00	0.00	-	60.50	-	77	-	-	36.00	39.00	5.00	5.00	5.00	1	65	0.00	0.00	0.00	-	28.50	-	30	-	-	1,700	
1,725	16.00	16.00	16.00	16.00	16.00	1	197	0.00	0.00	0.00	-	46.75	-	12	-	-	16.00	16.00	8.00	8.00	8.00	6	14	0.00	0.00	0.00	-	39.50	-	22	-	-	1,725	
1,750	6.10	6.30	5.00	6.00	6.00	45	156	32.00	32.00	32.00	32.00	32.00	1	167	-	-	6.10	6.30	0.00	-	23.25	-	10	52.00	52.00	52.00	52.00	52.00	1	1	-	-	1,750	
1,775	0.00	0.00	0.00	-	1.50	-	30	23.00	23.00	23.00	23.00	23.00	1	7	-	-	0.00	0.00	37.50	37.50	37.50	100	99	67.00	67.00	67.00	67.00	67.00	1	1	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.24	-	3	0.00	0.00	0.00	-	18.25	-	40	-	-	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.40	-	40	-	-	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	-	-	-	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	-	-	-	-	-	-	2,000		

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						53	1,301							2	418	0	7							107	1,107							2	225	0	8
Number of Trades:						15								2	0								8									2	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		1.12	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		1.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.970	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.922	-	-			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		0.820	-	-	0.000	0.000	0.000		0.822	-	-			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		0.720	-	-	0.000	0.000	0.000		0.723	-	-			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		0.620	-	-	0.000	0.000	0.000		0.623	-	-			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		0.520	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.014		
1.500	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.015		
1.600	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.016		
1.700	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.017		
1.800	0.000	0.000	0.000		0.128	-	50	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-				0.018		
1.900	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.080	-	-				0.019		
2.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.137	-	-				0.020		
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.293	-	-				0.022		
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-				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		0.880	-	-	0.000	0.000	0.000		0.880	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-				0.036			
Totals:						0	50						0	0	0	0						0	0					0	50	0	0					
Number of Trades:							0						0		0							0.00						0		0						



NATIONAL BANK (CR)

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

Call Options																	Put Options																		
December 2016							January 2017							Other Months			December 2016								January 2017								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.050	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.195	-	-			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		0.145	-	-	0.000	0.000	0.000		0.145	-	-			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		0.095	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002		
0.200	0.000	0.000	0.000		0.049	-	5	0.000	0.000	0.000		0.057	-	5			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.002		
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.035	-	-			0.003		
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.069	-	-			0.003		
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.111	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.158	-	-			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		0.205	-	-	0.000	0.000	0.000		0.206	-	-			0.005		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			0.005		
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.305	-	-				-	-			0.006				
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.355	-	-				-	-			0.006				
Totals:							0	5					0	5	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							0.00						0		0					

OPAP (CR)

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

Call Options																	Put Options																							
December 2016								January 2017								Other Months		December 2016								January 2017								Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
3.600	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036								
3.800	0.000	0.000	0.000		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038								
4.000	0.000	0.000	0.000		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040								
4.400	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044								
4.800	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048								
5.200	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052								
5.600	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064							
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068							
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.014	-	-			0.072							
7.600	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.048	-	-			0.076							
8.000	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.130	-	-			0.080							
8.400	0.000	0.000	0.000		0.168	-	100	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.280	-	-			0.084							
8.800	0.000	0.000	0.000		0.021	-	99	0.000	0.000	0.000		0.220	-	4			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.503	-	-			0.088							
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.109	-	10			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.793	-	-			0.092							
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.096							
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.100							
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.110							
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.120							
Totals:						0	199							0	14	0	0							0	65							0	0	0	0					
Number of Trades:						0							0							0							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		4.40	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		4.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068		
7.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	30			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.072		
7.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.009	-	-				0.076		
8.000	1.07	1.07	1.05	1.05	1.05	60	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.030	-	-				0.080		
8.400	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.903	-	5			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.085	-	-				0.084		
8.800	0.000	0.000	0.000		0.412	-	22	0.000	0.000	0.000		0.610	-	12			0.000	0.000	0.000		0.010	-	-	0.220	0.220	0.220	0.220	0.220	20	20				0.088		
9.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.377	-	1			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.358	-	-				0.092		
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.600	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.896	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-				0.130		
14.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.80	-	-					-	-				0.140			
Totals:						60	22						0	48	4	18						60	10						20	30	0	0				
Number of Trades:							2						0		1							0.00						1		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		0.180	-	-	0.000	0.000	0.000		0.180	-	-			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		0.130	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.200	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.021	-	-			0.002			
0.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.049	-	-			0.003			
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.085	-	-			0.003			
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.128	-	-			0.004			
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.173	-	-	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		0.002	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.222	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.271	-	-			0.005			
0.550	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.320	-	-					-	-			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						

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		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.017		
1.800	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.018		
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019	
2.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.974	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.020	
2.200	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.022	
2.400	0.000	0.000	0.000		0.571	-	35	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.024	
2.600	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.026	
2.800	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-				0.028	
3.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.150	-	-				0.030	
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.281	-	-				0.032	
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.447	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.633	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.83	-	-					-	-				0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.23	-	-					-	-				0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-				0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.03	-	-					-	-				0.060		
Totals:							0	35					0	0	0	0					0	0					0	0	0	0	0	0			
Number of Trades:							0						0		0						0.00						0		0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	14,538	5.31%	---	---	---	---	24,929
ALPHABOR	ALPHA BANK (CR)	186,350	76,505	3.31%	---	---	---	---	2,143,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,840	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	51	5.34%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	2,428	4,271	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	26,936	61,192	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	73,612	208,776	5.31%	300	2.65%	---	---	5,547,423
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,451	1,910	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	5.31%	---	---	---	---	682,242
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	705	971	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,000	95,627	5.31%	---	---	---	---	42,976
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,700	431,469	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	7,100	132,561	3.31%	2,300	2.65%	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	51,699	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	171,048	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	6,000	58,098	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	26,732	90,994	3.31%	5,000	2.65%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	268,700	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	20,765	1,420	5.30%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	12,619	25,963	3.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	27,394	122,620	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,123,265	11,053	7.64%	---	---	---	---	6,325,968
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,000	38,556	5.31%	---	---	---	---	830,108
HTOBOR	OTE (CR)	33,968	42,320	3.55%	3,300	2.65%	---	---	340,666
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	498,764	97	5.66%	---	---	---	---	11,459,481
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	63,150	65,284	3.31%	5,100	2.65%	---	---	709,803
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,484	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,099	213,058	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	10,000	57,981	5.31%	---	---	---	---	---

Stock Lending Notes

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

## Sectors codification for listed companies

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





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