



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 15 December, 2016

Year: 137 Trading Day No: 239



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

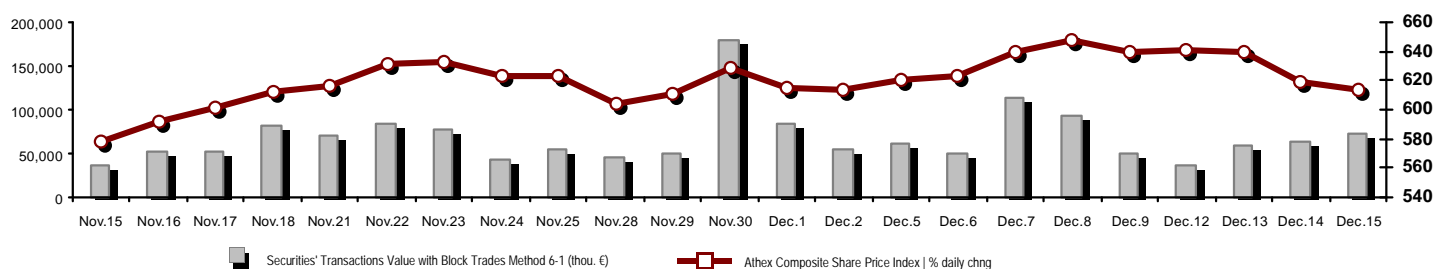
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

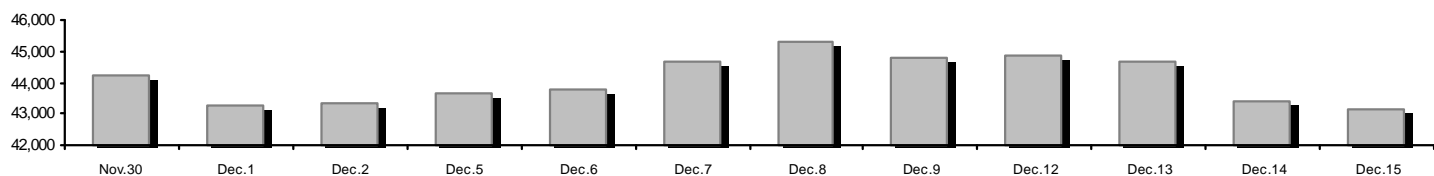
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

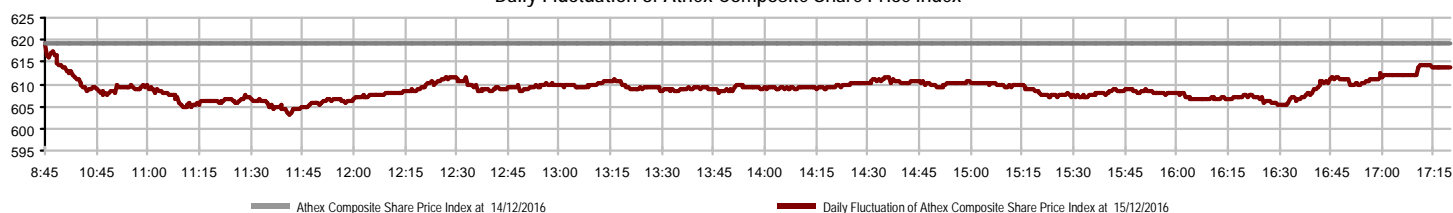


Athex Capitalisation (mill. €) **: 43,160.86	Derivatives Total Open Interest: 432,856
Daily change: mill. € %: -241.48 -0.56%	in Index Futures % daily chng: 8,032 -1.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,014.92 -6.05%	in Stock Futures % daily chng: 420,812 5.31%
Athex Composite Share Price Index % daily chng: 613.76 -0.88%	in Index Options % daily chng: 3,455 16.60%
Athex Composite Share Price Index Capitalisation (mill. €): 38,593.77	in Stock Options % daily chng: 557 0.91%
Daily change (mill. €): -114.61	
Securities' Transactions Value with Block Trades Method 6-1 (71,591.83	Derivatives Contracts Volume: 211,100
Daily change: %: 8,181.13 12.90%	Daily change: pieces %: -8,867 -4.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 60,959.51 -28.77%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,813 -4.41%
Blocks Transactions Value of Method 6-1 (thou. €): 5,237.88	Derivatives Trades Number: 6,974
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: 557 8.68%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,611 -20.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th 129,971.29	Lending Total Open Interest: 2,513,287
Daily change: thou. pieces %: 29,375.95 29.20%	Daily change: pieces %: 299,755 13.54%
YtD Avg Volume: % chng prev year Avg: 97,300.58 -49.47%	Lending Volume (Multilateral/Bilateral): 299,755
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,425.84	Daily change: pieces %: -119,717 -28.54%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.06	Multilateral Lending: 299,755
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 27,119	Lending Trades Number: 51
Daily change: number %: 4,366 19.19%	Daily change: %: 22 75.86%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,050 -29.42%	Multilateral Lending Trades Number: 51
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



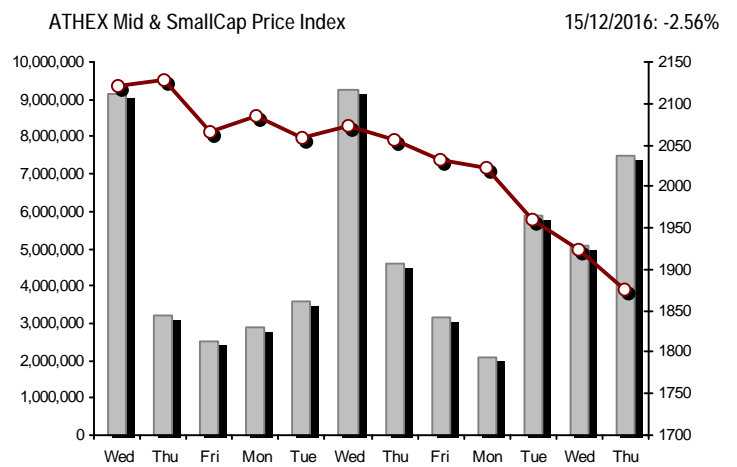
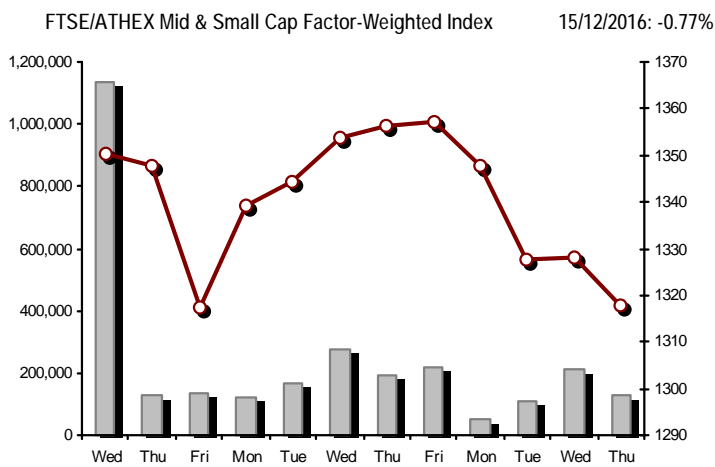
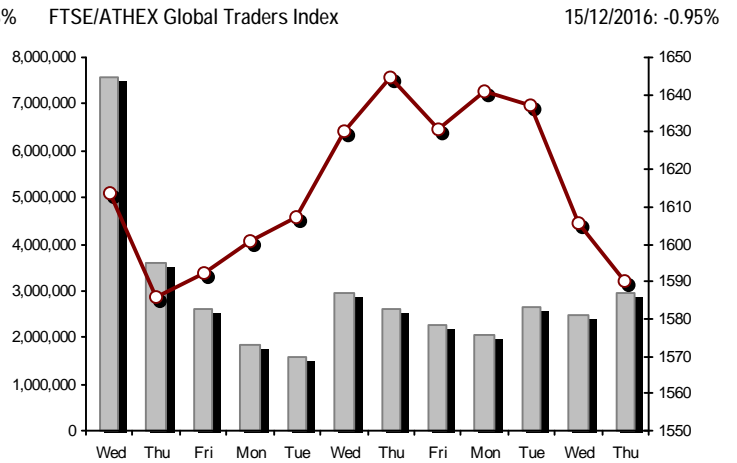
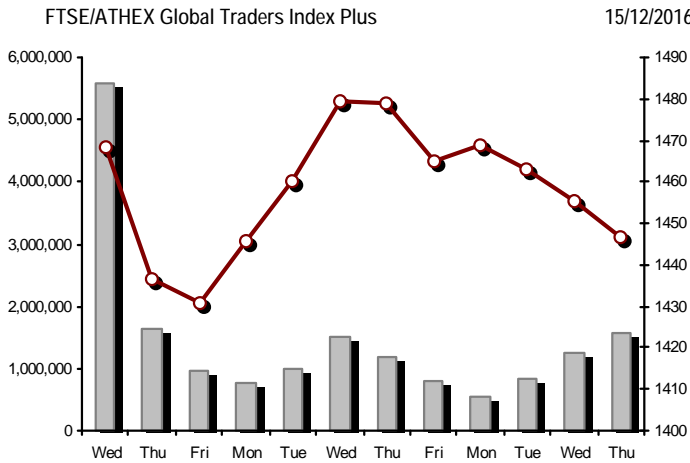
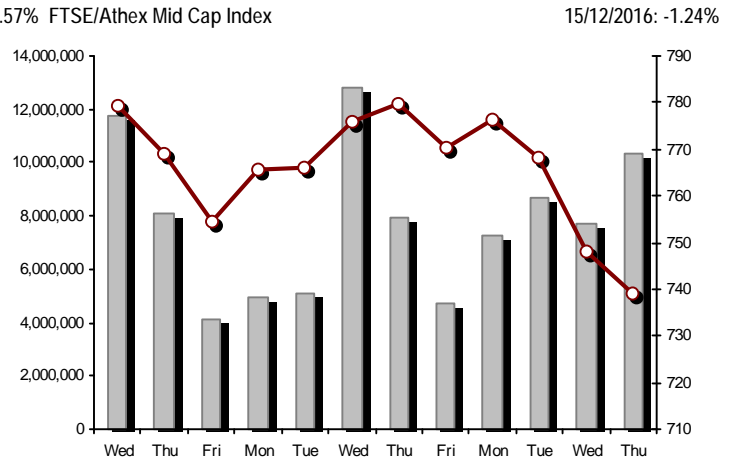
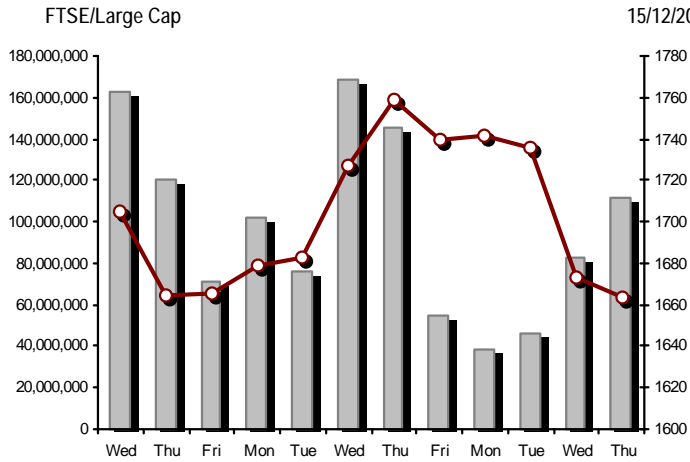
Athex Indices

Index name	15/12/2016	14/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	613.76 €	619.19	-5.43	-0.88%	603.20	619.19	420.82	658.99	-2.79% €
FTSE/Athex Large Cap	1,663.88 €	1,673.38	-9.50	-0.57%	1,632.20	1,673.38	1,075.20	1,868.90	-9.25% €
FTSE/Athex Mid Cap Index	738.98 €	748.25	-9.27	-1.24%	733.71	748.25	515.21	820.16	-9.49% €
FTSE/ATHEX-CSE Banking Index	596.63 €	612.64	-16.01	-2.61%	573.46	612.64	271.40	938.40	-33.11% €
FTSE/ATHEX Global Traders Index Plus	1,446.81 €	1,455.30	-8.49	-0.58%	1,424.45	1,455.69	1,031.55	1,485.28	13.51% #
FTSE/ATHEX Global Traders Index	1,590.33 €	1,605.65	-15.32	-0.95%	1,569.18	1,605.65	1,129.41	1,644.99	11.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,318.00 €	1,328.20	-10.20	-0.77%	1,308.22	1,331.77	1,066.64	1,383.28	4.97% #
Greece & Turkey 30 Price Index	438.31 #	434.15	4.16	0.96%	430.05	438.84	396.10	527.12	-5.58% €
ATHEX Mid & SmallCap Price Index	1,874.77 €	1,924.06	-49.29	-2.56%	1,831.98	1,925.38	1,831.98	2,259.28	-13.68% €
FTSE/Athex Market Index	408.45 €	410.85	-2.40	-0.58%	400.84	410.85	265.17	457.53	-9.23% €
FTSE Med Index	4,557.14 €	4,639.10	-81.97	-1.77%			4,380.06	5,530.53	-17.60% €
Athex Composite Index Total Return Index	935.23 €	943.49	-8.26	-0.88%	919.13	943.49	626.16	989.83	-0.44% €
FTSE/Athex Large Cap Total Return	2,402.75 €	2,416.46	-13.71	-0.57%			1,574.40	2,572.00	-4.99% €
FTSE/ATHEX Large Cap Net Total Return	701.28 €	705.28	-4.00	-0.57%	687.93	705.28	443.06	773.01	-7.18% €
FTSE/Athex Mid Cap Total Return	902.02 €	913.34	-11.32	-1.24%			669.55	1,008.35	-10.14% €
FTSE/ATHEX-CSE Banking Total Return Index	612.46 €	628.90	-16.44	-2.61%			318.40	895.04	-29.59% €
Greece & Turkey 30 Total Return Index	550.90 €	551.60	-0.70	-0.13%			0.00	660.49	-4.31% €
Hellenic Mid & Small Cap Index	759.35 €	766.98	-7.63	-0.99%	748.60	767.00	560.15	789.76	6.12% #
FTSE/Athex Banks	788.29 €	809.45	-21.16	-2.61%	757.67	809.45	358.60	1,239.80	-33.11% €
FTSE/Athex Financial Services	990.72 #	988.62	2.10	0.21%	974.39	995.92	634.69	1,179.09	1.72% #
FTSE/Athex Industrial Goods & Services	1,365.79 €	1,515.63	-149.84	-9.89%	1,363.18	1,515.63	1,363.18	1,844.00	-25.15% €
FTSE/Athex Retail	2,668.05 €	2,710.42	-42.37	-1.56%	2,611.06	2,710.42	1,826.41	3,272.96	5.62% #
FTSE/ATHEX Real Estate	2,600.83 #	2,585.92	14.91	0.58%	2,543.55	2,600.94	2,154.15	2,677.26	7.47% #
FTSE/Athex Personal & Household Goods	7,559.23 #	7,492.45	66.78	0.89%	7,396.58	7,591.67	4,433.32	7,591.67	49.29% #
FTSE/Athex Food & Beverage	7,311.34 #	7,155.32	156.02	2.18%	7,155.11	7,326.10	5,952.97	7,850.45	-0.89% €
FTSE/Athex Basic Resources	2,569.13 €	2,701.11	-131.98	-4.89%	2,538.34	2,758.30	1,200.24	2,762.70	57.16% #
FTSE/Athex Construction & Materials	2,206.22 #	2,166.45	39.77	1.84%	2,132.62	2,206.22	1,500.04	2,343.14	17.45% #
FTSE/Athex Oil & Gas	2,850.55 €	2,863.83	-13.28	-0.46%	2,811.02	2,874.02	1,860.37	2,896.19	18.19% #
FTSE/Athex Media	1,935.24 ~	1,935.24	0.00	0.00%	1,935.24	1,935.24	1,290.16	2,705.17	30.99% #
FTSE/Athex Travel & Leisure	1,405.19 €	1,424.53	-19.34	-1.36%	1,405.19	1,429.72	982.74	1,556.21	-1.38% €
FTSE/Athex Technology	631.18 €	633.22	-2.04	-0.32%	629.81	638.00	489.05	659.86	10.34% #
FTSE/Athex Telecommunications	2,402.99 #	2,389.23	13.76	0.58%	2,347.94	2,402.99	1,802.93	2,669.99	-5.52% €
FTSE/Athex Utilities	1,460.42 €	1,466.16	-5.74	-0.39%	1,424.80	1,471.76	1,136.34	1,734.68	-12.84% €
Athex All Share Index	152.29 €	152.88	-0.59	-0.38%	152.29	152.29	113.39	165.22	-7.38% €
Hellenic Corporate Bond Index	109.04 #	108.96	0.08	0.08%			96.90	109.04	8.52% #
Hellenic Corporate Bond Price Index	97.62 #	97.56	0.06	0.06%			90.43	97.75	3.03% #

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 13/12/2016.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	94	7	13	3	3
Gain / Lose / Same:	37 / 56 / 27	29 / 47 / 18	2 / 2 / 3	5 / 5 / 3	1 / 2 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	43,160.86	40,183.65	2,866.99	110.22		
Daily Average Trans/ons Value(thou.€)	60,959.51	59,596.24	1,379.58	9.74	14.35	10.42
Transactions Value	71,591.85	71,434.45	141.48	14.36	0.19	1.38
Main Board:	66,353.95	66,196.55	141.48	14.36	0.19	1.38
Blocks Board 6_2_3:	5,237.90	5,237.90	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	97,300,582	92,331,842	324,551	91,693	5,903	4,640,916
Transactions Volume	129,971,347	128,942,513	30,179	149,710	14	848,931
Main Board:	125,545,455	124,516,621	30,179	149,710	14	848,931
Blocks Board 6_2_3:	4,425,892	4,425,892	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	19,050	18,902	38	53	4	55
Number of Trades	27,121	26,964	48	78	3	28
Main Board:	27,112	26,955	48	78	3	28
Blocks Board 6_2_3:	9	9	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	1 / 5 / 4	12,988	122,204,537	40,562,693.35	56.66%
1700	- Basic Resources	2 / 3 / 1	1,822	707,977	3,961,485.19	5.53%
1300	- Chemicals	1 / 2 / 1	59	39,416	82,241.83	0.11%
2300	- Construction & Materials	5 / 5 / 4	1,420	467,837	1,482,769.80	2.07%
12000	- Financial Instruments	1 / 2 / 0	3	14	190.32	0.00%
8700	- Financial Services	1 / 3 / 0	949	2,779,060	626,799.49	0.88%
3500	- Food & Beverage	6 / 5 / 0	515	147,997	1,808,852.28	2.53%
4500	- Health Care	2 / 0 / 1	125	223,150	49,759.24	0.07%
2700	- Industrial Goods & Services	0 / 9 / 7	1,418	556,696	1,337,099.82	1.87%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 2 / 0	9	112	5.01	0.00%
500	- Oil & Gas	1 / 1 / 0	1,307	334,278	3,272,489.34	4.57%
3700	- Personal & Household Goods	4 / 6 / 2	1,048	335,597	4,743,667.72	6.63%
8600	- Real Estate	4 / 1 / 1	609	64,819	278,698.80	0.39%
5300	- Retail	2 / 2 / 0	583	64,752	653,479.93	0.91%
9500	- Technology	1 / 3 / 3	125	39,305	38,048.21	0.05%
6500	- Telecommunications	1 / 0 / 0	956	600,846	5,175,320.61	7.23%
5700	- Travel & Leisure	3 / 4 / 3	1,783	901,079	6,258,866.93	8.74%
7500	- Utilities	2 / 3 / 0	1,402	503,875	1,259,381.84	1.76%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.418	6.63% #	METKA (CR)	5.87	-16.74% €
NATIONAL BANK (CR)	0.233	3.56% #	MYTILINEOS HOLDINGS (CR)	5.84	-4.89% €
MARFIN INVESTMENT GROUP (CR)	0.140	2.94% #	PIRAEUS BANK (CR)	0.200	-4.76% €
TITAN CEMENT (CR)	21.88	2.77% #	ATTICA BANK S.A. (CR)	0.042	-4.54% €
CC HBC AG (CR)	19.62	2.19% #	ALPHA BANK (CR)	1.72	-4.44% €
THRACE PLASTICS SA (CR)	2.12	1.92% #	VIOHALCO SA/NV (CB)	1.23	-3.91% €
ELLAKTOR (CR)	1.12	1.82% #	EUROCONSULTANTS S.A. (CR)	0.510	-3.77% €
JUMBO SA (CR)	15.10	1.41% #	GEK TERNA (CR)	2.10	-3.67% €
GRIVALIA PROPERTIES (CR)	7.65	0.92% #	ELTECH ANEMOS S.A. (CR)	0.826	-3.28% €
OTE (CR)	8.73	0.58% #	FOURLIS (CR)	3.72	-3.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,205.34	-4.44% €	PIRAEUS BANK (CR)	52,436,885	-4.76% €
PIRAEUS BANK (CR)	10,432.40	-4.76% €	NATIONAL BANK (CR)	39,442,242	3.56% #
NATIONAL BANK (CR)	8,635.70	3.56% #	ALPHA BANK (CR)	9,373,039	-4.44% €
OPAP (CR)	5,750.25	-1.48% €	ATTICA BANK S.A. (CR)	7,252,507	-4.54% €
OTE (CR)	5,175.32	0.58% #	EUROBANK ERGASIAS (CR)	6,514,013	-3.02% €
JUMBO SA (CR)	4,514.11	1.41% #	BANK OF CYPRUS (CR)	6,332,133	0.00% -
EUROBANK ERGASIAS (CR)	4,149.53	-3.02% €	MARFIN INVESTMENT GROUP (CR)	2,721,647	2.94% #
MYTILINEOS HOLDINGS (CR)	3,938.30	-4.89% €	OPAP (CR)	711,027	-1.48% €
MOTOR OIL (CR)	2,835.40	-0.71% €	MYTILINEOS HOLDINGS (CR)	660,788	-4.89% €
CC HBC AG (CR)	1,795.72	2.19% #	OTE (CR)	600,846	0.58% #

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	1,040	6,937	8,032
FTSE/Athex Large Cap	1,040	6,937	8,032
Stock Futures	5,867	203,428	420,812
ALPHA BANK (CR)	699	14,158	23,127
CC HBC AG (CR)	6	12	147
ELLAKTOR (CR)	81	2,069	4,322
EUROBANK ERGASIAS (CR)	784	21,185	58,481
EYDAP S.A. (CR)	18	120	164
FOLLI FOLLIE (CR)	68	360	543
GEK TERNA (CR)	51	710	10,729
GRIVALIA PROPERTIES (CR)	10	94	65
HELLENIC EXCHANGES-A.S.E. (CR)	37	265	430
HELLENIC PETROLEUM (CR)	109	2,129	5,095
INTRALOT (CR)	15	157	1,121
JUMBO SA (CR)	155	549	729
MARFIN INVESTMENT GROUP (CR)	358	14,709	72,256
METKA (CR)	106	580	389
MOTOR OIL (CR)	18	24	365
MYTILINEOS HOLDINGS (CR)	747	4,098	5,452
NATIONAL BANK (CR)	896	65,825	114,862
OPAP (CR)	171	1,621	2,836
OTE (CR)	187	1,539	6,376
P.P.A. S.A. (CR)	38	128	736
PIRAEUS BANK (CR)	909	67,336	97,746
PPC (CR)	318	4,414	10,518
TERNA ENERGY (CR)	12	612	1,348
TITAN CEMENT (CR)	24	73	112
VIOHALCO SA/NV (CB)	50	661	2,863
Index Options	64	680	3,455
FTSE/Athex Large Cap	64	680	3,455
Stock Options	3	55	557
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	278
OTE (CR)	0	0	139
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	55	30
Total Derivatives Traded	6,974	211,100	432,856

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	14/12/2016	0.001	0.001	0.002	0.002	0.0047020594@0.001	40083815@0.002	---	2015	627,342	14	727.35	2,643,435.66	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	14/12/2016	0.007	0.006	0.007	0.007	0.007532494@0.006	281843@0.007	---	2015	71,589	13	500.63	2,131,286.31	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	14/12/2016	0.001	0.001	0.001	0.001	---	3406780@0.001	---	2015	150,000	1	150.00	1,746,636.66	0.001	0.002	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	14/12/2016	0.001	0.001	0.002	0.002	0.0047020594@0.001	40083815@0.002	---	2015	627,342	14	727.35	2,643,435.66	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	14/12/2016	0.007	0.006	0.007	0.007	0.007532494@0.006	281843@0.007	---	2015	71,589	13	500.63	2,131,286.31	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	14/12/2016	0.001	0.001	0.001	0.001	---	3406780@0.001	---	2015	150,000	1	150.00	1,746,636.66	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.14	-0.49	€	6.17	14/12/2016	6.08	6.08	6.17	6.14	6.13	5493@6.14	200@6.16	8.08	2015	40,715	356	249,571.90	438,500.99	5.84	9.06	5751		
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.512	-0.97	€	0.517	14/12/2016	0.400	0.400	0.598	0.530	0.558	100@0.500	319@0.530	---	2015	2,107	14	1,175.58	5,723.14	0.384	0.701	8985		
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.72	-4.44	€	1.80	14/12/2016	1.78	1.69	1.79	1.72	1.73	165750@1.71	29000@1.73	---	2015	9,373,039	2,718	16,205,340.01	2,643,435.66	0.949	2.75	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.217	---	---	0.217	14/12/2016	0.217	0.217	0.217	0.217	0.217	50@0.210	500@0.216	---	2015	100	2	21.70	4,777.53	0.101	0.290	1753		
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.24	-15.94	€	15.75	14/12/2016	13.24	13.24	13.24	13.24	13.24	8@13.24	20@15.60	---	2015	1	1	13.24	5,529.13	11.53	15.75	8985		
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.675	-4.26	€	0.705	14/12/2016	0.675	0.675	0.675	0.675	0.675	50@0.680	100@0.699	5.75	2015	3,400	2	2,295.00	8,860.06	0.580	0.796	5379		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.656	---	---	0.656	14/12/2016	---	---	---	---	---	---	430@0.680	---	---	2015	---	---	---	56,898.80	0.539	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.042	-4.54	€	0.044	14/12/2016	0.044	0.041	0.044	0.042	0.042	2289474@0.041	277950@0.042	---	2015	7,252,507	344	303,858.71	98,252.84	0.037	0.279	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.819	---	---	0.819	14/12/2016	---	---	---	---	---	---	935@0.738	---	---	2015	---	---	---	12,530.70	0.564	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.093	---	---	0.093	14/12/2016	---	---	---	---	---	500@0.066	2500@0.088	---	2015	---	---	---	4,481.20	0.028	0.130	5553		
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.25	---	---	12.25	14/12/2016	---	---	---	---	---	9@12.30	9@12.99	9.78	2015	---	---	---	149,618.44	9.51	13.00	5759		
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.123	---	---	0.123	14/12/2016	0.125	0.123	0.127	0.123	0.124	78523@0.123	12000@0.124	---	2015	6,332,133	176	784,879.34	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)	10.37	-0.29	€	10.40	14/12/2016	10.58	10.30	10.58	10.40	10.36	498@10.40	78@10.41	---	---	4,787	81	49,605.35	205,998.87	8.70	11.11	8355		
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	---	0.298	14/12/2016	---	---	---	---	---	---	500@0.303	---	---	2015	---	---	---	7,147.98	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.190	---	---	0.190	14/12/2016	---	---	---	---	---	---	51@0.190	---	---	2015	---	---	---	3,010.05	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	---	0.301	14/12/2016	---	---	---	---	---	100@0.291	100@0.307	---	2015	---	---	---	4,760.62	0.256	0.322	9533		
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.62	2.19	#	19.20	14/12/2016	19.20	19.20	19.66	19.62	19.46	4284@19.62	500@19.70	---	---	92,260	417	1,795,721.19	7,165,288.71	15.97	21.07	3537		
27,060	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.010	---	---	---	14/12/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.27	0.010	0.010	2727
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	4.26	#	0.094	14/12/2016	0.098	0.098	0.098	0.098	0.098	5000@0.094	1000@0.098	---	2015	1,000	1	98.00	9,910.13	0.067	0.147	5752		
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.188	---	---	0.188	14/12/2016	---	---	---	---	---	---	57@0.188	22.50	2016	---	---	---	---	1,862.61	0.092	0.196	9572	
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.00	-1.96	€	5.10	14/12/2016	5.00	5.00	5.00	5.00	5.00	1000@4.96	22@5.00	16.78	2015	460	2	2,300.00	205,344.00	3.19	5.30	1357		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	---	2.90	14/12/2016	---	---	---	---	---	---	50@2.65	---	---	2015	---	---	---	43,500.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	1.77	#	0.113	14/12/2016	0.119	0.102	0.119	0.115	0.108	1000@0.102	205@0.115	---	2015	350	6	37.85	3,992.80	0.066	0.152	3726		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.660	---	---	0.660	14/12/2016	0.660	0.660	0.660	0.660	0.660	---	---	1.05	2015	14	1	9.24	2,556.26	0.360	0.660	1357		
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.487	---	---	0.487	14/12/2016	---	---	---	---	---	---	370@0.480	15.38	2015	---	---	---	5,478.75	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	14/12/2016	---	---	---	---	---	---	82@0.153	---	---	2015	---	---	---	4,924.77	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.689	-2.96	€	0.710	14/12/2016	0.790	0.535	0.790	0.702	0.688	510@0.680	400@0.704	---	2015	4,141	21	2,849.16	12,692.42	0.310	0.900	1757		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.142	9.23	#	0.130	14/12/2016	0.142	0.142	0.142	0.142	0.143	600@0.117	191@0.142	---	2015	8	1	1.14	4,506.30	0.107	0.210	3577		
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.970	---	---	0.970	14/12/2016	---	---	---	---	---	---	500@1.00	8.51	2015	---	---	---	23,113.29	0.634	1.25	537		
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	1.82	#	1.10	14/12/2016	1.10	1.09	1.14	1.12	1.11	99@1.11	6314@1.12	---	2015	201,015	408	222,319.31	198,241.47	0.857	1.59	2357		
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.826	-3.28	€	0.854	14/12/2016	0.850	0.820	0.850	0.826	0.824	1000@0.825	199@0.833	8.89	2015	126,320	85	104,150.37	68,282.94	0.533	0.917	7537		
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.868	-3.56	€																				

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]	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.92	2.13 #	1.88	14/12/2016	1.72	1.72	1.92	1.92	1.89	196@1.72	80@1.92	15.30	2015	24	2	45.28	6,350.40	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.642	-3.02 €	0.662	14/12/2016	0.650	0.625	0.650	0.642	0.637354347@0.642	550@0.643	---	2015	6,514,013	3,086	4,149,532.78	1,403,411.21	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.510	-3.77 €	0.530	14/12/2016	0.500	0.493	0.520	0.510	0.516	250@0.496	2744@0.510	---	2015	195,634	24	100,898.12	4,397.84	0.493	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.95	---	1.95	14/12/2016	---	---	---	---	3700@1.91	297@1.95	4.87	2015	---	---	---	53,632.17	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.255	---	0.255	14/12/2016	---	---	---	---	---	41@0.255	15.36	2015	---	---	---	3,486.67	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)	5.57	0.18 #	5.56	14/12/2016	5.51	5.42	5.57	5.57	5.50	1549@5.46	179@5.57	13.58	2015	41,467	168	227,955.09	593,205.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.514	-9.83 €	0.570	14/12/2016	0.514	0.514	0.514	0.514	0.514	472@0.514	528@0.565	22.71	2015	28	1	14.39	27,139.28	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.083	---	0.083	14/12/2016	---	---	---	---	2000@0.075	100@0.091	---	2015	---	---	---	846.90	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.99	---	2.99	14/12/2016	---	---	---	---	100@2.83	500@2.99	7.95	2015	---	---	---	35,042.87	2.10	3.08	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	14/12/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,634.31	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.26	-1.56 €	18.55	14/12/2016	18.26	17.87	18.54	18.26	18.05	1601@17.95	4010@18.27	---	2015	35,550	552	641,644.57	1,222,474.31	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.72	-3.13 €	3.84	14/12/2016	3.84	3.71	3.84	3.72	3.75	10@3.74	1000@3.76	---	2015	8,839	48	33,099.75	189,691.44	2.00	4.28	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.356	9.88 #	0.324	14/12/2016	0.355	0.355	0.356	0.356	0.356	10@0.335	97@0.356	34.85	2015	4,000	5	1,423.20	5,011.18	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.10	-3.67 €	2.18	14/12/2016	2.14	2.05	2.14	2.10	2.10	300@2.07	2862@2.09	13.19	2015	146,434	393	306,753.66	217,188.91	1.05	2.32	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	---	4.60	14/12/2016	---	---	---	---	---	---	15.24	2015	---	---	---	38,726.25	3.90	5.60	5753	
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	---	0.350	14/12/2016	---	---	---	---	3000@0.320	2000@0.348	14.72	2015	---	---	---	8,421.00	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)	10.30	---	10.30	14/12/2016	10.30	10.05	10.32	10.30	10.24	10@10.06	70@10.33	32.46	2015	17,407	262	178,171.51	358,141.11	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)	7.65	0.92 #	7.58	14/12/2016	7.49	7.41	7.70	7.65	7.55	645@7.55	1@7.66	14.38	2015	21,255	273	160,469.06	774,639.00	6.46	7.90	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.280	---	0.280	14/12/2016	---	---	---	---	---	300@0.287	---	---	2015	---	---	---	2,335.41	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.393	0.51 #	0.391	14/12/2016	0.380	0.380	0.415	0.393	0.382	250@0.385	609@0.393	---	2015	42,230	61	16,151.25	39,802.89	0.193	0.448	1755
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.59	-0.43 €	4.61	14/12/2016	4.62	4.55	4.62	4.59	4.58	100@4.57	1288@4.62	23.30	2015	55,305	359	253,453.93	300,041.70	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.15	0.24 #	4.14	14/12/2016	4.15	4.05	4.16	4.15	4.10	498@4.11	1217@4.16	46.05	2015	106,580	638	437,084.70	1,268,386.02	2.74	4.68	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.144	---	0.144	14/12/2016	0.140	0.140	0.146	0.144	0.144	3000@0.143	6500@0.145	---	2015	73,364	29	10,556.81	44,025.47	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.418	6.63 #	0.392	14/12/2016	0.391	0.370	0.418	0.418	0.386	2067@0.400	999@0.418	---	2015	88,776	87	34,306.30	27,354.39	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.792	---	0.792	14/12/2016	---	---	---	---	1300@0.726	---	-(6)-	2015	---	---	---	6,572.39	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.805	1.64 #	0.792	14/12/2016	0.848	0.776	0.848	0.805	0.780	1300@0.710	309@0.805	22.15	2015	7,549	29	5,888.33	23,006.98	0.776	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	14/12/2016	---	---	---	---	---	500@0.430	---	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.489	-0.20 €	0.490	14/12/2016	0.489	0.489	0.489	0.489	0.489	4000@0.470	290@0.489	---	2015	10	1	4.89	10,062.82	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.57	---	5.57	14/12/2016	---	---	---	---	---	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)	0.185	---	0.185	14/12/2016	---	---	---	---	600@0.170	82@0.185	---	2015	---	---	---	2,078.14	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	14/12/2016	---	---	---	---	3755@0.061	---	---	2015	---	---	---	2,442.19	0.061	0.093	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.120	---	0.120	14/12/2016	---	---	---	---	---	200@0.117	---	---	2015	---	---	---	2,442.19	0.117	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.350	-22.22 €	0.450	14/12/2016	0.418	0.350	0.420	0.350	0.406	10@0.420	450@0.418	---	2015	9,360	8	3,800.10	8,103.99	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.298	-1.65 €	0.303	14/12/2016	0.296	0.294	0.300	0.298	0.296	1472@0.295	997@0.299	---	2015	30,052	54	8,893.77	39,641.75	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.02	-0.97 €	1.03	14/12/2016	1.03	1.02	1.04	1.02	1.02	64437@1.02	2700@1.03	---	2015	110,056	81	112,458.72	162,140.96	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.373	0.54 #	0.371	14/12/2016	0.373	0.360	0.375	0.373	0.366	900@0.363	370@0.373	---	2015	36,850	76	13,482.35	28,965.26	0.208	0.534	2357
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	15.10	1.41 #	14.89	14/12/2016	14.71	14.70	15.19	15.10	15.00	117@15.01	3205@15.10	24.92	2016	300,926	674	4,514,108.20	2,054,502.36	8.75	15.19	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	14/12/2016	---	---	---	---	109@1.97	---	-(6)-	2015	---	---	---	19,485.84	0.601	2.00	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]	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.00	---	4.00	14/12/2016	4.00	4.00	4.00	4.00	200@3.80	1000@4.16	11.48	2015	1,050	2	4,200.00	58,719.17	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.370	---	0.370	14/12/2016	---	---	---	---	1500@0.285	500@0.377	---	2015	---	---	---	4,885.02	0.175	0.398	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.639	---	0.639	14/12/2016	---	---	---	---	---	1027@0.633	79.56	2015	---	---	---	4,853.31	0.220	0.721	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	14/12/2016	2.02	2.02	2.02	2.02	2.025142679@2.02	3000@2.03	24.37	2015	37,913	10	76,584.26	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.285	---	0.285	14/12/2016	0.285	0.285	0.285	0.285	50@0.271	650@0.275	---	2015	100	1	28.50	11,462.48	0.218	0.353	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.328	9.70	# 0.299	14/12/2016	0.328	0.328	0.328	0.328	0.328	---	1199@0.270	---	2015	10	1	3.28	6,961.58	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.62	-0.27	€ 3.63	14/12/2016	3.51	3.42	3.62	3.62	3.57	750@3.45	1800@3.55	---	2015	4,550	19	16,221.18	49,183.13	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.415	-3.93	€ 0.432	14/12/2016	0.415	0.415	0.415	0.415	10@0.440	500@0.460	---	2015	450	1	186.75	12,234.20	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)	1.80	2.86	# 1.75	14/12/2016	1.73	1.67	1.83	1.83	1.77	200@1.68	490@1.83	15.49	2015	1,352	12	2,394.94	59,517.24	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.354	27.80	# 0.277	14/12/2016	0.224	0.224	0.354	0.354	0.258	300@0.260	300@0.352	---	2015	379	5	97.77	5,594.90	0.166	0.534	3535
23,286,253	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.25	---	3.25	14/12/2016	3.25	3.25	3.30	3.30	3.25	3093@3.25	1490@3.30	12.43	2015	3,010	5	9,783.00	75,680.32	2.11	3.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.61	---	4.61	14/12/2016	4.64	4.50	4.69	4.61	4.56	5@4.59	219@4.61	---	2015	24,693	323	112,686.70	367,517.38	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.80	---	16.80	14/12/2016	16.40	16.20	16.80	16.80	16.47	100@16.22	57@17.50	76.45	2015	470	14	7,738.80	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	14/12/2016	---	---	---	---	---	253@0.549	---	2015	---	---	---	3,498.23	0.539	0.638	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.258	---	0.258	14/12/2016	---	---	---	---	---	---	---	2015	---	---	---	1,222.92	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.64	9.33	# 1.50	14/12/2016	1.64	1.64	1.64	1.64	1.64	2000@1.42	981@1.57	47.93	2015	1	1	1.64	28,085.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.140	2.94	# 0.136	14/12/2016	0.134	0.132	0.143	0.140	0.137	35162@0.139	73996@0.141	---	2015	2,721,647	575	372,156.74	131,531.50	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.219	-9.88	€ 0.243	14/12/2016	0.220	0.219	0.267	0.219	0.220	---	547@0.266	---	2015	1,701	5	373.67	2,150.44	0.162	0.359	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.85	-5.80	€ 6.21	14/12/2016	6.03	5.55	6.03	5.99	5.88	30@5.73	84@5.95	0.56	2015	708	30	4,161.90	2,741.90	4.83	8.90	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	5.87	-16.74	€ 7.05	14/12/2016	6.31	5.85	6.38	5.87	6.00	612@5.85	80@5.89	17.62	2015	145,533	666	873,317.21	304,950.02	5.85	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.891	-6.21	€ 0.950	14/12/2016	0.891	0.891	0.891	0.891	0.891	1000@0.950	400@0.999	---	2015	30	1	26.73	9,355.50	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.30	-3.70	€ 1.35	14/12/2016	1.30	1.30	1.30	1.30	1.30	125@1.28	100@1.37	12.53	2015	122	4	158.60	8,710.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.048	---	0.048	14/12/2016	---	---	---	---	---	4000@0.044	---	---	2015	---	---	---	297.60	0.044	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	---	3.99	14/12/2016	3.95	3.95	3.99	3.99	3.98	200@3.94	340@3.99	24.50	2015	1,662	22	6,620.24	49,543.83	2.75	4.07	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.442	9.95	# 0.402	14/12/2016	0.441	0.441	0.442	0.442	0.441	1000@0.393	---	16.14	2015	692	3	305.38	5,171.40	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	12.51	-0.71	€ 12.60	14/12/2016	12.56	12.35	12.65	12.51	12.45	4278@12.50	50@12.64	6.89	2015	227,698	669	2,835,404.64	1,385,895.08	8.13	12.65	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.84	-4.89	€ 6.14	14/12/2016	6.24	5.76	6.27	5.84	5.96	300@5.83	4025@5.84	---	2015	660,788	1,707	3,938,297.90	682,788.63	2.70	6.28	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.139	---	0.139	14/12/2016	---	---	---	---	---	1000@0.128	---	---	2015	---	---	---	1,711.97	0.116	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.257	---	0.257	14/12/2016	---	---	---	---	---	289@0.232	500@0.255	---	2015	---	---	---	1,711.97	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.125	-9.42	€ 0.138	14/12/2016	0.125	0.125	0.125	0.125	0.125	2000@0.132	---	---	2015	120	2	15.00	1,438.76	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.780	---	0.780	14/12/2016	---	---	---	---	---	1000@0.715	250@0.856	4.91	2016	---	---	---	4,945.20	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.233	3.56	# 0.225	14/12/2016	0.220	0.211	0.233	0.233	0.219	16500@0.227	985537@0.233	---	2015	39,442,242	3,041	8,635,700.80	2,131,286.31	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.049	-9.26	€ 0.054	14/12/2016	0.049	0.049	0.049	0.049	0.049	1920@0.049	---	---	2015	80	2	3.92	1,172.83	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.239	---	0.239	14/12/2016	---	---	---	---	---	2670@0.243	10.04	2015	---	---	---	6,655.67	0.135	0.291	2791	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.174	-0.57	€ 0.175	14/12/2016	0.173	0.165	0.174	0.174	0.170	500@0.171	7597@0.174	0.25	2015	49,175	65	8,347.35	50,720.54	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.01	-1.48	€ 8.13	14/12/2016	8.13	8.01	8.20	8.01	8.09	8828@8.01	350@8.06	12.10	2015	711,027	1,282	5,750,250.68	2,555,190.00	5.16	8.97	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.73	0.58	# 8.68	14/12/2016	8.67	8.53	8.73	8.73	8.61	20000@8.62	3331@8.73	46.21	2015	600,846	956	5,175,320.61	4,279,012.90	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)	12.32	-2.53	€ 12.64	14/12/2016	12.69	12.30														

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.167	---	0.167	14/12/2016	0.167	0.167	0.167	0.167	---	6@0.167	---	2015	44	1	7.35	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	14/12/2016	1.50	1.50	1.50	1.50	50@1.31	3015@1.55	4.72	2015	1,750	3	2,625.00	5,929.64	0.651	1.56	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.178	-1.11	€ 0.180	14/12/2016	0.180	0.171	0.191	0.178	0.179	50@0.172	2478@0.178	---	2015	216	8	38.66	9,041.93	0.080	0.217	3767	
7,070,400	0.930	---	0.101	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.18	-1.42	€ 4.24	14/12/2016	4.17	4.17	4.24	4.18	4.22	1@4.18	98@4.24	39.20	2015	1,277	6	5,388.37	29,554.27	3.43	4.27	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.200	-4.76	€ 0.210	14/12/2016	0.204	0.193	0.205	0.200	0.199	97044@0.200	500@0.203	---	2015	52,436,885	3,514	10,432,398.38	1,746,636.66	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.77	-0.79	€ 3.80	14/12/2016	3.81	3.75	3.87	3.80	3.84	50@3.75	45454@3.80	12.41	2015	3,941	23	15,144.51	83,241.60	3.73	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.81	-0.36	€ 2.82	14/12/2016	2.82	2.73	2.83	2.81	2.78	21165@2.81	500@2.83	---	2015	283,273	795	786,909.51	651,920.00	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	14/12/2016	0.420	0.420	0.440	0.440	0.424	513@0.427	6549@0.440	---	2015	1,013	7	429.39	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	14/12/2016	0.324	0.324	0.324	0.324	0.324	---	138@0.292	---	2015	200	4	64.80	8,859.82	0.207	0.465	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	6.69	6.02	# 6.31	14/12/2016	6.30	6.30	6.78	6.65	6.44	3@6.52	299@6.65	---	2015	1,012	11	6,518.07	79,755.04	3.30	6.78	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.303	0.66	# 0.301	14/12/2016	0.303	0.303	0.303	0.303	0.303	250@0.304	---	---	2015	462	1	139.99	17,402.77	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.376	6.22	# 0.354	14/12/2016	0.357	0.345	0.377	0.375	0.368	796@0.326	1619@0.369	12.08	2015	25,110	26	9,234.98	8,377.28	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.55	-1.92	€ 2.60	14/12/2016	2.60	2.55	2.60	2.55	2.59	50@2.49	50@2.54	10.90	2015	200	3	517.50	19,125.00	1.75	2.84	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.152	---	0.152	14/12/2016	---	---	---	---	---	---	2000@0.151	---	---	2016	---	---	---	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	---	0.160	14/12/2016	---	---	---	---	---	310@0.150	5437@0.160	---	2015	---	---	---	32,677.63	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.700	---	0.700	14/12/2016	---	---	---	---	---	300@0.632	355@0.733	5.33	2015	---	---	---	4,519.57	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	14/12/2016	---	---	---	---	---	---	30133@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.914	-0.54	€ 0.919	14/12/2016	0.831	0.831	0.915	0.914	0.897	144@0.887	29@0.914	---	2015	2,116	23	1,899.08	37,193.72	0.530	0.940	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.65	-0.38	€ 2.66	14/12/2016	2.68	2.59	2.68	2.65	2.64	81@2.62	750@2.67	-(6)-	2015	51,663	342	136,449.59	289,683.16	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.40	1.49	# 3.35	14/12/2016	3.43	3.40	3.43	3.40	3.40	59@3.36	31@3.40	9.11	2015	1,152	12	3,917.28	123,420.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.12	1.92	# 2.08	14/12/2016	2.07	2.07	2.12	2.12	2.09	3400@2.09	500@2.13	-(6)-	2015	37,701	48	78,868.50	95,600.59	1.25	2.15	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.88	2.77	# 21.29	14/12/2016	21.05	21.00	21.88	21.88	21.30	458@21.58	354@21.88	30.79	2015	43,142	456	918,707.39	1,786,439.59	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.25	---	13.25	14/12/2016	13.01	13.01	13.25	13.25	13.19	40@13.01	5@13.45	18.65	2015	40	4	527.60	1,786,439.59	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)	17.72	-0.17	€ 17.75	14/12/2016	17.70	17.50	17.90	17.72	17.69	75@17.50	1000@17.80	9.97	2015	1,681	19	29,731.42	178,617.60	17.50	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.139	-0.71	€ 0.140	14/12/2016	0.130	0.126	0.140	0.139	0.126	510@0.124	1880@0.139	---	2015	4,644	24	586.50	2,172.20	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	14/12/2016	---	---	---	---	---	---	6079@0.170	---	2015	---	---	---	3,536.28	0.072	0.188	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.23	-3.91	€ 1.28	14/12/2016	1.26	1.22	1.27	1.23	1.24	2400@1.22	9574@1.23	---	---	118,136	431	145,892.34	318,803.41	0.928	1.67	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900	14/12/2016	---	---	---	---	---	---	200@0.919	---	2015	---	---	---	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.29	---	1.29	14/12/2016	---	---	---	---	---	---	46@1.39	---	2015	---	---	---	8,159.25	0.700	1.75	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.55	-0.96	€ 16.71	14/12/2016	16.55	16.55	16.55	16.55	16.55	---	---	---	---	---	---	---	10	1	165.50	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.19	-1.51	€ 7.30	14/12/2016	7.19	7.19	7.19	7.19	7.19	---	---	---	---	---	---	---	2	1	14.38	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.22	0.77	# 5.18	14/12/2016	5.22	5.22	5.22	5.22	5.22	---	---	---	---	---	---	---	2	1	10.44	---	4.89	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.78	3.46	# 4.62	14/12/2016	5.53	4.57	5.53	4.57	4.78	57@4.57	49@4.91	24.15	2015	9	4	43.05	66,920.00	4.11	7.30	8637
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.35	---	5.35	14/12/2016	5.34	5.34	5.35	5.35	5.35	500@5.33	1000@5.38	---	2015	24,822	28	132,796.50	434,005.46	2.90	5.40	5753

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] Dividend 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]		
13,465,290	0.300	---	---	---	09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.408	---	0.408	14/12/2016	---	---	---	---	---	2015	---	---	---	5,493.84	0.180	1.30	2357		
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.774	-3.37	€ 0.801	14/12/2016	0.790	0.770	0.790	0.770	0.774 1000@0.750	431@0.770	-(6)-	2015	1,131	5	874.87	148,345.09	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	1.83	# 9.82	14/12/2016	10.00	10.00	10.00	10.00	471@10.00	200@10.50	61.83	2015	404	4	4,040.00	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)	258.50	---	258.50	14/12/2016	---	---	---	---	8@245.00	4@278.00	13.36	2015	---	---	---	713,460.00	227.20	2079.00	3785
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	14/12/2016	2.40	2.40	2.40	2.40	367@2.40	---	15.84	2015	133	1	319.20	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	05/12/2016 23/12/2015	5104	NBG PANGAEA (CR)	4.04	---	4.04	14/12/2016	---	---	---	---	40@4.06	100@4.39	20.76	2015	---	---	---	1,032,197.92	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.900	---	0.900	14/12/2016	0.900	0.900	0.900	0.900	369@0.900	55@1.00	---	2015	280	1	252.00	20,697.19	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.240	---	0.240	14/12/2016	---	---	---	---	---	---	1.76	2015	---	---	---	4,137.79	0.240	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014 22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.928	-3.73	€ 0.964	14/12/2016	0.900	0.900	0.950	0.950	0.928 3800@0.950	108@0.964	---	2015	3,400	5	3,155.00	50,936.29	0.611	1.25	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.140	---	0.140	14/12/2016	0.140	0.140	0.140	0.140	117@0.142	---	---	2015	40	3	5.60	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	14/12/2016	---	---	---	---	250@0.031	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.086	---	0.086	14/12/2016	---	---	---	---	---	---	35.97	2015	---	---	---	12,065.63	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	14/12/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,065.63	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.063	10.53	# 0.057	14/12/2016	0.067	0.060	0.067	0.060	0.063 4679@0.060	10328@0.062	26.35	2015	11,321	11	718.26	12,065.63	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	14/12/2016	---	---	---	---	6000@0.006	---	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.049	2.08	# 0.048	14/12/2016	0.045	0.045	0.050	0.050	0.049 2470@0.050	3003@0.057	---	2015	4,052	6	196.99	861.41	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	14/12/2016	---	---	---	---	---	718@0.150	---	2015	---	---	---	605.24	0.030	0.164	3577	
1,417,311	0.300	---	---	---	11/08/2010 12/10/2016	5123	DIONIC (CR)	0.500	---	0.500	14/12/2016	0.500	0.500	0.500	0.500	211@0.500	200@0.599	0.15	2015	2,039	12	1,019.50	708.66	0.240	0.600	2797	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	14/12/2016	---	---	---	---	---	15@0.232	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.400	---	0.400	14/12/2016	---	---	---	---	---	5775@0.400	---	2015	---	---	---	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	14/12/2016	---	---	---	---	---	---	---	2015	---	---	---	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	14/12/2016	---	---	---	---	8000@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	14/12/2016	---	---	---	---	80000@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	19/09/2016	5118	Forthnet (CR)	0.265	-1.12	€ 0.268	14/12/2016	0.253	0.253	0.266	0.266	0.265 150@0.254	5112@0.266	---	2015	1,425	4	377.43	29,175.75	0.236	0.660	9535	
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.105	-0.94	€ 0.106	14/12/2016	0.105	0.104	0.105	0.105	0.105 1780@0.104	2500@0.105	---	2015	43,820	17	4,599.58	5,312.35	0.086	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	14.29	# 0.014	14/12/2016	0.016	0.016	0.016	0.016	0.016 5700@0.014	3999@0.016	---	2015	1,001	2	16.02	1,238.02	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	14/12/2016	---	---	---	---	4000@0.048	---	---	2015	---	---	---	76.20	0.060	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	---	0.066	14/12/2016	---	---	---	---	---	4000@0.079	---	2015	---	---	---	1,209.54	0.006	0.066	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	-16.98	€ 0.053	14/12/2016	0.044	0.044	0.044	0.044	0.044 2950@0.044	40@0.045	---	2015	50	1	2.20	1,209.54	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	14/12/2016	---	---	---	---	4995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.080	9.59	# 0.073	14/12/2016	0.073	0.073	0.081	0.081	0.080 1280@0.073	2785@0.081	---	2015	61,010	9	4,896.13	4,086.48	0.054	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.011	---	0.011	14/12/2016	---	---	---	---	4795@0.010	---	---	2015	---	---	---	85.08	0.011	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011 04/03/2015	4983	MEDICON S.A. (CR)	0.362	---	0.362	14/12/2016	---	---	---	---	400@0.290	1850@0.427	0.99	2015	---	---	---	1,599.90	0.298	0.790	4535	
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.132	---	0.132	14/12/2016	---	---	---	---	---	2676@0.132	---	2015	---	---	---	2,670.54	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.147	19.51	# 0.123	14/12/2016	0.147	0.147	0.147	0.147	0.147 20000@0.110	7654@0.147	---	2015	15,000	3	2,205.00	2,200.29	0.058	0.300	8633	
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.034	-19.05	€ 0.042	14/12/2016	0.034	0.034	0.034	0.034	0.034 1368@0.034	---	---	2015	32	7	1.09	637.50	0.034	0.136	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	---	0.068	14/12/2016	---	---	---	---	1400@0.055	3041@0.060	---	2015	---	---	---	4,442.19	0.008	0.116	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	---	0.210	14/12/2016	---	---	---	---	400@0.220	---	---	2015	---	---	---	1,662.04	0.157	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	---	0.251	14/12/2016	---	---	---	---	---	310@0.239	---	2015	---	---	---	2,556.85	0.096	0.380	1757
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235	14/12/2016	---	---	---	---	---	945@0.230	---	2015	---	---	---	1,113.31	0.235	0.300	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	---	0.040	14/12/2016	0.040	0.040	0.040	0.040	0.040	9980@0.048	---	2015	20	1	0.80	655.34	0.006	0.172	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.050	---	0.050	14/12/2016	---	---	---	---	800@0.040	---	---	2015	---	---	---	659.58	0.034	0.143	3722

Surveillance

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	14/12/2016	---	---	---	---	---	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	14/12/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.032	-20.00	0.040	14/12/2016	0.032	0.032	0.032	0.032	0.032	10000@0.048	---	2015	9,900	2	316.80	778.22	0.032	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	14/12/2016	---	---	---	---	---	50@2.30	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	14/12/2016	---	---	---	---	---	300@1.62	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
30,159,583	0.470	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
29,060,950	0.340	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557

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

Suspension Status

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
JUMBO SA (CR)	25,236	14.78	372,988.08	10:43:14	20
PIRAEUS BANK (CR)	55	0.224	12.32	11:26:18	14
MERMEREN KOMB. A.D. PR. (GDR)	1	8.07	8.07	11:50:10	18
JUMBO SA (CR)	55,672	15.16	843,987.52	12:32:49	20
ALPHA BANK (CR)	145,000	1.73	250,850.00	15:47:29	20
ALPHA BANK (CR)	367,071	1.73	635,032.83	16:02:57	20
ALPHA BANK (CR)	442,929	1.73	766,267.17	16:05:08	20
OTE (CR)	229,928	8.61	1,980,070.96	16:32:02	20
BANK OF CYPRUS (CR)	3,160,000	0.123	388,680.00	17:11:01	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/12/2016	5,000	619,082	---	---	619,082	10,349,080.00	16.7168	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	15/12/2016	25,000	388,550	---	---	388,550	2,015,122.00	5.1863	---	27/10/2011
NBGAM ETF ΓΔ X.A.	15/12/2016	25,000	294,878	---	---	294,878	2,147,539.00	7.2828	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
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	13/12/2016	---	100.5000	S	15/12/2016	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	15/12/2016	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)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	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 TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU 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, GEORGIU 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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
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, SPYROU 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.										
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a				
SOLIDUS SECURITIES S.A										
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a				a
SSIF VIENNA INVESTMENT TRUST S.A.										
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
ST. EM. LAVRENTAKIS SECURITIES S.A.										
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			a				
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD										
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	a						
UBS LIMITED										
1, FINSBURY AVENUE LONDON	+44 2075687135		a	a						

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,673.38	1,632.20	1,663.88	-0.57%	December 2016	1,650.00	1,663.00	1,630.00	1,663.00	1,663.00	---	---	1,653.50	1,760.00	---	438	3,554	982	
				January 2017	1,661.50	1,664.00	1,631.00	1,663.25	1,663.25	---	---	1,653.25	---	1,761.00	---	594	3,298	6,968
				February 2017	1,644.00	1,650.25	1,639.50	1,639.50	1,639.50	---	---	1,651.75	---	1,650.25	---	8	85	82
				March 2017	---	---	---	---	1,682.00	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,690.50	---	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,699.00	---	---	---	---	---	---	---	---	---

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)																		
1.79	1.69	1.72	-4.44%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	1.78	1.78	1.70	1.72	1.72	---	---	1.74	2.00	---	322	7,433	4,551	
				March 2017	1.78	1.79	1.70	1.73	1.73	---	---	1.75	---	2.01	---	377	6,725	18,576
				June 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
19.66	19.20	19.62	2.19%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	19.32	19.32	19.32	19.32	19.32	---	---	19.62	21.05	---	2	7	133	
				March 2017	19.35	19.50	19.33	19.50	19.50	---	---	19.63	---	19.97	---	4	5	14
				June 2017	---	---	---	---	19.40	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	19.49	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
1.14	1.09	1.12	1.82%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	1.10	1.11	1.09	1.11	1.11	---	---	1.11	1.36	---	50	1,112	2,004	
				March 2017	1.11	1.11	1.10	1.11	1.11	---	---	1.14	---	1.18	---	31	957	2,318
				June 2017	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)																		
0.650	0.625	0.642	-3.02%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	0.600	0.649	0.600	0.644	0.644	---	---	0.641	0.765	---	425	11,167	22,301	
				March 2017	0.654	0.654	0.628	0.644	0.644	---	---	0.643	---	0.764	---	359	10,018	36,180
				June 2017	---	---	---	---	0.669	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.672	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
5.57	5.42	5.57	0.18%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	5.57	5.57	5.42	5.53	5.53	---	---	5.53	5.68	---	16	91	73	
				March 2017	5.30	5.33	5.30	5.33	5.33	---	---	5.06	---	5.57	---	2	29	91
				June 2017	---	---	---	---	5.62	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	5.64	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)																		
18.54	17.87	18.26	-1.56%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	18.55	18.55	17.79	18.10	18.10	---	---	17.90	22.31	---	26	171	135	
				March 2017	18.30	18.71	17.88	18.26	18.26	---	---	18.19	---	22.10	---	42	189	408
				June 2017	---	---	---	---	18.74	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	18.83	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		
2.14	2.05	2.10	-3.67%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	2.18	2.18	2.06	2.07	2.07	---	---	2.10	2.32	---	24	360	3,263	
				March 2017	2.20	2.20	2.08	2.08	2.08	---	---	2.11	---	2.26	---	27	350	7,466
				June 2017	---	---	---	---	2.20	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)																		
7.70	7.41	7.65	0.92%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2016	7.46	7.53	7.46	7.46	7.46	---	---	7.59	7.74	---	5	45	14	
				March 2017	7.52	7.62	7.45	7.54	7.54	---	---	7.61	---	7.75	---	5	49	51
				June 2017	---	---	---	---	7.66	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.70	---	---	---	---	---	---	---	---	

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)																		
4.62	4.55	4.59	-0.43%	December 2016	4.60	4.62	4.55	4.62	4.62	---	---	4.62	5.03	---	26	165	269	
				March 2017	4.53	4.60	4.53	4.59	4.59	---	---	4.59	---	4.94	---	11	100	161
				June 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.16	4.05	4.15	0.24%	December 2016	4.07	4.13	4.06	4.11	4.11	---	---	4.11	4.68	---	64	1,088	1,253	
				March 2017	4.14	4.17	4.09	4.17	4.17	---	---	4.14	---	4.40	---	45	1,041	3,842
				June 2017	---	---	---	---	4.18	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.20	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.04	1.02	1.02	-0.97%	December 2016	1.03	1.03	1.01	1.01	1.01	---	---	1.02	1.39	---	7	73	264	
				March 2017	1.04	1.04	1.02	1.02	1.02	---	---	1.03	---	1.11	---	8	84	857
				June 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.19	14.70	15.10	1.41%	December 2016	14.90	15.22	14.77	14.89	14.89	---	---	14.93	15.22	---	55	238	170	
				March 2017	14.85	15.06	14.11	14.88	14.88	---	---	14.80	---	15.06	---	100	311	559
				June 2017	---	---	---	---	15.04	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	15.12	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.143	0.132	0.140	2.94%	December 2016	0.136	0.142	0.132	0.140	0.140	---	---	0.139	0.148	---	171	7,432	25,281	
				March 2017	0.136	0.143	0.133	0.142	0.142	---	---	0.140	---	0.149	---	187	7,277	46,975
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.138	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.38	5.85	5.87	-16.74%	December 2016	6.82	6.82	5.94	5.95	5.95	---	---	5.84	7.80	---	42	305	104	
				March 2017	6.78	6.79	5.85	6.00	6.00	---	---	5.84	---	7.65	---	64	275	285
				June 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.65	12.35	12.51	-0.71%	December 2016	12.50	12.78	12.50	12.78	12.78	---	---	12.32	12.78	---	7	10	332	
				March 2017	12.50	12.78	12.25	12.78	12.78	---	---	12.22	---	12.78	---	11	14	33
				June 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.27	5.76	5.84	-4.89%	December 2016	6.34	6.39	5.76	5.82	5.82	---	---	5.78	6.39	---	334	2,139	2,260	
				March 2017	6.56	6.56	5.76	5.84	5.84	---	---	5.81	---	6.56	---	413	1,959	3,192
				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)													
0.233	0.211	0.233	3.56%	December 2016	0.225	0.228	0.211	0.226	0.226	---	---	0.225	0.268	---	299	27,171	41,458
				March 2017	0.224	0.232	0.211	0.230	0.230	---	---	0.226	0.258	---	597	38,654	73,404
				June 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.20	8.01	8.01	-1.48%	December 2016	8.13	8.18	8.04	8.04	8.04	---	---	8.07	8.96	---	77	834	769
				March 2017	8.17	8.21	8.05	8.05	8.05	---	---	8.08	8.81	---	94	787	2,067
				June 2017	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.73	8.53	8.73	0.58%	December 2016	8.61	8.71	8.54	8.70	8.70	---	---	8.63	9.19	---	86	778	3,084
				March 2017	8.63	8.72	8.57	8.72	8.72	---	---	8.66	9.69	---	101	761	3,292
				June 2017	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.69	12.30	12.32	-2.53%	December 2016	12.64	12.64	12.21	12.30	12.30	---	---	12.38	13.60	---	16	63	160
				March 2017	12.71	12.71	12.33	12.37	12.37	---	---	12.45	13.65	---	22	65	576
				June 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.205	0.193	0.200	-4.76%	December 2016	0.210	0.210	0.193	0.204	0.204	---	---	0.203	0.250	---	357	28,722	32,107
				March 2017	0.208	0.211	0.193	0.203	0.203	---	---	0.203	0.242	---	552	38,614	65,639
				June 2017	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.73	2.81	-0.36%	December 2016	2.82	2.82	2.73	2.82	2.82	---	---	2.77	3.30	---	141	2,096	4,034
				March 2017	2.84	2.84	2.74	2.82	2.82	---	---	2.79	3.26	---	177	2,318	6,484
				June 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.68	2.59	2.65	-0.38%	December 2016	2.64	2.64	2.62	2.63	2.63	---	---	2.63	2.89	---	8	309	104
				March 2017	2.67	2.67	2.63	2.63	2.63	---	---	2.65	2.85	---	4	303	1,244
				June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.88	21.00	21.88	2.77%	December 2016	21.00	21.30	20.94	21.30	21.30	---	---	21.42	21.80	---	16	43	41
				March 2017	21.13	21.55	21.10	21.55	21.55	---	---	21.35	21.55	---	8	30	71
				June 2017	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.62	---	---	---	---	---	---	---	---

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)														
1.27	1.22	1.23	-3.91%	December 2016	1.28	1.28	1.21	1.23	1.23	---	---	1.23	1.47	---	25	525	880	
				March 2017	1.25	1.30	1.23	1.24	1.24	---	---	1.22	---	1.38	---	25	136	1,983
				June 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																		
December 2016							January 2017							Other Months		December 2016							January 2017							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
900	0.00	0.00	0.00	-	772.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	900	
950	0.00	0.00	0.00	-	722.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	950	
1,000	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	0.00	0.00	0.00	-	622.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	0.00	0.00	0.00	-	472.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	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	-	272.00	-	9	0.00	0.00	0.00	-	273.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	247.00	-	6	0.00	0.00	0.00	-	249.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	224.00	-	7	-	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.23	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	197.00	-	3	0.00	0.00	0.00	-	199.00	-	4	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.54	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	172.00	-	24	0.00	0.00	0.00	-	175.00	-	-	-	0.00	0.00	0.00	-	0.01	-	202	0.00	0.00	0.00	-	1.20	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	147.00	-	20	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	0.01	-	142	0.00	0.00	0.00	-	2.30	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	122.00	-	30	0.00	0.00	0.00	-	128.00	-	14	-	0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	4.30	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	97.00	-	24	0.00	0.00	0.00	-	106.00	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	7.60	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	72.00	-	279	0.00	0.00	0.00	-	86.00	-	40	-	0.00	0.00	0.00	-	0.01	-	165	22.00	23.00	22.00	22.00	22.00	466	462	-	1,600	
1,625	22.00	24.50	14.00	24.50	24.50	20	118	38.00	38.00	38.00	38.00	38.00	1	3	-	22.00	24.50	5.00	5.00	5.00	5	123	33.00	33.50	31.75	33.50	33.50	43	133	-	1,625	
1,650	8.50	8.90	6.00	6.00	6.00	29	195	0.00	0.00	0.00	-	52.50	-	7	-	8.50	8.90	10.00	13.00	13.00	25	97	0.00	0.00	0.00	-	28.25	-	41	-	1,650	
1,675	0.00	0.00	0.00	-	7.30	-	56	0.00	0.00	0.00	-	39.00	-	2	-	0.00	0.00	25.50	37.00	37.00	12	4	0.00	0.00	0.00	-	40.00	-	32	-	1,675	
1,700	0.00	0.00	0.00	-	1.10	-	153	20.00	22.00	20.00	21.00	21.00	40	84	-	0.00	0.00	55.00	59.00	59.00	31	39	0.00	0.00	0.00	-	54.00	-	22	-	1,700	
1,725	0.00	0.00	0.00	-	0.06	-	197	14.25	14.25	14.25	14.25	14.25	1	13	-	0.00	0.00	0.00	-	53.00	-	7	0.00	0.00	0.00	-	70.50	-	24	-	1,725	
1,750	0.00	0.00	0.00	-	0.01	-	156	9.00	12.00	9.00	12.00	12.00	7	178	-	0.00	0.00	0.00	-	78.00	-	10	0.00	0.00	0.00	-	89.00	-	2	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	8.70	-	7	-	0.00	0.00	0.00	-	103.00	-	9	0.00	0.00	0.00	-	109.00	-	1	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	5.50	-	50	-	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	40	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	-	-	-	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	2,000	

FTSE/Athex Large Cap

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

Exercise Price	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	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	-	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	2,100
Totals:						49	1,303					49	449	0	7							73	971						509	717	0	8	
Number of Trades:						16						13		0								19						16		0			

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	December 2016						January 2017						Other Months		December 2016						January 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.800	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008
0.850	0.000	0.000	0.000		0.950	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009
0.900	0.000	0.000	0.000		0.900	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009
0.950	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010
1.000	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-			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		0.700	-	-	0.000	0.000	0.000		0.702	-	-			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		0.600	-	-	0.000	0.000	0.000		0.602	-	-			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		0.500	-	-	0.000	0.000	0.000		0.503	-	-			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		0.400	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.016
1.700	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-		0.017
1.800	0.000	0.000	0.000		0.030	-	50	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.091	-	-		0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.152	-	-		0.019
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.226	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.404	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.80	-	-					-	-			0.036
Totals:						0	50						0	0							0	0						0	50			0
Number of Trades:						0							0								0.00							0				0

NATIONAL BANK (CR)

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

Exercise Price	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
0.050	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.002
0.200	0.000	0.000	0.000	0.028	-	5	0.000	0.000	0.000	0.046	-	5				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.021	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.049	-	-				0.003
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.087	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.000	0.131	-	-				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	0.175	-	-	0.000	0.000	0.000	0.000	0.178	-	-				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	0.225	-	-	0.000	0.000	0.000	0.000	0.226	-	-				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	0.275	-	-	0.000	0.000	0.000	0.000	0.275	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.325	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.375	-	-					-	-				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)

Exercise Price	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		
3.600	0.000	0.000	0.000	4.53	-	-											0.000	0.000	0.000	0.001	-	-												
3.800	0.000	0.000	0.000	4.33	-	-											0.000	0.000	0.000	0.001	-	-												0.038
4.000	0.000	0.000	0.000	4.13	-	-											0.000	0.000	0.000	0.001	-	-												0.040
4.400	0.000	0.000	0.000	3.73	-	-											0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	3.33	-	-											0.000	0.000	0.000	0.001	-	-												0.048
5.200	0.000	0.000	0.000	2.93	-	-											0.000	0.000	0.000	0.001	-	-												0.052
5.600	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.54	-	-				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	2.13	-	-	0.000	0.000	0.000		2.14	-	-				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	1.73	-	-	0.000	0.000	0.000		1.74	-	-				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	1.33	-	-	0.000	0.000	0.000		1.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-						0.068
7.200	0.000	0.000	0.000	0.931	-	-	0.000	0.000	0.000		0.979	-	-				0.000	0.000	0.000	0.001	-	25	0.000	0.000	0.000	0.034	-	-						0.072
7.600	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000		0.649	-	-				0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.104	-	-						0.076
8.000	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000		0.387	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.241	-	-						0.080
8.400	0.000	0.000	0.000	0.006	-	100	0.000	0.000	0.000		0.205	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.459	-	-						0.084
8.800	0.000	0.000	0.000	0.001	-	99	0.000	0.000	0.000		0.095	-	4				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.751	-	-						0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.040	-	10				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.10	-	-						0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.48	-	-						0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.87	-	-						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	2.87	-	-	0.000	0.000	0.000	2.87	-	-						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	3.87	-	-	0.000	0.000	0.000	3.87	-	-						0.120
Totals:					0	199					0	14		0	0					0	65					0	0		0	0				
Number of Trades:						0						0		0							0.00						0							

OTE (CR)

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

Exercise Price	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
4.800	0.000	0.000	0.000	3.88	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-		-	-	-
5.200	0.000	0.000	0.000	3.48	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	3.08	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.69	-	-	-	-	-	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	2.28	-	-	0.000	0.000	0.000	2.29	-	-	-	-	-	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	1.88	-	-	0.000	0.000	0.000	1.89	-	-	-	-	-	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	1.48	-	-	0.000	0.000	0.000	1.50	-	30	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.072
7.600	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.11	-	-	-	-	-	0.000	0.000	0.000	0.001	-	5	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.076
8.000	0.000	0.000	0.000	0.681	-	-	0.000	0.000	0.000	0.763	-	-	-	-	-	0.000	0.000	0.000	0.001	-	5	-	-	0.000	0.000	0.000	0.067	-	-	-	-	0.080
8.400	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.471	-	5	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.000	0.000	0.000	0.174	-	-	-	-	0.084
8.800	0.000	0.000	0.000	0.033	-	22	0.000	0.000	0.000	0.258	-	12	-	-	-	0.000	0.000	0.000	0.152	-	-	-	-	0.000	0.000	0.000	0.362	-	-	-	-	0.088
9.200	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.124	-	12	-	-	-	0.000	0.000	0.000	0.520	-	-	-	-	0.000	0.000	0.000	0.628	-	-	-	-	0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.051	-	-	-	-	-	0.000	0.000	0.000	0.920	-	-	-	-	0.000	0.000	0.000	0.957	-	-	-	-	0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	1.32	-	-	-	-	0.000	0.000	0.000	1.33	-	-	-	-	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	2.32	-	-	-	-	0.000	0.000	0.000	2.32	-	-	-	-	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	3.32	-	-	-	-	0.000	0.000	0.000	3.32	-	-	-	-	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	4.32	-	-	-	-	0.000	0.000	0.000	4.32	-	-	-	-	0.130
14.000	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.32	-	-	-	-	-	-	-	-	-	-	-	-	0.140
Totals:					0	22					0	59	0	18					0	10							0	30	0	0		
Number of Trades:					0						0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Exercise Price	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
0.050	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.200	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.035	-	-				0.002	
0.250	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.067	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.106	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.150	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.196	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.243	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.292	-	-				0.005	
0.550	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.340	-	-					-	-				0.006	
Totals:						0	0				0	0		0	0				0	0		0	0				0	0		0	0	
Number of Trades:						0					0			0						0.00						0			0			

PPC (CR)

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

Call Options															Put Options																	
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	1.12	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	1.02	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.924	-	-				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	0.820	-	-	0.000	0.000	0.000	0.824	-	-				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	0.620	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.022	
2.400	0.350	0.350	0.350	0.350	25	-	0.380	0.390	0.380	0.390	30	30				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.024	
2.600	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-				0.026	
2.800	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.113	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.235	-	-				0.030	
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.397	-	-				0.032	
3.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.583	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				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	0.980	-	-	0.000	0.000	0.000	0.980	-	-				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	1.18	-	-	0.000	0.000	0.000	1.18	-	-				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	1.58	-	-	0.000	0.000	0.000	1.58	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.98	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.38	-	-					-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.78	-	-					-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.18	-	-					-	-				0.060	
Totals:					25	0					30	30	0	0							25	0					0	0	0	0		
Number of Trades:					1					2		0								0.00					0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	14,557	5.31%	---	---	---	---	24,198
ALPHABOR	ALPHA BANK (CR)	186,350	79,506	5.31%	---	---	---	---	2,143,747
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,914	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	51	5.34%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	2,428	4,271	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	59,736	58,991	3.31%	30,600	2.83%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	6,239	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	177,612	210,476	3.31%	104,000	2.82%	---	---	5,917,423
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)	1,000	95,627	5.31%	---	---	---	---	41,463
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,200	432,120	5.31%	5,500	2.90%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	16,300	130,262	3.31%	9,200	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	54,099	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	57,325	70,794	3.31%	27,000	2.72%	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
KORRESBOR	KORRES (CR)	---	319	5.31%	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	268,700	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	22,463	278	8.57%	278	10.15%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	31,196	26,106	3.31%	18,077	2.96%	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	77,394	122,919	5.31%	50,000	4.37%	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,123,265	408,461	5.31%	---	---	---	---	6,325,968
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,000	39,597	5.31%	---	---	---	---	826,508
HTOBOR	OTE (CR)	62,868	42,121	3.31%	28,900	2.96%	---	---	336,966
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	2,901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	498,861	861	5.16%	---	---	---	---	14,756,332
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	84,350	60,185	3.31%	21,200	2.68%	---	---	898,303
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,237	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	33,226	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	8,175	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	12,099	213,058	5.31%	5,000	3.01%	---	---	9,704
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SAINV (CB)	---	61,848	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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