



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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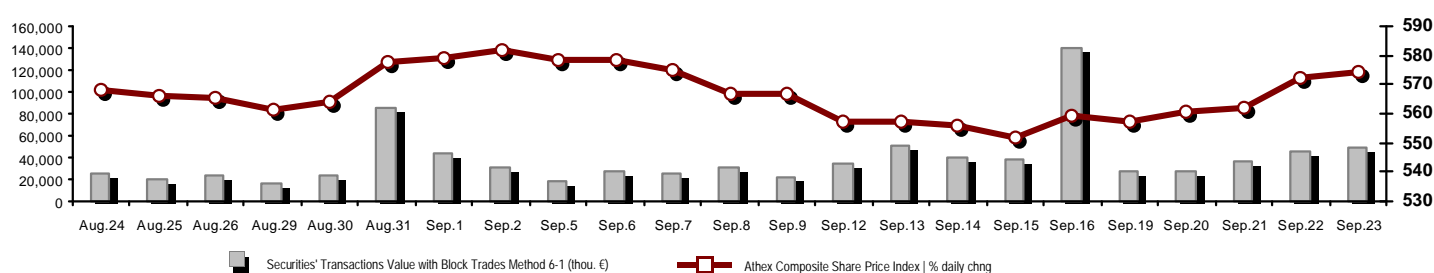
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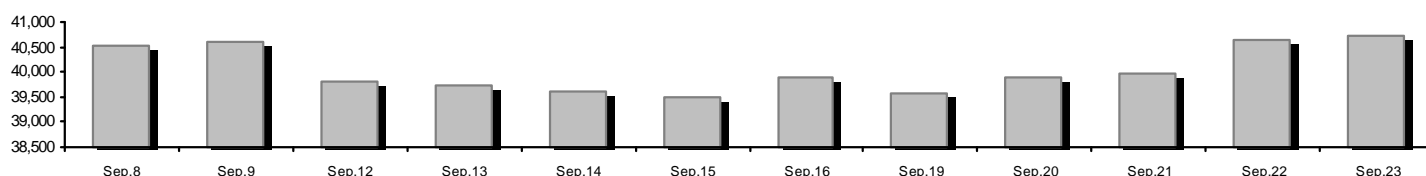
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

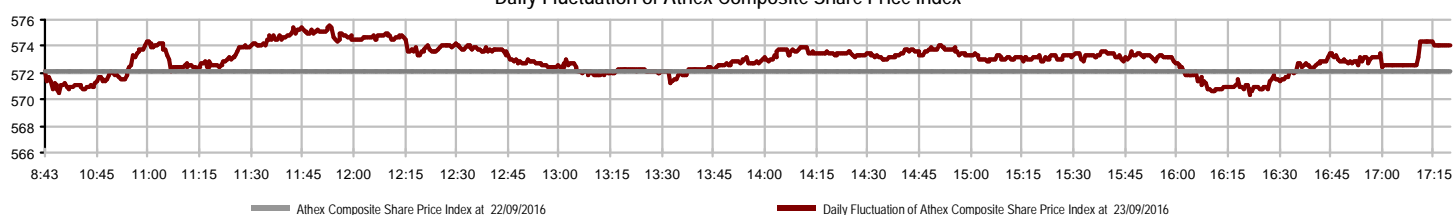


Athex Capitalisation (mill. €) **: 40,711.71		Derivatives Total Open Interest 259,303	
Daily change: mill. € %	62.63 0.15%	in Index Futures % daily chng	5,851 0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,669.09 -6.84%	in Stock Futures % daily chng	251,370 -0.02%
Athex Composite Share Price Index % daily chng	574.05 0.33%	in Index Options % daily chng	1,483 0.07%
Athex Composite Share Price Index Capitalisation (mill. €)	36,239.25	in Stock Options % daily chng	599 9.11%
Daily change (mill. €)	63.63		
Securities' Transactions Value with Block Trades Method 6-1 (48,312.84		Derivatives Contracts Volume: 29,456	
Daily change: %	2,534.94 5.54%	Daily change: pieces %	-11,134 -27.43%
YtD Avg Trans. Value: thou. € % chng prev year Avg	63,976.96 -25.24%	YtD Avg Derivatives Contracts % chng prev year Avg	62,154 -5.41%
Blocks Transactions Value of Method 6-1 (thou. €)	6,556.83	Derivatives Trades Number: 1,662	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-229 -12.11%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,637 -19.30%
Securities' Transactions Volume with Block Trades Method 6-1 (th 65,723.92		Lending Total Open Interest 1,271,519	
Daily change: thou. pieces %	-17,804.02 -21.32%	Daily change: pieces %	-42,158 -3.21%
YtD Avg Volume: % chng prev year Avg	104,604.39 -45.68%	Lending Volume (Multilateral/Bilateral) 62,139	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,000.40	Daily change: pieces %	-230,630 -78.78%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending 12,139	
Bonds Transactions Volume	0.00	Bilateral Lending 50,000	
Securities' Trades Number with Block Trades Method 6-1 16,323		Lending Trades Number: 9	
Daily change: number %	3,236 24.73%	Daily change: %	0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	19,990 -25.94%	Multilateral Lending Trades Number 7	
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number 2	
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



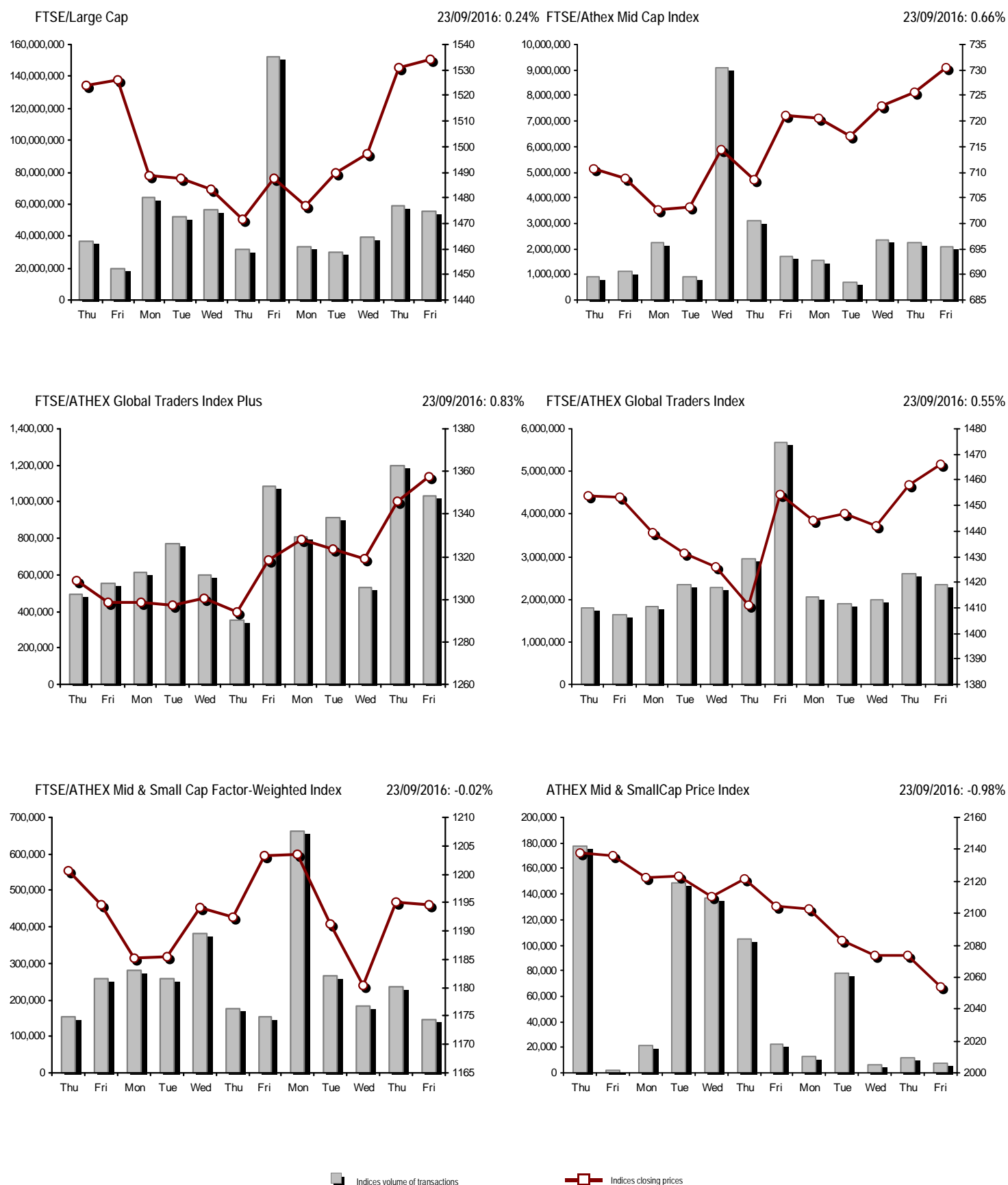
Athex Indices

Index name	23/09/2016	22/09/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	574.05 #	572.15	1.90	0.33%	570.32	575.54	420.82	658.99	-9.08% €
FTSE/Athex Large Cap	1,534.31 #	1,530.67	3.64	0.24%	1,522.12	1,540.16	1,075.20	1,868.90	-16.31% €
FTSE/Athex Mid Cap Index	730.45 #	725.67	4.78	0.66%	725.67	732.47	515.21	820.16	-10.53% €
FTSE/ATHEX-CSE Banking Index	515.58 #	512.03	3.55	0.69%	507.30	519.62	271.40	938.40	-42.20% €
FTSE/ATHEX Global Traders Index Plus	1,357.23 #	1,346.07	11.16	0.83%	1,341.36	1,357.23	1,031.55	1,388.54	6.48% #
FTSE/ATHEX Global Traders Index	1,466.23 #	1,458.26	7.97	0.55%	1,452.20	1,466.28	1,129.41	1,579.62	2.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,194.68 €	1,194.96	-0.28	-0.02%	1,180.94	1,206.04	1,066.64	1,261.08	-4.85% €
Greece & Turkey 30 Price Index	467.86 €	468.66	-0.80	-0.17%	466.95	470.85	396.10	527.12	0.78% #
ATHEX Mid & SmallCap Price Index	2,053.56 €	2,073.86	-20.30	-0.98%	2,048.58	2,074.72	1,848.24	2,213.61	-5.45% €
FTSE/Athex Market Index	377.30 #	376.36	0.94	0.25%	374.37	378.68	265.17	457.53	-16.15% €
FTSE Med Index	4,772.75 #	4,735.14	37.61	0.79%			4,396.47	5,530.53	-13.70% €
Athex Composite Index Total Return Index	871.73 #	868.84	2.89	0.33%	866.07	873.99	626.16	986.51	-7.20% €
FTSE/Athex Large Cap Total Return	2,160.72 #	2,155.59	5.13	0.24%			1,574.40	2,572.00	-14.56% €
FTSE/ATHEX Large Cap Net Total Return	644.53 #	643.00	1.53	0.24%	639.41	646.99	443.06	773.01	-14.69% €
FTSE/Athex Mid Cap Total Return	900.58 #	894.69	5.89	0.66%			669.55	1,008.35	-10.28% €
FTSE/ATHEX-CSE Banking Total Return Index	492.67 #	489.27	3.40	0.69%			318.40	895.04	-43.36% €
Greece & Turkey 30 Total Return Index	593.09 #	578.14	14.95	2.59%			0.00	660.49	3.02% #
Hellenic Mid & Small Cap Index	719.05 #	717.03	2.02	0.28%	714.05	719.46	560.15	786.32	0.48% #
FTSE/Athex Banks	681.21 #	676.51	4.70	0.69%	670.27	686.54	358.60	1,239.80	-42.19% €
FTSE/Athex Financial Services	887.66 €	893.21	-5.55	-0.62%	884.19	895.99	634.69	1,179.09	-8.86% €
FTSE/Athex Industrial Goods & Services	1,541.07 €	1,549.73	-8.66	-0.56%	1,537.45	1,553.42	1,369.56	1,844.00	-15.54% €
FTSE/Athex Retail	3,243.74 #	3,173.60	70.14	2.21%	3,173.60	3,243.74	1,826.41	3,252.50	28.41% #
FTSE/ATHEX Real Estate	2,446.51 €	2,450.71	-4.20	-0.17%	2,416.97	2,457.02	2,154.15	2,621.31	1.09% #
FTSE/Athex Personal & Household Goods	5,981.29 #	5,915.83	65.46	1.11%	5,858.61	5,986.97	4,433.32	6,333.20	18.13% #
FTSE/Athex Food & Beverage	7,481.29 €	7,529.76	-48.47	-0.64%	7,440.32	7,551.91	5,952.97	7,618.90	1.42% #
FTSE/Athex Basic Resources	1,724.49 #	1,706.89	17.60	1.03%	1,689.29	1,742.08	1,200.24	1,997.24	5.49% #
FTSE/Athex Construction & Materials	2,161.20 #	2,136.56	24.64	1.15%	2,099.18	2,161.21	1,500.04	2,343.14	15.06% #
FTSE/Athex Oil & Gas	2,375.97 #	2,356.45	19.52	0.83%	2,337.09	2,375.97	1,860.37	2,657.42	-1.49% €
FTSE/Athex Chemicals	7,792.22 €	7,890.86	-98.64	-1.25%	7,742.91	7,989.50	6,190.46	7,989.50	14.39% #
FTSE/Athex Media	1,664.72 ~	1,664.72	0.00	0.00%	1,664.72	1,664.72	1,290.16	2,247.37	12.68% #
FTSE/Athex Travel & Leisure	1,357.98 €	1,381.58	-23.60	-1.71%	1,357.98	1,383.57	982.74	1,426.44	-4.69% €
FTSE/Athex Technology	644.74 €	656.52	-11.78	-1.79%	644.74	658.99	489.05	658.99	12.71% #
FTSE/Athex Telecommunications	2,180.04 #	2,171.78	8.26	0.38%	2,163.52	2,196.55	1,802.93	2,669.99	-14.29% €
FTSE/Athex Utilities	1,484.92 #	1,459.87	25.05	1.72%	1,459.87	1,502.52	1,136.34	1,734.68	-11.37% €
Athex All Share Index	143.57 #	143.14	0.43	0.30%	143.57	143.57	113.39	165.22	-12.68% €
Hellenic Corporate Bond Index	106.98 #	106.85	0.13	0.12%			96.90	107.30	6.47% #
Hellenic Corporate Bond Price Index	96.93 #	96.82	0.10	0.11%			90.43	97.44	2.30% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/09/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	108	88	7	7	3	3
Gain / Lose / Same:	48 / 45 / 15	41 / 39 / 8	3 / 1 / 3	3 / 4 / 0	1 / 1 / 1	0 / 0 / 3
Athex Capitalisation (mill. €) **	40,711.71	37,891.98	2,694.14	125.59		
Daily Average Trans/ons Value(thou.€)	63,976.96	63,872.94	113.22	9.72	16.92	11.79
Transactions Value	48,312.84	48,270.65	30.38	8.61	0.82	2.36
Main Board:	41,756.01	41,713.82	30.38	8.61	0.82	2.36
Blocks Board 6_2_3:	6,556.83	6,556.83	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	104,604,387	99,248,580	117,540	91,817	7,648	5,228,410
Transactions Volume	65,723,919	64,817,050	1,865	115,818	56	789,130
Main Board:	62,723,518	61,816,649	1,865	115,818	56	789,130
Blocks Board 6_2_3:	3,000,401	3,000,401	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	19,990	19,840	31	52	4	63
Number of Trades	16,323	16,185	32	73	4	29
Main Board:	16,313	16,175	32	73	4	29
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 4	7,550	60,220,254	25,722,516.63	53.24%
1700	- Basic Resources	3 / 3 / 1	374	139,030	460,196.72	0.95%
1300	- Chemicals	0 / 2 / 1	54	11,344	19,306.29	0.04%
2300	- Construction & Materials	7 / 2 / 0	758	207,612	1,972,305.29	4.08%
12000	- Financial Instruments	1 / 1 / 1	4	56	823.04	0.00%
8700	- Financial Services	1 / 2 / 0	581	1,880,866	1,444,886.75	2.99%
3500	- Food & Beverage	5 / 3 / 0	152	54,508	408,571.35	0.85%
4500	- Health Care	1 / 2 / 0	65	142,640	20,751.18	0.04%
2700	- Industrial Goods & Services	4 / 9 / 4	557	368,190	697,732.78	1.44%
8500	- Insurance	0 / 1 / 0	16	3,060	5,530.22	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 1 / 0	581	109,976	924,942.22	1.91%
3700	- Personal & Household Goods	6 / 2 / 1	771	291,329	2,671,902.10	5.53%
8600	- Real Estate	2 / 1 / 2	221	44,048	269,411.23	0.56%
5300	- Retail	2 / 2 / 0	309	40,314	849,509.74	1.76%
9500	- Technology	4 / 4 / 0	126	114,826	64,844.81	0.13%
6500	- Telecommunications	1 / 0 / 0	1,528	981,352	7,760,403.04	16.06%
5700	- Travel & Leisure	2 / 6 / 1	1,492	602,145	3,606,781.42	7.47%
7500	- Utilities	3 / 2 / 0	1,163	466,014	1,411,182.88	2.92%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	0.735	7.30% #	QUALITY & RELIABILITY SA (CR)	0.372	-15.07% ⚡
KYRIAKIDIS MARBLES SA (CR)	3.00	5.26% #	ATTICA BANK S.A. (CR)	0.045	-10.00% ⚡
PPC (CR)	2.75	3.77% #	KORRES (CR)	3.00	-5.06% ⚡
THESSALONIKA WATER & SEWERAGE	3.28	3.14% #	PLAISIO COMPUTERS SA (CR)	4.01	-2.91% ⚡
EUROBANK ERGASIAS (CR)	0.531	2.31% #	VIOHALCO SA/NV (CB)	1.21	-2.42% ⚡
FOLLI FOLLIE (CR)	22.20	2.21% #	AEGEAN AIRLINES (CR)	6.30	-2.33% ⚡
TITAN CEMENT (CR)	21.35	1.67% #	OPAP (CR)	7.70	-1.66% ⚡
JUMBO SA (CR)	11.39	1.24% #	P.P.A. S.A. (CR)	12.20	-1.61% ⚡
MOTOR OIL (CR)	10.10	1.10% #	ELLAKTOR (CR)	1.26	-1.56% ⚡
FOURLIS (CR)	3.80	1.06% #	HYGEIA SA (CR)	0.135	-1.46% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,535.71	0.62% #	NATIONAL BANK (CR)	21,908,450	-0.49% ⚡
OTE (CR)	7,760.40	0.38% #	EUROBANK ERGASIAS (CR)	12,957,452	2.31% #
EUROBANK ERGASIAS (CR)	6,791.10	2.31% #	PIRAEUS BANK (CR)	10,221,190	0.69% #
NATIONAL BANK (CR)	4,432.08	-0.49% ⚡	ALPHA BANK (CR)	7,710,971	0.62% #
OPAP (CR)	2,301.53	-1.66% ⚡	ATTICA BANK S.A. (CR)	4,791,948	-10.00% ⚡
TITAN CEMENT (CR)	1,779.58	1.67% #	BANK OF CYPRUS (CR)	1,839,940	0.00% ↔
PIRAEUS BANK (CR)	1,467.15	0.69% #	MARFIN INVESTMENT GROUP (CR)	1,577,487	0.79% #
GR. SARANTIS SA (CR)	1,302.63	0.21% #	OTE (CR)	981,352	0.38% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,244.14	-0.97% ⚡	PPC (CR)	392,163	3.77% #
JUMBO SA (CR)	1,223.18	1.24% #	HELLENIC EXCHANGES-A.S.E. (CR)	303,179	-0.97% ⚡

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	243	952	5,851
FTSE/Athex Large Cap	243	952	5,851
Stock Futures	1,403	28,433	251,370
ALPHA BANK (CR)	151	2,921	13,233
CC HBC AG (CR)	0	0	77
CORINTH PIPEWORKS (CR)	0	0	1,106
ELLAKTOR (CR)	3	20	1,655
EUROBANK ERGASIAS (CR)	369	8,326	23,178
EYDAP S.A. (CR)	13	36	409
FOLLI FOLLIE (CR)	17	24	166
GEK TERNA (CR)	9	41	6,766
GRIVALIA PROPERTIES (CR)	3	8	54
HELLENIC EXCHANGES-A.S.E. (CR)	29	89	379
HELLENIC PETROLEUM (CR)	4	4	3,746
INTRALOT (CR)	2	10	640
JUMBO SA (CR)	17	41	121
MARFIN INVESTMENT GROUP (CR)	45	1,286	41,702
METKA (CR)	3	5	80
MOTOR OIL (CR)	2	4	367
MYTILINEOS HOLDINGS (CR)	29	98	2,474
NATIONAL BANK (CR)	117	7,344	61,859
OPAP (CR)	36	80	1,422
OTE (CR)	246	998	5,789
P.P.A. S.A. (CR)	6	10	671
PIRAEUS BANK (CR)	102	6,180	76,221
PPC (CR)	184	887	5,606
TERNA ENERGY (CR)	1	1	1,183
TITAN CEMENT (CR)	14	19	99
VIOHALCO SA/NV (CB)	1	1	2,367
Index Options	15	21	1,483
FTSE/Athex Large Cap	15	21	1,483
Stock Options	1	50	599
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	130
OTE (CR)	0	0	169
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	50	170
Total Derivatives Traded	1,662	29,456	259,303

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	↘	0.002	22/09/2016	0.001	0.001	0.002	0.002	0.0027783253@0.001	20928678@0.002	---	2015	467,666	10	827.67	2,489,747.54	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘	0.005	22/09/2016	0.005	0.005	0.006	0.005	0.00546746@0.005	350048@0.006	---	2015	283,764	18	1,498.82	1,847,724.61	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	22/09/2016	0.001	0.001	0.001	0.001	---	11694922@0.001	---	2015	37,700	1	37.70	1,266,311.58	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)	6.30	-2.33	☒	6.45	22/09/2016	6.54	6.30	6.55	6.30	6.43	470@6.29	350@6.35	8.29	2015	176,977	660	1,138,630.20	449,927.73	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.518	-9.60	☒	0.573	22/09/2016	0.518	0.518	0.518	0.518	0.518	250@0.526	700@0.579	---	2015	200	1	103.60	5,790.20	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.62	0.62	#	1.61	22/09/2016	1.62	1.60	1.65	1.62	1.63	33654@1.61	33222@1.62	---	2015	7,710,971	1,297	12,535,712.59	2,489,747.54	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.192	-8.13	☒	0.209	22/09/2016	0.209	0.189	0.209	0.189	0.198	---	4522@0.189	---	2015	290	7	57.41	4,227.12	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.68	---	↘	12.68	22/09/2016	---	---	---	---	---	10@12.00	10@14.00	---	2015	---	---	---	5,295.27	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.700	---	↘	0.700	22/09/2016	---	---	---	---	---	100@0.670	860@0.700	5.96	2015	---	---	---	9,188.21	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.628	---	↘	0.628	22/09/2016	---	---	---	---	---	93@0.628	1040@0.669	---	2015	---	---	---	54,470.20	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.045	-10.00	☒	0.050	22/09/2016	0.050	0.041	0.051	0.045	0.045	60123@0.043	83356@0.035	---	2015	4,791,948	603	215,345.83	105,270.90	0.041	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	↘	0.740	22/09/2016	---	---	---	---	---	710@0.666	40@0.813	---	2015	---	---	---	11,322.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	---	↘	0.080	22/09/2016	---	---	---	---	---	---	1890@0.077	---	2015	---	---	---	3,854.79	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.60	-1.36	☒	11.76	22/09/2016	11.55	11.41	11.76	11.60	11.58	63@11.60	100@11.90	9.26	2015	3,918	22	45,352.07	141,679.50	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.145	---	↘	0.145	22/09/2016	0.145	0.144	0.147	0.146	0.145	11998@0.146	50500@0.147	---	2015	1,839,940	52	267,079.62	1,293,826.96	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.95	0.61	#	9.89	22/09/2016	9.88	9.88	10.09	9.95	9.96	98@9.95	108@10.03	---	---	1,173	48	11,683.36	197,655.62	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.270	---	↘	0.270	22/09/2016	---	---	---	---	---	---	20@0.268	---	2015	---	---	---	6,476.36	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	↘	0.185	22/09/2016	---	---	---	---	---	---	90@0.168	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.277	---	↘	0.277	22/09/2016	---	---	---	---	---	100@0.270	100@0.285	---	2015	---	---	---	4,381.03	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.08	-0.64	☒	20.21	22/09/2016	20.09	19.97	20.27	20.11	20.08	1@19.90	1601@20.16	---	---	19,994	94	401,462.60	7,333,282.22	15.97	20.45	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.109	7.92	#	0.101	22/09/2016	0.098	0.098	0.109	0.109	0.098	150@0.098	4000@0.104	---	2015	351	2	34.41	11,022.49	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.930	---	↘	0.930	22/09/2016	0.922	0.917	0.933	0.930	0.929	600@0.915	798@0.930	35.94	2015	13,002	29	12,078.01	115,478.29	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘	0.187	22/09/2016	---	---	---	---	---	---	1000@0.185	66.52	2015	---	---	---	1,852.70	0.092	0.187	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.29	-2.05	☒	4.38	22/09/2016	4.20	4.20	4.29	4.29	4.23	53@4.20	1135@4.29	14.40	2015	682	4	2,885.55	176,185.15	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	22/09/2016	---	---	---	---	---	100@2.65	59@2.90	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.117	---	↘	0.117	22/09/2016	---	---	---	---	---	---	4690@0.106	---	2015	---	---	---	4,062.24	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.395	---	↘	0.395	22/09/2016	---	---	---	---	---	---	---	0.63	2015	---	---	---	1,529.88	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.430	---	↘	0.430	22/09/2016	---	---	---	---	---	500@0.401	2000@0.430	13.58	2015	---	---	---	4,837.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.119	---	↘	0.119	22/09/2016	---	---	---	---	---	---	840@0.130	---	2015	---	---	---	3,830.38	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.498	---	↘	0.498	22/09/2016	---	---	---	---	---	---	1@0.470	---	2015	---	---	---	9,173.91	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.177	---	↘	0.177	22/09/2016	---	---	---	---	---	---	40@0.176	---	2015	---	---	---	5,617.01	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.849	-0.12	☒	0.850	22/09/2016	0.850	0.849	0.850	0.849	0.849	300@0.765	330@0.849	7.45	2015	101	2	85.75	20,230.08	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	-1.56	☒	1.28	22/09/2016	1.29	1.26	1.29	1.26	1.27	8038@1.25	8115@1.27	---	2015	25,155	70	31,816.23	223,021.65	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.759	-0.13	☒	0.760	22/09/2016	0.746	0.746	0.759	0.759	0.750	239@0.750	996@0.759	8.16	2015	4,509	11	3,381.49	62,744.25	0.533	0.780	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.878	---	↘	0.878	22/09/2016	0.878	0.856	0.878	0.878	0.861	10@0.856	350@0.878	15.67	2015	690	11	593.94	23,469.10	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.38	---	↘	1.38	22/09/2016	---	---	---	---	---	150@1.27	400@1.39	27.43	2015	---	---	---	19,390.34	0.990	1.40	2753

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

3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.48	---	↘	1.72	#	22/09/2016	---	---	---	---	100@1.36	200@1.52	11.80	2015	---	---	---	4,895.10	1.31	2.10	3763		
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.531	2.31	#	0.519		22/09/2016	0.516	0.507	0.531	0.531	0.524	6000@0.530	26300@0.532	---	2015	12,957,452	3,202	6,791,101.17	1,160,765.34	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.800	---	↘	0.800		22/09/2016	0.860	0.727	0.860	0.800	0.813	140@0.733	1985@0.800	---	2015	253	13	205.75	6,898.58	0.682	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.82	-3.19	€	1.88		22/09/2016	1.82	1.80	1.82	1.82	1.81	701@1.82	20@1.87	4.55	2015	3,060	16	5,530.22	50,056.69	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.200	5.82	#	0.189		22/09/2016	0.190	0.171	0.200	0.200	0.172	---	99@0.200	12.05	2015	5,381	11	926.22	2,734.64	0.120	0.307	3577	
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.58	0.54	#	5.55		22/09/2016	5.52	5.44	5.61	5.58	5.58	20@5.47	2944@5.58	13.60	2015	48,152	210	268,502.09	594,270.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.590	---	↘	0.590		22/09/2016	---	---	---	---	---	---	555@0.531	26.07	2015	---	---	---	31,152.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160		22/09/2016	---	---	---	---	---	---	553@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.64	1.54	#	2.60		22/09/2016	2.37	2.37	2.64	2.64	2.60	60@2.39	591@2.74	7.02	2015	62	3	160.98	30,940.86	2.10	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.534	9.88	#	0.486		22/09/2016	0.534	0.534	0.534	0.534	0.534	10@0.534	---	---	2015	10	2	5.34	2,232.89	0.362	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	22.20	2.21	#	21.72		22/09/2016	21.80	21.80	22.20	22.20	22.05	852@22.05	717@22.20	---	2015	38,494	299	848,918.21	1,486,250.26	12.50	22.26	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.80	1.06	#	3.76		22/09/2016	3.76	3.75	3.83	3.80	3.81	5@3.75	4880@3.80	---	2015	19,443	77	74,016.07	193,770.82	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.289	---	↘	0.289		22/09/2016	---	---	---	---	---	---	1000@0.280	28.29	2015	---	---	---	4,068.07	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.82	0.55	#	1.81		22/09/2016	1.82	1.76	1.83	1.82	1.80	1566@1.81	3560@1.82	11.43	2015	45,276	160	81,652.60	188,230.39	1.05	2.10	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.02	---	↘	5.02		22/09/2016	---	---	---	---	---	---	30@5.50	16.63	2015	---	---	---	42,262.13	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)	0.330	2.17	#	0.323		22/09/2016	0.330	0.330	0.330	0.330	0.330	1600@0.316	42@0.335	13.88	2015	1,000	1	330.00	7,939.80	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)	9.70	0.21	#	9.68		22/09/2016	9.70	9.70	9.80	9.70	9.70	50@9.41	670@9.80	30.57	2015	134,282	49	1,302,631.55	337,278.53	6.56	10.00	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.90	---	↘	6.90		22/09/2016	6.90	6.85	6.95	6.90	6.91	500@6.83	548@6.94	12.97	2015	28,561	134	197,445.86	698,694.00	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	-9.39	€	0.330		22/09/2016	0.299	0.299	0.299	0.299	0.299	---	221@0.297	---	2015	780	1	233.22	2,493.88	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.299	-1.65	€	0.304		22/09/2016	0.283	0.283	0.299	0.299	0.283	1011@0.283	10@0.299	---	2015	9,739	11	2,758.42	30,282.61	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.620	-0.96	€	0.626		22/09/2016	0.620	0.620	0.624	0.620	0.620	258@0.620	15000@0.625	---	2015	973	4	603.26	18,318.74	0.530	0.813	2733	
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.10	-0.97	€	4.14		22/09/2016	4.11	4.08	4.14	4.10	4.10	4125@4.09	1086@4.10	20.81	2015	303,179	362	1,244,137.58	268,011.11	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.75	0.27	#	3.74		22/09/2016	3.70	3.70	3.77	3.75	3.75	3155@3.74	100@3.76	41.62	2015	28,138	142	105,419.02	1,146,131.94	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.135	-1.46	€	0.137		22/09/2016	0.139	0.133	0.140	0.135	0.135	29@0.133	389@0.135	---	2015	134,972	42	18,288.06	41,273.88	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.385	-0.52	€	0.387		22/09/2016	0.390	0.381	0.391	0.381	0.388	1000@0.380	1000@0.390	---	2015	6,003	14	2,328.18	25,194.83	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.690	---	↘	0.690		22/09/2016	---	---	---	---	---	860@0.690	---	-(6)-	2015	---	---	---	5,725.94	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.965	5.35	#	0.916		22/09/2016	0.910	0.900	0.966	0.966	0.922	170@0.900	175@0.899	26.55	2015	4,010	21	3,698.06	27,579.80	0.860	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437		22/09/2016	---	---	---	---	---	---	222@0.394	---	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)	0.433	-9.22	€	0.477		22/09/2016	0.484	0.430	0.484	0.433	0.433	200@0.433	840@0.479	---	2015	521	4	225.58	8,910.44	0.405	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60		22/09/2016	---	---	---	---	---	---	950@5.60	---	---	---	---	---	---	58,800.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.160	5.26	#	0.152		22/09/2016	0.160	0.160	0.160	0.160	0.160	2403@0.137	1696@0.160	---	2015	1	1	0.16	1,797.31	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067		22/09/2016	---	---	---	---	---	7150@0.061	---	---	2015	---	---	---	2,739.38	0.061	0.093	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154		22/09/2016	---	---	---	---	---	---	4039@0.139	---	2015	---	---	---	2,739.38	0.154	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.445	---	↘	0.445		22/09/2016	---	---	---	---	---	200@0.420	250@0.450	---	2015	---	---	---	10,303.64	0.222	0.575	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.275	-1.79	€	0.280		22/09/2016	0.273	0.269	0.280	0.275	0.276	630@0.275	100@0.279	---	2015	19,050	41	5,252.01	36,582.15	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.993	-0.50	€	0.998		22/09/2016	1.00	0.980	1.02	0.993	0.994	2000@0.992	500@0.994	---	2015	118,625	84	117,876.15	157,848.99	0.815	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.277	0.36	#	0.276		22/09/2016	0.285	0.271	0.285	0.277	0.276	800@0.272	500@0.280	---	2015	31,017	34	8,554.12	21,510.39	0.208	0.490	2357	
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.39	1.24	#	11.25		22/09/2016	11.10	11.09	11.39	11.39	11.27	2073@11.25	2096@11.39	20.76	2015	108,583	530	1,223,177.45	1,549,720.66	8.75	12.32	3747	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.46	---	1.46 22/09/2016	---	---	---	---	---	109@1.46	---	-(6)-	2015	---	---	---	14,224.66	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	---	KARATZIS SA (CR)	3.80	---	3.80 22/09/2016	3.80	3.70	3.80	3.80	3.80	80@3.80	500@3.86	10.91	2015	1,370	7	5,201.00	55,783.21	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.290	---	0.290 22/09/2016	---	---	---	---	---	2349@0.260	1000@0.285	---	2015	---	---	---	3,828.80	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721 22/09/2016	---	---	---	---	---	---	2035@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	---	KLEEMAN HELLAS SA (CR)	2.02	---	2.02 22/09/2016	2.02	2.02	2.04	2.02	2.026894691@2.02	6875@2.03	24.37	2015	204,743	98	413,582.96	47,770.37	1.21	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.282	-6.00	0.300 22/09/2016	0.300	0.282	0.300	0.282	0.291	---	800@0.271	---	2015	245	4	71.20	11,341.82	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.373	---	0.373 22/09/2016	---	---	---	---	---	---	7005@0.336	---	2015	---	---	---	7,916.68	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.00	-5.06	3.16 22/09/2016	3.16	3.00	3.16	3.00	3.02	280@2.98	250@2.99	---	2015	12,777	44	38,578.50	40,759.50	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.439	1.39	0.433 22/09/2016	0.428	0.410	0.440	0.440	0.429	500@0.400	2410@0.440	---	2015	4,501	13	1,929.71	12,941.72	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)	1.64	3.80	1.58 22/09/2016	1.64	1.64	1.64	1.64	1.64	100@1.60	100@1.64	14.11	2015	200	1	328.00	54,226.82	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.427	---	0.427 22/09/2016	---	---	---	---	---	---	1003@0.414	---	2015	---	---	---	6,748.65	0.166	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	3.00	5.26	2.85 22/09/2016	2.85	2.85	3.00	3.00	2.98	3982@3.00	532@3.01	11.48	2015	10,853	37	32,286.05	71,158.66	2.11	3.00	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	4.64	-0.43	4.66 22/09/2016	4.64	4.54	4.69	4.64	4.61	630@4.56	161@4.64	---	2015	14,628	73	67,455.69	369,909.04	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPSA HOTEL SA (CR)	17.30	0.58	17.20 22/09/2016	17.30	17.30	17.30	17.30	17.30	---	84@17.30	78.72	2015	11	1	190.30	369,597.20	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.570	---	0.570 22/09/2016	---	---	---	---	---	---	156@0.513	---	2015	---	---	---	3,385.38	0.570	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.219	---	0.219 22/09/2016	---	---	---	---	---	300@0.231	---	---	2015	---	---	---	1,038.06	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	---	LOULIS MILLS SA (CR)	1.53	---	1.53 22/09/2016	---	---	---	---	---	20@1.43	3989@1.51	44.71	2015	---	---	---	26,201.34	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.127	0.79	0.126 22/09/2016	0.126	0.126	0.129	0.127	0.127	9050@0.126	73820@0.128	---	2015	1,577,487	218	200,645.57	119,317.87	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.253	---	0.253 22/09/2016	---	---	---	---	---	---	998@0.278	---	2015	---	---	---	2,484.30	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.32	0.57	5.29 22/09/2016	5.20	5.20	5.32	5.32	5.21	40@4.88	17@5.32	0.51	2015	160	4	833.56	2,493.48	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	---	METKA (CR)	7.50	-0.27	7.52 22/09/2016	7.51	7.43	7.57	7.50	7.50	160@7.49	4977@7.50	22.51	2015	15,357	86	115,157.74	389,629.50	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	0.989	---	0.989 22/09/2016	---	---	---	---	---	200@0.893	300@0.989	---	2015	---	---	---	10,384.50	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)	1.45	9.85	1.32 22/09/2016	1.45	1.45	1.45	1.45	1.45	1100@1.19	40@1.32	13.98	2015	1	1	1.45	9,715.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.050	---	0.050 22/09/2016	---	---	---	---	---	4000@0.045	---	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	3.85	0.52	3.83 22/09/2016	3.76	3.76	3.85	3.85	3.84	550@3.75	190@3.77	23.64	2015	2,362	25	9,068.50	47,805.45	2.75	3.85	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.351	-2.77	0.361 22/09/2016	0.351	0.351	0.351	0.351	0.351	150@0.365	10000@0.380	12.81	2015	30	1	10.53	4,106.70	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	---	MOTOR OIL (CR)	10.10	1.10	9.99 22/09/2016	9.92	9.92	10.10	10.10	10.03	617@10.06	1945@10.10	5.56	2015	81,737	437	819,437.45	1,118,908.10	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	3.92	1.03	3.88 22/09/2016	3.84	3.84	3.96	3.92	3.91	849@3.90	10530@3.93	---	2015	113,672	314	444,137.30	458,310.18	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVEDERIS SA (CB)	0.254	---	0.254 22/09/2016	---	---	---	---	---	---	160@0.248	---	2015	---	---	---	2,697.05	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	---	N. LEVEDERIS SA (PB)	0.270	12.50	0.240 22/09/2016	0.270	0.270	0.270	0.270	0.270	400@0.201	1150@0.259	---	2015	50	1	13.50	2,697.05	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.101	---	0.101 22/09/2016	---	---	---	---	---	700@0.101	---	---	2015	---	---	---	1,162.52	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	---	NAKAS MUSIC	1.05	9.38	0.960 22/09/2016	1.05	1.05	1.05	1.05	1.05	---	190@1.05	6.61	2016	10	1	10.50	6,657.00	0.600	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.202	-0.49	0.203 22/09/2016	0.202	0.199	0.205	0.202	0.202	15000@0.201	396282@0.202	---	2015	21,908,450	1,471	4,432,080.15	1,847,724.61	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.062	---	0.062 22/09/2016	---	---	---	---	---	1000@0.058	200@0.064	---	2015	---	---	---	1,483.99	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)	0.205	---	0.205 22/09/2016	---	---	---	---	---	1@0.221	1000@0.222	8.61	2015	---	---	---	5,708.84	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	---	NIREFS SA (CR)	0.145	-2.03	0.148 22/09/2016	0.146	0.144	0.149	0.145	0.145	6800@0.144	5289@0.145	0.21	2015	24,241	23	3,516.09	42,235.90	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	---	OPAP (CR)	7.70	-1.66	7.83 22/09/2016	7.84	7.68	7.84	7.70	7.74	1154@7.69	14@7.72	11.64	2015	297,506	698	2,301,534.37	2,456,300.00	5.16	7.84	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	---	OTE (CR)	7.92	0.38	7.89 22/09/2016	7.90	7.86	7.99	7.92	7.91	3589@7.90	5889@7.94	41.92	2015	981,352	1,528	7,760,403.04	3,881,991.08	6.55	9.71	6535

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

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		12.20	-1.61	€ 12.40	22/09/2016	12.37	12.20	12.50	12.20	12.34	290@12.22	16@12.43	36.41	2015	4,486	157	55,354.06	305,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.194	---	↘ 0.194	22/09/2016	---	---	---	---	---	---	112@0.175	---	2015	---	---	---	964.46	0.179	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.10	-4.35	€ 1.15	22/09/2016	1.16	1.10	1.16	1.10	1.14	101@1.06	10@1.12	3.46	2015	650	3	739.00	4,348.40	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.122	7.02	# 0.114	22/09/2016	0.122	0.080	0.126	0.122	0.106	50@0.113	1000@0.119	---	2015	403	16	42.87	6,197.28	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.10	---	↘ 4.10	22/09/2016	4.05	4.05	4.10	4.10	4.06	50@4.03	50@4.12	38.45	2015	250	4	1,015.00	28,988.64	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.145	0.69	# 0.144	22/09/2016	0.143	0.141	0.146	0.145	0.144300000@0.144	287228@0.145	---	2015	10,221,190	848	1,467,149.72	1,266,311.58	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		4.01	-2.91	€ 4.13	22/09/2016	4.14	4.00	4.14	4.01	4.06	40@3.99	533@4.02	13.20	2015	2,722	26	11,051.78	88,540.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		2.75	3.77	# 2.65	22/09/2016	2.68	2.67	2.82	2.75	2.76	3340@2.74	220@2.76	---	2015	392,163	830	1,081,842.65	638,000.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.439	1.62	# 0.432	22/09/2016	0.439	0.439	0.439	0.439	0.439	1900@0.411	1455@0.439	---	2015	50	1	21.95	5,185.55	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.372	-15.07	€ 0.438	22/09/2016	0.438	0.371	0.438	0.371	0.397	---	33@0.371	---	2015	86,769	16	34,446.28	10,172.38	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.00	-2.72	€ 5.14	22/09/2016	5.09	4.87	5.10	5.00	4.93	11@4.83	40@4.99	---	2015	824	13	4,060.91	59,607.66	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.341	---	↘ 0.341	22/09/2016	---	---	---	---	---	2387@0.310	---	---	2015	---	---	---	19,585.30	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.346	-2.54	€ 0.355	22/09/2016	0.320	0.320	0.346	0.346	0.321	2540@0.260	295@0.346	11.12	2015	1,780	8	570.50	7,708.88	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.20	-2.66	€ 2.26	22/09/2016	2.26	2.20	2.26	2.20	2.23	100@2.19	80@2.20	9.40	2015	180	7	401.94	16,500.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.135	-9.40	€ 0.149	22/09/2016	0.135	0.135	0.135	0.135	0.135	---	520@0.142	---	2015	1,500	2	202.50	7,029.08	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.152	---	↘ 0.152	22/09/2016	---	---	---	---	---	376@0.137	960@0.155	---	2015	---	---	---	31,043.75	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.690	---	↘ 0.690	22/09/2016	---	---	---	---	---	200@0.624	125@0.759	5.25	2015	---	---	---	4,455.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)		0.699	---	↘ 0.699	22/09/2016	---	---	---	---	---	---	10020@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)		0.735	7.30	# 0.685	22/09/2016	0.750	0.720	0.750	0.735	0.725	493@0.720	1126@0.735	---	2015	14,201	50	10,302.01	29,909.61	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.58	-1.15	€ 2.61	22/09/2016	2.60	2.56	2.60	2.58	2.58	1452@2.56	266@2.58	-(6)-	2015	17,095	77	44,123.06	282,031.15	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		3.28	3.14	# 3.18	22/09/2016	3.25	3.19	3.30	3.28	3.26	600@3.22	150@3.24	8.79	2015	4,095	35	13,333.59	119,064.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		1.58	-1.25	€ 1.60	22/09/2016	1.62	1.57	1.62	1.58	1.59	850@1.56	998@1.58	-(6)-	2015	9,972	39	15,826.80	71,249.50	1.25	1.62	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		21.35	1.67	# 21.00	22/09/2016	21.00	20.53	21.35	21.35	20.99	167@21.10	322@21.35	30.04	2015	84,786	401	1,779,584.45	1,731,290.56	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		11.36	0.09	# 11.35	22/09/2016	11.36	11.36	11.48	11.36	11.36	200@11.25	480@11.36	15.99	2015	3,030	27	34,424.50	1,731,290.56	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)		18.70	2.19	# 18.30	22/09/2016	18.45	18.45	18.70	18.70	18.65	5@18.32	4@19.36	10.52	2015	95	4	1,771.50	188,496.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.069	2.99	# 0.067	22/09/2016	0.067	0.063	0.069	0.069	0.067	1460@0.063	210@0.068	---	2015	3,240	4	218.08	1,078.28	0.053	0.105	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0.117	---	↘ 0.117	22/09/2016	---	---	---	---	---	---	900@0.113	---	2015	---	---	---	2,200.77	0.081	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)		1.21	-2.42	€ 1.24	22/09/2016	1.23	1.21	1.24	1.21	1.24	3120@1.21	3093@1.22	---	---	78,908	150	97,415.83	313,619.61	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.840	---	↘ 0.840	22/09/2016	---	---	---	---	---	500@0.760	112@0.840	---	2015	---	---	---	4,173.62	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.75	---	↘ 1.75	22/09/2016	---	---	---	---	---	---	110@1.58	---	2015	---	---	---	11,068.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		15.33	0.88	# 15.20 22/09/2016	15.35	15.33	15.35	15.33	15.35	34@15.27	---	---	---		52	2	798.32	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		6.76	---	↘ 6.76 22/09/2016	6.76	6.76	6.76	6.76	6.76	---	---	---	---		2	1	13.52	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.60	-0.18	€ 5.61 22/09/2016	5.60	5.60	5.60	5.60	5.60	---	---	---	---		2	1	11.20	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		5.31	14.19	# 4.65 22/09/2016	5.43	4.65	5.43	5.31	5.31	50@4.56	400@5.29	26.83	2015	826	11	4,384.92	74,340.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Low Dispersion																											
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.84	-0.26 €	3.85 22/09/2016	3.81	3.81	3.88	3.88	3.84	100@3.81	245@3.88	---	2015	714	14	2,738.84	245,376.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.040	---	0.040 22/09/2016	---	---	---	---	---	650@0.032	---	---	2015	---	---	---	5,386.12	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.920	---	0.920 22/09/2016	0.920	0.920	0.920	0.920	0.920	991@0.930	1700@1.02	-(6)-	2015	200	2	184.00	176,327.49	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00 22/09/2016	---	---	---	---	---	---	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	---	255.00 22/09/2016	255.00	255.00	255.00	255.00	255.00	10@255.00	20@266.00	13.18	2015	90	1	22,950.00	703,800.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40 22/09/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96 22/09/2016	3.96	3.96	3.96	3.96	3.96	619@3.96	---	20.35	2015	31	2	122.76	1,011,758.35	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	18.88 #	0.858 22/09/2016	1.02	1.02	1.02	1.02	1.02	130@0.865	105@1.02	---	2015	2	1	2.04	23,456.81	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468 22/09/2016	---	---	---	---	---	---	6500@0.419	3.43	2015	---	---	---	8,068.68	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.999	7.77 #	0.927 22/09/2016	0.999	0.999	0.999	0.999	1.00	---	769@0.990	---	2015	2	1	2.00	54,833.35	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.177	---	0.177 22/09/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,301.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031 22/09/2016	---	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.130	---	0.130 22/09/2016	---	---	---	---	---	---	---	54.38	2015	---	---	---	12,196.30	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	0.422 22/09/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,196.30	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-16.00 €	0.075 22/09/2016	0.060	0.060	0.067	0.067	0.063	1490@0.063	749@0.067	26.35	2015	3,843	9	241.08	12,196.30	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	---	0.006 22/09/2016	---	---	---	---	---	15000@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)	0.085	---	0.085 22/09/2016	---	---	---	---	---	---	169@0.069	---	2015	---	---	---	1,494.28	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.046	---	0.046 22/09/2016	---	---	---	---	---	3814@0.044	---	---	2015	---	---	---	185.61	0.046	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.038	-5.00 €	0.040 22/09/2016	0.032	0.032	0.040	0.040	0.038	6518@0.032	4676@0.040	0.12	2015	140	2	5.28	538.58	0.024	0.060	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290 22/09/2016	---	---	---	---	---	---	210@0.280	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491 22/09/2016	---	---	---	---	---	---	10@0.395	---	2015	---	---	---	1,945.00	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18 22/09/2016	---	---	---	---	---	---	68@3.00	---	2015	---	---	---	22,533.12	3.18	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009 22/09/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007 22/09/2016	---	---	---	---	---	---	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.310	3.33 #	0.300 22/09/2016	0.309	0.309	0.310	0.310	0.309	1000@0.274	1447@0.310	---	2015	3,048	3	943.22	34,130.13	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.098	-2.00 €	0.100 22/09/2016	0.095	0.094	0.100	0.098	0.098	11000@0.093	7031@0.094	---	2015	58,600	19	5,729.58	4,958.20	0.094	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	15.00 #	0.020 22/09/2016	0.023	0.023	0.023	0.023	0.023	---	4999@0.023	---	2015	50	2	1.15	1,779.66	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.071	---	0.071 22/09/2016	---	---	---	---	---	3000@0.057	---	---	2015	---	---	---	90.17	0.071	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.046	---	0.046 22/09/2016	---	---	---	---	---	---	3000@0.055	---	2015	---	---	---	574.43	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.020	---	0.020 22/09/2016	---	---	---	---	---	2818@0.024	---	---	2015	---	---	---	574.43	0.020	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	---	0.072 22/09/2016	---	---	---	---	---	4900@0.072	---	---	2015	---	---	---	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	2.53 #	0.079 22/09/2016	0.082	0.065	0.082	0.065	0.081	1465@0.065	2422@0.082	---	2015	1,665	9	134.94	4,137.56	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.026	---	0.026 22/09/2016	---	---	---	---	---	4000@0.021	---	---	2015	---	---	---	201.09	0.026	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	0.790 22/09/2016	---	---	---	---	---	---	853@0.632	2.17	2015	---	---	---	3,491.50	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 22/09/2016	---	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	0.300 22/09/2016	---	---	---	---	---	---	29680@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.088	---	0.088	22/09/2016	---	---	---	---	---	---	39975@0.080	---	2015	---	---	---	1,650.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.116	---	0.116	22/09/2016	---	---	---	---	---	---	133@0.093	---	2015	---	---	---	7,577.85	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.242	---	0.242	22/09/2016	---	---	---	---	---	971@0.194	---	2015	---	---	---	1,915.30	0.242	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.151	-18.38	0.185	22/09/2016	0.148	0.148	0.199	0.199	0.150 3011@0.148	97@0.199	---	2015	2,117	8	318.52	1,538.19	0.096	0.380	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235	22/09/2016	---	---	---	---	---	---	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)	0.072	---	0.072	22/09/2016	---	---	---	---	---	---	10@0.071	---	2015	---	---	---	1,179.61	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.058	---	0.058	22/09/2016	---	---	---	---	---	---	700@0.069	---	2015	---	---	---	765.11	0.034	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	22/09/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	22/09/2016	---	---	---	---	---	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)	0.059	---	0.059	22/09/2016	---	---	---	---	---	10000@0.059	---	2015	---	---	---	1,434.84	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	22/09/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	22/09/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	↘	0.043	31/03/2016	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOs SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	↘	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	↘	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	↘	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533

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

Suspension Status

25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	↘ 0.780 # 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘ 0.120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘ 0.008 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006 31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘ 0.060 07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘ 0.050 24/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 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 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.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	7.89	394,500.00	10:41:08	20
OTE (CR)	228,632	7.89	1,803,906.48	10:44:22	20
EUROBANK ERGASIAS (CR)	500,000	0.526	263,000.00	12:38:14	20
EUROBANK ERGASIAS (CR)	500,000	0.526	263,000.00	13:35:08	20
ALPHA BANK (CR)	400,000	1.63	650,000.00	15:03:25	20
ALPHA BANK (CR)	400,000	1.63	650,000.00	15:03:53	20
ALPHA BANK (CR)	400,000	1.63	650,000.00	15:04:25	20
ALPHA BANK (CR)	450,000	1.62	729,000.00	16:06:37	20
JUMBO SA (CR)	35,651	11.23	400,360.73	16:34:18	20
TITAN CEMENT (CR)	36,118	20.85	753,060.30	16:34:56	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
19/09/2016	22/09/2016	06/10/2016	03/10/2016	Forthnet S.A. (CR)	0.004	0.033	0.027	---	---		46,355	21	1,238.40

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	23/09/2016	25,000	388,550	---	---	388,550	2,175,919.00	5.6001	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	23/09/2016	25,000	294,878	---	---	294,878	1,993,484.00	6.7604	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/09/2016	5,000	619,082	---	---	619,082	9,463,761.00	15.2868	0.37	30/06/2016

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	12.0000	S	23/09/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	6.0000	B	14/09/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	6.0000	B	14/09/2016	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	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA 39	+35728115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
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)
1,540.16	1,522.12	1,534.31	0.24%	October 2016	1,525.00	1,539.75	1,520.00	1,534.75	1,534.75	---	---	1,527.00	1,580.75	---	234	923	5,709
				November 2016	1,535.00	1,539.00	1,528.00	1,533.25	1,533.25	---	---	1,526.75	1,539.00	---	9	29	142
				December 2016	---	---	---	---	1,538.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,545.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,553.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,561.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.60	1.62	0.62%	December 2016	1.61	1.65	1.60	1.62	1.62	---	---	1.62	1.87	---	151	2,921	13,233
				March 2017	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.27	19.97	20.08	-0.64%	December 2016	---	---	---	---	20.31	---	---	20.15	20.40	---	---	---	77
				March 2017	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.61	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.933	0.917	0.930	0.00%	December 2016	---	---	---	---	0.934	---	---	0.936	0.929	---	---	---	1,106
				March 2017	---	---	---	---	0.939	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.944	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.948	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.26	1.26	-1.56%	December 2016	1.25	1.25	1.25	1.25	1.25	---	---	1.25	1.28	---	3	20	1,655
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.531	0.507	0.531	2.31%	December 2016	0.515	0.532	0.509	0.531	0.531	---	---	0.528	0.590	---	369	8,326	23,178
				March 2017	---	---	---	---	0.524	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.527	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.529	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.44	5.58	0.54%	December 2016	5.55	5.61	5.48	5.56	5.56	---	---	5.57	5.61	---	13	36	409
				March 2017	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.20	21.80	22.20	2.21%	December 2016	21.75	22.09	21.75	22.09	22.09	---	---	22.05	22.09	---	17	24	166
				March 2017	---	---	---	---	21.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.04	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.76	1.82	0.55%	December 2016	1.80	1.82	1.79	1.82	1.82	---	---	1.84	1.90	---	9	41	6,766
				March 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.85	6.90	0.00%	December 2016	6.90	6.90	6.90	6.90	6.90	---	---	6.87	7.19	---	3	8	54
				March 2017	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.08	4.10	-0.97%	December 2016	4.13	4.14	4.07	4.11	4.11	---	---	4.11	4.43	---	29	89	379
				March 2017	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.22	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.70	3.75	0.27%	December 2016	3.75	3.77	3.75	3.76	3.76	---	---	3.79	3.89	---	4	4	3,746
				March 2017	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.81	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.980	0.993	-0.50%	December 2016	0.984	0.991	0.984	0.991	0.991	---	---	0.993	1.02	---	2	10	640
				March 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.39	11.09	11.39	1.24%	December 2016	11.22	11.29	11.14	11.29	11.29	---	---	11.35	11.69	---	17	41	121
				March 2017	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.47	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.129	0.126	0.127	0.79%	December 2016	0.125	0.129	0.125	0.125	0.125	---	---	0.127	0.137	---	45	1,286	41,702
				March 2017	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.129	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.43	7.50	-0.27%	December 2016	7.47	7.50	7.45	7.50	7.50	---	---	7.51	7.53	---	3	5	80
				March 2017	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.10	9.92	10.10	1.10%	December 2016	10.02	10.02	10.02	10.02	10.02	---	---	10.06	10.53	---	2	4	367
				March 2017	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	10.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.84	3.92	1.03%	December 2016	3.85	3.94	3.85	3.92	3.92	---	---	3.92	3.95	---	29	98	2,474
				March 2017	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.205	0.199	0.202	-0.49%	December 2016	0.202	0.204	0.199	0.202	0.202	---	---	0.201	0.268	---	117	7,344	61,859
				March 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.206	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.207	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.68	7.70	-1.66%	December 2016	7.68	7.73	7.60	7.62	7.62	---	---	7.62	7.75	---	36	80	1,422
				March 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.86	7.92	0.38%	December 2016	7.98	8.01	7.87	7.92	7.92	---	---	7.93	8.85	---	246	998	5,789
				March 2017	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.50	12.20	12.20	-1.61%	December 2016	12.45	12.48	12.29	12.29	12.29	---	---	12.20	12.72	---	6	10	671
				March 2017	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.65	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.146	0.141	0.145	0.69%	December 2016	0.144	0.146	0.142	0.145	0.145	---	---	0.145	0.250	---	102	6,180	76,221
				March 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.67	2.75	3.77%	December 2016	2.68	2.83	2.68	2.77	2.77	---	---	2.76	2.83	---	184	887	5,606
				March 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.60	2.56	2.58	-1.15%	December 2016	2.58	2.58	2.58	2.58	2.58	---	---	2.60	2.62	---	1	1	1,183
				March 2017	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.53	21.35	1.67%	December 2016	21.09	21.32	21.00	21.32	21.32	---	---	21.24	21.32	---	14	19	99
				March 2017	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.21	1.21	-2.42%	December 2016	1.23	1.23	1.23	1.23	1.23	---	---	1.22	1.31	---	1	1	2,367
				March 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900			
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	0.00	0.00	0.00	-	5.00	-	24	0.00	0.00	0.00	-	13.75	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	111.00	-	1	0.00	0.00	0.00	-	122.00	-	-	-	-	0.00	0.00	0.00	-	8.40	-	18	0.00	0.00	0.00	-	19.25	-	28	-	-	1,425		
1,450	99.00	99.00	99.00	99.00	99.00	1	13	0.00	0.00	0.00	-	104.00	-	-	-	-	99.00	99.00	0.00	-	13.25	-	22	0.00	0.00	0.00	-	26.25	-	2	-	-	1,450		
1,475	0.00	0.00	0.00	-	73.00	-	8	0.00	0.00	0.00	-	87.50	-	-	-	-	0.00	0.00	20.00	20.00	20.00	1	31	0.00	0.00	0.00	-	34.75	-	2	-	-	1,475		
1,500	60.00	60.00	60.00	60.00	60.00	1	8	0.00	0.00	0.00	-	73.00	-	40	-	-	60.00	60.00	0.00	-	29.25	-	17	42.00	42.00	42.00	42.00	42.00	1	1	-	-	1,500		
1,525	45.00	45.00	45.00	45.00	45.00	1	302	0.00	0.00	0.00	-	60.00	-	60	-	-	45.00	45.00	0.00	-	40.50	-	3	0.00	0.00	0.00	-	57.00	-	-	-	-	1,525		
1,550	28.75	28.75	28.75	28.75	28.75	1	462	0.00	0.00	0.00	-	48.50	-	20	-	-	28.75	28.75	0.00	-	54.50	-	20	71.00	71.00	71.00	71.00	71.00	1	1	-	-	1,550		
1,575	0.00	0.00	0.00	-	23.25	-	10	0.00	0.00	0.00	-	38.75	-	-	-	-	0.00	0.00	0.00	-	70.50	-	10	0.00	0.00	0.00	-	85.50	-	-	-	-	1,575		
1,600	13.00	16.75	13.00	16.75	16.75	12	209	0.00	0.00	0.00	-	30.75	-	-	-	-	13.00	16.75	0.00	-	88.50	-	20	0.00	0.00	0.00	-	102.00	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	11.25	-	35	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	7.40	-	38	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	3.00	-	13	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	1,700		
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050			

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

Call Options																	Put Options																						
Exercise Price	October 2016							November 2016							Other Months		October 2016							November 2016							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100						
Totals:							16	1,099								0	120	2	53								1	165								2	34	0	12
Number of Trades:							10								0	2									1								2	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																				
Exercise Price	October 2016							November 2016							Other Months		October 2016								November 2016							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.800	-							-									-								-									0.008			
0.850	-							-									-								-									0.009			
0.900	-							-									-								-									0.009			
0.950	-							-									-								-									0.010			
1.000	0.000				0.612	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010				
1.100	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.011				
1.200	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.012				
1.300	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.041	-	-			0.013				
1.400	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.069	-	-			0.014				
1.500	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.107	-	-			0.015				
1.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.156	-	-			0.016				
1.700	0.000	0.000	0.000		0.081	-	50	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.215	-	-			0.017				
1.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.282	-	-			0.018				
1.900	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.357	-	-			0.019				
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.436	-	-			0.020				
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.612	-	-			0.022				
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.799	-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.993	-	-			0.026				
2.800	-							-									-								-									0.028			
3.000	-							-									-								-									0.030			
3.200	-							-									-								-									0.032			
3.400	-							-									-								-									0.034			
3.600	-							-									-								-									0.036			
Totals:							0	50								0	0	0	0	0							0	0							80	0	0
Number of Trades:							0								0	0	0.00							0							0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.153	-	-			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		0.103	-	-	0.000	0.000	0.000		0.104	-	-			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		0.058	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-	-			0.002			
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.059	-	-			0.003			
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.101	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.197	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.247	-	-			0.005			
0.500	-							-							-							-							0.005							
0.550	-							-							-							-							0.006							
0.600	-							-							-							-							0.006							
Totals:								0								0		0		0		0								0		0				
Number of Trades:								0								0		0		0.00								0		0						

OPAP (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-							-	-							-	-										0.036			
3.800						-	-							-	-							-	-										0.038			
4.000						-	-							-	-							-	-										0.040			
4.400						-	-							-	-							-	-										0.044			
4.800	0.000	0.000	0.000		3.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		-	-	0.048		
5.200	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.052		
5.600	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.002	-	-		-	-	0.056		
6.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.008	-	-		-	-	0.060		
6.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.028	-	-		-	-	0.064		
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.076	-	-		-	-	0.068		
7.200	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.816	-	-		0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.164	-	-		-	-	0.072		
7.600	0.000	0.000	0.000		0.450	-	65	0.000	0.000	0.000		0.561	-	-		0.000	0.000	0.000		0.209	-	5		0.000	0.000	0.000		0.308	-	-		-	-	0.076		
8.000	0.000	0.000	0.000		0.252	-	40	0.000	0.000	0.000		0.365	-	-		0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.512	-	-		-	-	0.080		
8.400	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.685	-	-		0.000	0.000	0.000		0.770	-	-		-	-	0.084		
8.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		1.08	-	-		-	-	0.088		
9.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		1.42	-	-		-	-	0.092		
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		1.79	-	-		-	-	0.096		
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		2.18	-	-		-	-	0.100		
Totals:						0	105						0	0	0	0					0	25					0	0	0	0	0	0				
Number of Trades:						0							0		0						0.00					0		0								

OTE (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-							-	-							-	-					-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060			
6.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.064			
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.075	-	-			0.068			
7.200	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.161	-	-			0.072			
7.600	0.000	0.000	0.000		0.485	-	20	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.183	-	35	0.000	0.000	0.000		0.297	-	-			0.076			
8.000	0.000	0.000	0.000		0.273	-	2	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.371	-	37	0.000	0.000	0.000		0.494	-	-			0.080			
8.400	0.000	0.000	0.000		0.136	-	30	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.745	-	-			0.084			
8.800	0.000	0.000	0.000		0.060	-	20	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.960	-	5	0.000	0.000	0.000		1.04	-	-			0.088			
9.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.38	-	-			0.092			
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.096			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.100			
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.11	-	-				-	-			0.130					
14.000						-	-						-	-								-	-				-	-				0.140				
Totals:						0	72						0	0	0	0						0	77					0	20	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.001			
0.150	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.032	-	-			0.002			
0.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.069	-	-			0.002			
0.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.112	-	-			0.003			
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.159	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.207	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.256	-	-			0.004			
0.450						-	-						-	-								-	-					-	-			0.005				
0.500						-	-						-	-								-	-					-	-			0.005				
0.550						-	-						-	-								-	-					-	-			0.006				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	October 2016							November 2016							Other Months		October 2016							November 2016							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		0.953	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017
1.800	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.019
2.000	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.020
2.200	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.024	-	-			0.022
2.400	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.068	-	-			0.024
2.600	0.230	0.230	0.230	0.230	0.230	50	95	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.098	-	5	0.000	0.000	0.000		0.146	-	-			0.026
2.800	0.000	0.000	0.000		0.068	-	20	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.214	-	30	0.000	0.000	0.000		0.259	-	-			0.028
3.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.372	-	10	0.000	0.000	0.000		0.405	-	-			0.030
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.574	-	-			0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.759	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.952	-	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.15	-	-				-	-				0.038	
4.000						-	-						-	-								-	-				-	-				0.040	
4.400						-	-						-	-								-	-				-	-				0.044	
4.800						-	-						-	-								-	-				-	-				0.048	
5.200						-	-						-	-								-	-				-	-				0.052	
5.600						-	-						-	-								-	-				-	-				0.056	
6.000						-	-						-	-								-	-				-	-				0.060	
Totals:						50	115						0	0	0	0						50	45					0	10	0	0		
Number of Trades:							1						0		0							0.00					0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	9,244	3,142	3.86%	1,500	3.16%	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	93,850	1,023	3.31%	---	---	---	---	11,801,029
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,400	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	4,728	261	5.32%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	4,799	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,312	174,132	3.31%	---	---	---	---	4,745,742
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	572	5,790	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	22,372	56,204	3.31%	---	---	---	---	713,651
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	12	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,850	60,036	5.31%	---	---	---	---	33,629
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	440,230	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,075	146,176	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	20,000	43,699	5.31%	---	---	---	---	803

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	7,025	110,446	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	5,191	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	1,124	13,050	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	26,149	5.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	110,174	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	942,592	896	3.31%	---	---	40,000	0.01%	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	88,500	41,535	3.31%	10,570	2.65%	---	---	819,549
HTOBOR	OTE (CR)	4,426	61,221	5.31%	69	2.65%	---	---	452,931
PPABOR	P.P.A. S.A. (CR)	368	1,215	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61	49,830	5.31%	---	---	10,000	0.01%	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	39,950	80,266	5.31%	---	---	---	---	512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,448	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	2,799	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	37,360	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,999	220,076	5.31%	---	---	---	---	8,204
OLTHBOR	TPA SA (CR)	---	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	59,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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