



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

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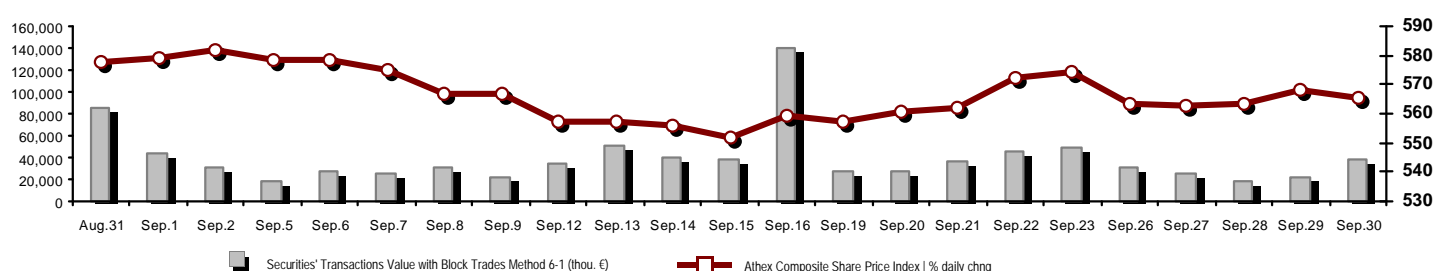
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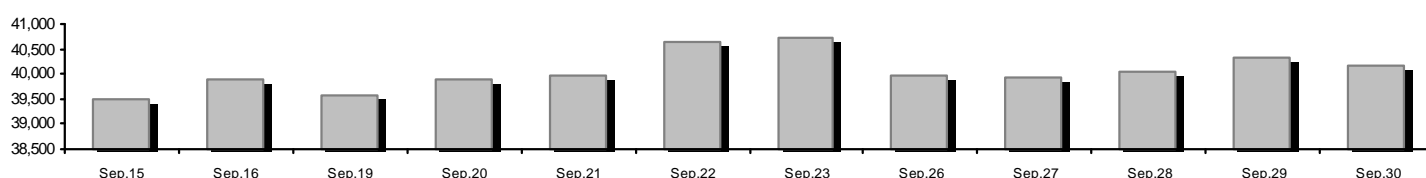
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

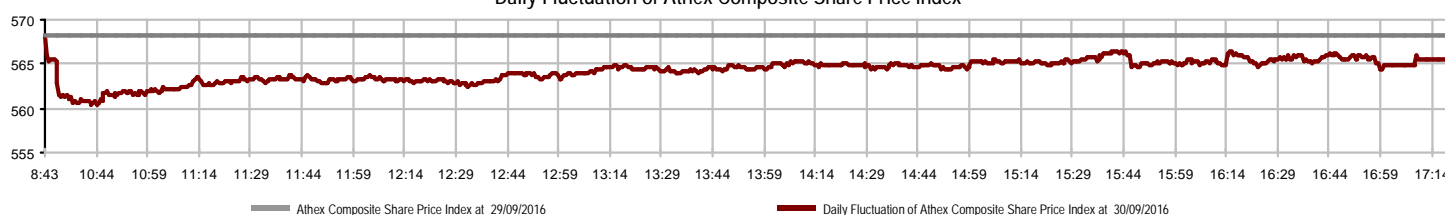


Athex Capitalisation (mill. €) **: 40,186.46		Derivatives Total Open Interest: 270,206	
Daily change: mill. €   %	-156.60 -0.39%	in Index Futures   % daily chng	5,867 -0.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,653.63 -6.88%	in Stock Futures   % daily chng	261,682 1.78%
Athex Composite Share Price Index   % daily chng	565.53 -0.48%	in Index Options   % daily chng	1,991 0.76%
Athex Composite Share Price Index Capitalisation (mill. €)	35,715.40	in Stock Options   % daily chng	666 2.62%
Daily change (mill. €)	-173.27		
Securities' Transactions Value with Block Trades Method 6-1 ( 37,540.50		Derivatives Contracts Volume: 26,777	
Daily change: %	15,256.08 68.46%	Daily change: pieces   %	2,835 11.84%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	62,991.40 -26.39%	YtD Avg Derivatives Contracts % chng prev year Avg	61,295 -6.72%
Blocks Transactions Value of Method 6-1 (thou. €)	2,602.50	Derivatives Trades Number: 1,493	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	258 20.89%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,607 -20.22%
Securities' Transactions Volume with Block Trades Method 6-1 (th 54,951.45		Lending Total Open Interest: 1,305,006	
Daily change: thou. pieces   %	23,452.19 74.45%	Daily change: pieces   %	33,050 2.60%
YtD Avg Volume: % chng prev year Avg	103,176.61 -46.42%	Lending Volume (Multilateral/Bilateral)	83,050
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	380.00	Daily change: pieces   %	74,150 833.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	33,050
Bonds Transactions Volume	0.00	Bilateral Lending	50,000
Securities' Trades Number with Block Trades Method 6-1: 14,703		Lending Trades Number: 17	
Daily change: number   %	3,461 30.79%	Daily change: %	8 88.89%
YtD Avg Derivatives Trades number % chng prev year Avg	19,793 -26.67%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
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



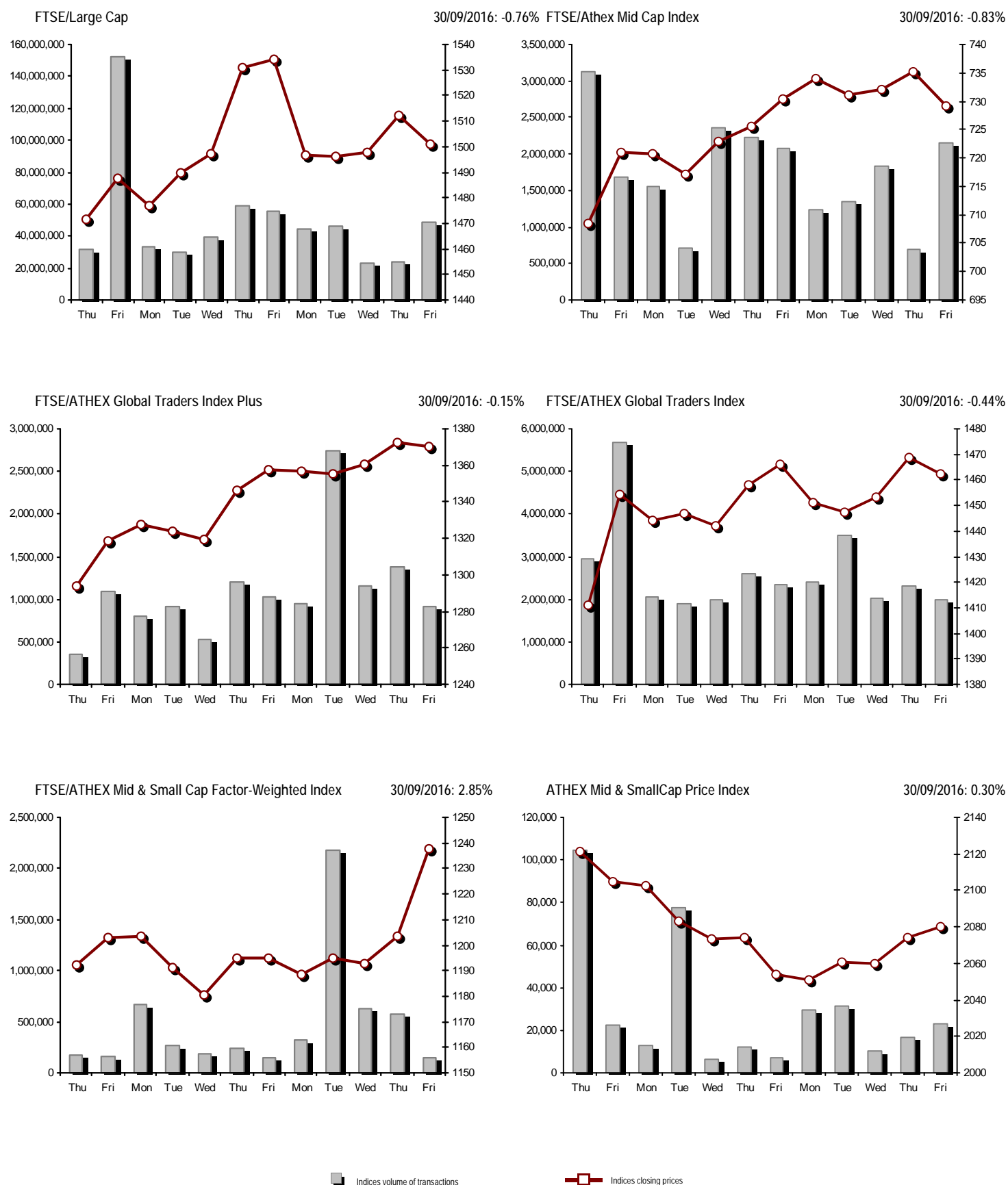
## Athex Indices

Index name	30/09/2016	29/09/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	565.53 €	568.24	-2.71	-0.48%	560.34	568.24	420.82	658.99	-10.43% €
FTSE/Athex Large Cap	1,500.87 €	1,512.33	-11.46	-0.76%	1,483.74	1,512.33	1,075.20	1,868.90	-18.14% €
FTSE/Athex Mid Cap Index	729.08 €	735.18	-6.10	-0.83%	724.67	737.72	515.21	820.16	-10.70% €
FTSE/ATHEX-CSE Banking Index	475.71 €	480.40	-4.69	-0.98%	457.80	480.40	271.40	938.40	-46.67% €
FTSE/ATHEX Global Traders Index Plus	1,370.50 €	1,372.51	-2.01	-0.15%	1,364.34	1,378.30	1,031.55	1,388.54	7.52% #
FTSE/ATHEX Global Traders Index	1,462.42 €	1,468.88	-6.46	-0.44%	1,453.77	1,468.88	1,129.41	1,579.62	2.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,237.89 #	1,203.63	34.26	2.85%	1,202.55	1,240.13	1,066.64	1,261.08	-1.41% €
Greece & Turkey 30 Price Index	444.06 €	447.05	-2.99	-0.67%	441.59	447.05	396.10	527.12	-4.34% €
ATHEX Mid & SmallCap Price Index	2,080.15 #	2,073.90	6.25	0.30%	2,046.88	2,080.55	1,848.24	2,213.61	-4.23% €
FTSE/Athex Market Index	369.30 €	372.13	-2.83	-0.76%	365.28	372.13	265.17	457.53	-17.93% €
FTSE Med Index	4,633.87 €	4,685.73	-51.86	-1.11%			4,396.47	5,530.53	-16.21% €
Athex Composite Index Total Return Index	858.79 €	862.90	-4.11	-0.48%	850.91	862.90	626.16	986.51	-8.58% €
FTSE/Athex Large Cap Total Return	2,113.64 €	2,129.78	-16.14	-0.76%			1,574.40	2,572.00	-16.42% €
FTSE/ATHEX Large Cap Net Total Return	630.48 €	635.30	-4.82	-0.76%	623.29	635.30	443.06	773.01	-16.55% €
FTSE/Athex Mid Cap Total Return	898.89 €	906.41	-7.52	-0.83%			669.55	1,008.35	-10.45% €
FTSE/ATHEX-CSE Banking Total Return Index	454.57 €	459.05	-4.48	-0.98%			318.40	895.04	-47.74% €
Greece & Turkey 30 Total Return Index	565.93 €	572.47	-6.54	-1.14%			0.00	660.49	-1.70% €
Hellenic Mid & Small Cap Index	712.35 €	715.70	-3.35	-0.47%	708.98	715.70	560.15	786.32	-0.45% €
FTSE/Athex Banks	628.53 €	634.72	-6.19	-0.98%	604.86	634.72	358.60	1,239.80	-46.66% €
FTSE/Athex Financial Services	880.71 €	903.61	-22.90	-2.53%	880.71	903.61	634.69	1,179.09	-9.57% €
FTSE/Athex Industrial Goods & Services	1,544.66 €	1,549.56	-4.90	-0.32%	1,523.58	1,549.56	1,369.56	1,844.00	-15.35% €
FTSE/Athex Retail	3,229.12 ~	3,229.12	0.00	0.00%	3,208.67	3,258.35	1,826.41	3,258.35	27.83% #
FTSE/ATHEX Real Estate	2,391.06 €	2,420.70	-29.64	-1.22%	2,374.21	2,422.80	2,154.15	2,621.31	-1.20% €
FTSE/Athex Personal & Household Goods	5,868.04 €	5,870.64	-2.60	-0.04%	5,784.62	5,870.93	4,433.32	6,333.20	15.89% #
FTSE/Athex Food & Beverage	7,686.78 #	7,653.00	33.78	0.44%	7,578.60	7,709.10	5,952.97	7,709.10	4.20% #
FTSE/Athex Basic Resources	1,830.07 #	1,825.67	4.40	0.24%	1,777.28	1,834.47	1,200.24	1,997.24	11.95% #
FTSE/Athex Construction & Materials	2,131.03 €	2,158.30	-27.27	-1.26%	2,128.10	2,172.90	1,500.04	2,343.14	13.45% #
FTSE/Athex Oil & Gas	2,401.31 €	2,411.81	-10.50	-0.44%	2,372.46	2,414.51	1,860.37	2,657.42	-0.44% €
FTSE/Athex Chemicals	8,285.40 €	8,384.04	-98.64	-1.18%	7,989.50	8,433.36	6,190.46	8,433.36	21.62% #
FTSE/Athex Media	1,643.91 ~	1,643.91	0.00	0.00%	1,643.91	1,643.91	1,290.16	2,247.37	11.27% #
FTSE/Athex Travel & Leisure	1,323.28 €	1,361.88	-38.60	-2.83%	1,323.28	1,361.88	982.74	1,426.44	-7.13% €
FTSE/Athex Technology	653.35 #	649.73	3.62	0.56%	640.18	653.35	489.05	658.99	14.22% #
FTSE/Athex Telecommunications	2,147.00 €	2,185.54	-38.54	-1.76%	2,138.75	2,185.54	1,802.93	2,669.99	-15.58% €
FTSE/Athex Utilities	1,438.15 #	1,429.83	8.32	0.58%	1,407.69	1,438.15	1,136.34	1,734.68	-14.16% €
Athex All Share Index	141.73 €	142.28	-0.55	-0.39%	141.73	141.73	113.39	165.22	-13.80% €
Hellenic Corporate Bond Index	107.33 #	107.26	0.07	0.07%			96.90	107.33	6.82% #
Hellenic Corporate Bond Price Index	97.15 #	97.10	0.05	0.06%			90.43	97.44	2.53% #

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 28/09/2016.

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	132	111	7	10	2	2
Gain / Lose / Same:	50 / 50 / 32	44 / 44 / 23	4 / 1 / 2	1 / 3 / 6	1 / 1 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	40,186.46	37,344.36	2,719.22	122.88		
Daily Average Trans/ons Value(thou.€)	62,991.40	62,888.10	111.64	9.68	16.49	11.83
Transactions Value	37,540.50	37,470.85	56.37	11.95	0.02	1.30
Main Board:	34,905.14	34,835.49	56.37	11.95	0.02	1.30
Blocks Board 6_2_3:	2,602.50	2,602.50	0.00	0.00	0.00	0.00
Forced Sales Board:	32.87	32.87	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	103,176,607	97,790,311	114,684	93,002	7,444	5,258,365
Transactions Volume	54,951,454	54,397,170	12,449	306,986	4	234,845
Main Board:	54,569,850	54,015,566	12,449	306,986	4	234,845
Blocks Board 6_2_3:	380,000	380,000	0	0	0	0
Forced Sales Board:	1,604	1,604	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,793	19,644	31	52	4	62
Number of Trades	14,703	14,570	54	67	2	10
Main Board:	14,699	14,566	54	67	2	10
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	2	2	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	3 / 4 / 2	5,788	48,784,374	16,169,043.39	43.07%
1700	- Basic Resources	2 / 5 / 1	799	373,149	998,387.37	2.66%
1300	- Chemicals	2 / 1 / 0	55	8,857	15,114.03	0.04%
2300	- Construction & Materials	4 / 6 / 4	670	172,972	1,120,956.00	2.99%
12000	- Financial Instruments	1 / 1 / 0	2	4	24.00	0.00%
8700	- Financial Services	0 / 3 / 0	615	2,246,571	1,078,003.83	2.87%
3500	- Food & Beverage	5 / 4 / 3	173	56,973	451,573.27	1.20%
4500	- Health Care	2 / 0 / 3	30	41,937	6,732.35	0.02%
2700	- Industrial Goods & Services	8 / 11 / 3	805	415,586	869,473.57	2.32%
8500	- Insurance	0 / 0 / 1	34	112,520	202,535.90	0.54%
5500	- Media	1 / 0 / 0	1	200	11.20	0.00%
500	- Oil & Gas	1 / 1 / 1	697	326,852	1,948,330.27	5.19%
3700	- Personal & Household Goods	5 / 4 / 2	571	103,319	809,126.45	2.16%
8600	- Real Estate	2 / 2 / 1	634	423,549	2,782,738.08	7.41%
5300	- Retail	2 / 1 / 2	325	32,026	669,817.53	1.78%
9500	- Technology	7 / 0 / 4	151	40,337	44,265.59	0.12%
6500	- Telecommunications	0 / 1 / 0	958	663,367	5,201,519.71	13.86%
5700	- Travel & Leisure	3 / 4 / 4	1,591	668,725	4,348,197.63	11.58%
7500	- Utilities	2 / 2 / 1	781	301,501	824,301.97	2.20%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.330	10.00% #	CORINTH PIPEWORKS (CR)	0.608	-5.74% Ⓔ
INTRALOT (CR)	1.04	6.12% #	HELLENIC CABLES SA (CR)	1.16	-4.13% Ⓔ
HELLENIC PETROLEUM (CR)	3.95	2.07% #	ELLAKTOR (CR)	1.25	-3.85% Ⓔ
EUROBANK ERGASIAS (CR)	0.508	1.60% #	MARFIN INVESTMENT GROUP (CR)	0.122	-3.18% Ⓔ
BANK OF CYPRUS (CR)	0.141	1.44% #	OPAP (CR)	7.52	-2.97% Ⓔ
MLS MULTIMEDIA SA (CR)	3.86	1.05% #	HALKOR SA (CB)	0.365	-2.67% Ⓔ
EYDAP S.A. (CR)	5.35	0.94% #	ALPHA BANK (CR)	1.48	-2.63% Ⓔ
PPC (CR)	2.65	0.76% #	TITAN CEMENT CO. (PR)	10.99	-2.57% Ⓔ
CC HBC AG (CR)	20.63	0.44% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.10	-2.38% Ⓔ
METKA (CR)	7.41	0.41% #	ATTICA BANK S.A. (CR)	0.045	-2.17% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,687.48	-2.63% Ⓔ	NATIONAL BANK (CR)	17,673,583	0.00% ~
OTE (CR)	5,201.52	-1.76% Ⓔ	PIRAEUS BANK (CR)	15,386,404	-0.74% Ⓔ
EUROBANK ERGASIAS (CR)	3,938.53	1.60% #	EUROBANK ERGASIAS (CR)	7,953,464	1.60% #
OPAP (CR)	3,320.51	-2.97% Ⓔ	ALPHA BANK (CR)	4,512,849	-2.63% Ⓔ
NATIONAL BANK (CR)	3,205.45	0.00% ~	MARFIN INVESTMENT GROUP (CR)	2,046,410	-3.18% Ⓔ
GRIVALIA PROPERTIES (CR)	2,750.33	-1.90% Ⓔ	BANK OF CYPRUS (CR)	1,717,362	1.44% #
PIRAEUS BANK (CR)	2,035.58	-0.74% Ⓔ	ATTICA BANK S.A. (CR)	1,305,679	-2.17% Ⓔ
MOTOR OIL (CR)	1,489.85	-1.67% Ⓔ	OTE (CR)	663,367	-1.76% Ⓔ
TITAN CEMENT (CR)	961.89	-1.04% Ⓔ	OPAP (CR)	437,741	-2.97% Ⓔ
AEGEAN AIRLINES (CR)	926.50	-1.47% Ⓔ	GRIVALIA PROPERTIES (CR)	410,471	-1.90% Ⓔ

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	241	1,138	5,867
FTSE/Athex Large Cap	241	1,138	5,867
Stock Futures	1,240	25,577	261,682
ALPHA BANK (CR)	176	3,823	13,798
CC HBC AG (CR)	16	28	108
CORINTH PIPEWORKS (CR)	19	90	799
ELLAKTOR (CR)	1	2	1,663
EUROBANK ERGASIAS (CR)	264	4,981	23,892
EYDAP S.A. (CR)	19	61	431
FOLLI FOLLIE (CR)	3	11	179
GEK TERNA (CR)	1	5	6,730
GRIVALIA PROPERTIES (CR)	3	7	57
HELLENIC EXCHANGES-A.S.E. (CR)	13	43	379
HELLENIC PETROLEUM (CR)	52	163	3,636
INTRALOT (CR)	1	7	622
JUMBO SA (CR)	2	8	117
MARFIN INVESTMENT GROUP (CR)	38	716	41,732
METKA (CR)	42	171	206
MOTOR OIL (CR)	10	23	333
MYTILINEOS HOLDINGS (CR)	96	425	2,948
NATIONAL BANK (CR)	170	10,474	69,574
OPAP (CR)	35	84	1,413
OTE (CR)	114	329	6,113
P.P.A. S.A. (CR)	6	11	653
PIRAEUS BANK (CR)	87	3,660	77,077
PPC (CR)	63	440	5,655
TERNA ENERGY (CR)	0	0	1,185
TITAN CEMENT (CR)	4	6	115
VIOHALCO SA/NV (CB)	5	9	2,267
Index Options	10	40	1,991
FTSE/Athex Large Cap	10	40	1,991
Stock Options	2	22	666
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	22	187
OTE (CR)	0	0	179
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	1,493	26,777	270,206

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)	0.001	-50.00	€ 0.002	29/09/2016	0.001	0.001	0.001	0.001	0.0043184749@0.001	12497502@0.002	---	2015	20,828	2	20.83	2,274,584.18	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	---	↘ 0.006	29/09/2016	0.005	0.005	0.006	0.006	0.006102628@0.005	483399@0.006	---	2015	214,017	8	1,284.09	1,683,075.88	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	29/09/2016	---	---	---	---	---	---	12599462@0.001	---	2015	---	---	---	1,170,246.56	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.04	-1.47	€ 6.13	29/09/2016	6.10	6.00	6.12	6.04	6.04	781@6.04	1000@6.07	7.95	2015	153,381	649	926,504.68	431,359.28	6.00	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.504	---	↘ 0.504	29/09/2016	---	---	---	---	---	400@0.461	200@0.554	---	2015	---	---	---	5,633.71	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.48	-2.63	€ 1.52	29/09/2016	1.46	1.44	1.51	1.48	1.48	662421@1.48	1000@1.49	---	2015	4,512,849	1,136	6,687,482.52	2,274,584.18	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.209	-5.86	€ 0.222	29/09/2016	0.222	0.200	0.222	0.209	0.201	---	5@0.200	---	2015	17,277	41	3,468.03	4,601.40	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.67	-0.08	€ 12.68	29/09/2016	12.67	12.67	12.67	12.67	12.67	10@12.07	10@13.90	---	2015	13	1	164.71	5,291.09	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.760	13.43	# 0.670	29/09/2016	0.760	0.760	0.760	0.760	0.760	185@0.680	1088@0.715	6.47	2015	185	1	140.60	9,975.78	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.667	6.21	# 0.628	29/09/2016	0.667	0.667	0.667	0.667	0.670	---	899@0.667	---	2015	1	1	0.67	57,852.90	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.045	-2.17	€ 0.046	29/09/2016	0.043	0.042	0.047	0.045	0.045147811@0.044	170267@0.047	---	2015	1,305,679	152	58,512.28	105,270.90	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.814	---	↘ 0.814	29/09/2016	---	---	---	---	---	710@0.733	40@0.879	---	2015	---	---	---	12,454.20	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.079	---	↘ 0.079	29/09/2016	---	---	---	---	---	---	1830@0.077	---	2015	---	---	---	3,806.61	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.70	---	↘ 11.70	29/09/2016	---	---	---	---	---	100@11.08	19@11.74	9.34	2015	---	---	---	142,900.88	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.141	1.44	# 0.139	29/09/2016	0.140	0.139	0.142	0.141	0.140269200@0.139	80090@0.142	---	2015	1,717,362	56	240,333.99	1,258,135.18	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)	9.89	0.82	# 9.81	29/09/2016	9.81	9.80	9.97	9.90	9.85	150@9.81	156@9.90	---	---	188	11	1,851.01	196,463.72	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.270	---	↘ 0.270	29/09/2016	---	---	---	---	---	---	20@0.269	---	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	29/09/2016	0.185	0.185	0.185	0.185	0.185	---	---	---	2015	700	3	129.50	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.296	6.09	# 0.279	29/09/2016	0.287	0.287	0.297	0.297	0.292	104@0.293	100@0.300	---	2015	466	5	136.14	4,681.54	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)	20.63	0.44	# 20.54	29/09/2016	20.34	20.34	20.69	20.63	20.55	66@20.55	265@20.63	---	---	21,611	100	444,125.47	7,534,144.04	15.97	20.69	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.090	-10.00	€ 0.100	29/09/2016	0.109	0.090	0.109	0.090	0.093	1141@0.090	2500@0.099	---	2015	5,120	29	474.78	9,101.14	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.608	-5.74	€ 0.645	29/09/2016	0.650	0.608	0.659	0.608	0.631	113@0.608	1000@0.620	23.50	2015	83,972	176	52,996.06	75,495.48	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	↘ 0.187	29/09/2016	---	---	---	---	---	---	1261@0.184	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)	4.48	2.05	# 4.39	29/09/2016	4.48	4.48	4.48	4.48	4.48	1500@4.40	2573@4.48	15.03	2015	381	3	1,706.88	183,988.22	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	29/09/2016	---	---	---	---	---	50@2.64	20@3.10	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	8.49	# 0.106	29/09/2016	0.099	0.099	0.116	0.115	0.115	80@0.099	8560@0.115	---	2015	1,412	3	162.22	3,992.80	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.400	---	↘ 0.400	29/09/2016	---	---	---	---	---	---	---	0.64	2015	---	---	---	1,549.25	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.417	---	↘ 0.417	29/09/2016	---	---	---	---	---	500@0.420	330@0.458	13.17	2015	---	---	---	4,691.25	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	29/09/2016	---	---	---	---	---	---	240@0.129	---	2015	---	---	---	3,830.38	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.488	1.46	# 0.481	29/09/2016	0.480	0.480	0.488	0.488	0.484	---	515@0.481	---	2015	5,860	5	2,836.26	8,989.70	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.177	---	↘ 0.177	29/09/2016	0.160	0.160	0.177	0.177	0.160	10@0.160	1917@0.177	---	2015	213	4	34.13	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)	0.850	---	↘ 0.850	29/09/2016	0.850	0.850	0.850	0.850	0.850	300@0.772	---	7.45	2015	80,000	2	68,000.00	20,253.91	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	-3.85	€ 1.30	29/09/2016	1.28	1.25	1.28	1.25	1.26	10604@1.25	4156@1.27	---	2015	36,830	89	46,408.88	221,251.64	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.734	-1.48	€ 0.745	29/09/2016	0.745	0.731	0.745	0.734	0.736	1@0.734	5249@0.740	7.90	2015	12,698	22	9,345.94	60,677.58	0.533	0.780	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.923	2.22	# 0.903	29/09/2016	0.923	0.919	0.923	0.923	0.919	60@0.879	275@0.923	16.48	2015	1,125	9	1,034.38	24,671.96	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.30	-5.80	€ 1.38	29/09/2016	1.31	1.30	1.32	1.30	1.30	469@1.30	250@1.35	25.84	2015	2,500	5	3,256.22	18,266.26	0.990	1.44	2753

Daily Official List																							Year: 137 Trading Day No: 186						
Section 2: Analytic Figures of Shares Transactions																							Friday, 30 September, 2016						
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
Main Market																													
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.47	---	↘	1.47	29/09/2016	---	---	---	---	50@1.40	57@1.47	11.72	2015	---	---	---	4,862.03	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.508	1.60	#	0.500	29/09/2016	0.486	0.478	0.514	0.508	0.495 69349@0.507	13130@0.510	---	2015	7,953,464	2,316	3,938,534.38	1,110,487.37	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.660	-8.33	€	0.720	29/09/2016	0.677	0.648	0.677	0.660	0.651 45@0.649	350@0.650	---	2015	5,305	29	3,453.75	5,691.33	0.648	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.84	---	↘	1.84	29/09/2016	1.77	1.77	1.84	1.84	1.80 1250@1.76	112@1.84	4.60	2015	112,520	34	202,535.90	50,606.77	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.191	---	↘	0.191	29/09/2016	0.200	0.174	0.200	0.198	0.197 500@0.176	4@0.199	11.50	2015	747	5	147.00	2,611.58	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)	5.35	0.94	#	5.30	29/09/2016	5.23	5.18	5.38	5.35	5.30 100@5.29	1000@5.38	13.04	2015	22,414	198	118,879.83	569,775.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.569	-1.04	€	0.575	29/09/2016	0.569	0.569	0.569	0.569	0.569 ---	515@0.531	25.14	2015	220	1	125.18	30,043.29	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	29/09/2016	---	---	---	---	---	1063@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)	3.03	9.78	#	2.76	29/09/2016	2.95	2.95	3.03	3.03	2.96 300@2.53	2629@3.00	8.06	2015	50	2	147.82	35,511.67	2.10	3.03	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.645	---	↘	0.645	29/09/2016	---	---	---	---	---	---	---	2015	---	---	---	2,697.04	0.362	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	22.10	---	↘	22.10	29/09/2016	22.30	21.96	22.30	22.10	22.08 55@21.96	27@22.13	---	2015	30,285	320	668,548.46	1,479,555.44	12.50	22.33	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.83	-0.52	€	3.85	29/09/2016	3.83	3.73	3.83	3.83	3.82 3563@3.77	2232@3.84	---	2015	20,813	105	79,417.67	195,300.59	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.317	---	↘	0.317	29/09/2016	---	---	---	---	---	1910@0.300	31.03	2015	---	---	---	4,462.21	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.83	---	↘	1.83	29/09/2016	1.81	1.80	1.83	1.83	1.81 2000@1.80	3410@1.83	11.49	2015	12,287	67	22,293.08	189,264.62	1.05	2.10	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.85	-1.02	€	4.90	29/09/2016	4.85	4.85	4.85	4.85	4.85 ---	30@5.39	16.07	2015	70	1	339.50	40,830.94	3.90	5.60	5753	
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	---	↘	0.320	29/09/2016	---	---	---	---	25@0.313	42@0.330	13.46	2015	---	---	---	7,699.20	0.253	0.394	2797	
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.80	-0.51	€	9.85	29/09/2016	10.00	9.59	10.00	9.80	9.91 38@9.21	6833@9.80	30.89	2015	368	13	3,646.19	340,755.62	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)	6.70	-1.90	€	6.83	29/09/2016	6.82	6.66	6.82	6.70	6.70 2495@6.70	150@6.78	12.59	2015	410,471	579	2,750,329.09	678,442.00	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	---	↘	0.299	29/09/2016	0.299	0.299	0.299	0.299	0.299 ---	1000@0.299	---	2015	430	3	128.57	2,493.88	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.365	-2.67	€	0.375	29/09/2016	0.379	0.361	0.394	0.365	0.380 733@0.365	1600@0.370	---	2015	41,440	61	15,755.80	36,967.06	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.16	-4.13	€	1.21	29/09/2016	1.19	1.13	1.23	1.16	1.16 5@1.15	1919@1.17	---	2015	106,580	201	124,092.91	34,273.78	0.530	1.31	2733	
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.10	-2.38	€	4.20	29/09/2016	4.10	4.10	4.18	4.10	4.14 50@4.08	551@4.16	20.81	2015	200,148	389	828,113.67	268,011.11	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.95	2.07	#	3.87	29/09/2016	3.81	3.81	3.95	3.95	3.92 822@3.83	27685@3.95	43.83	2015	99,552	365	390,483.03	1,207,258.98	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.141	---	↘	0.141	29/09/2016	0.140	0.140	0.143	0.141	0.141 89163@0.140	17292@0.141	---	2015	38,289	18	5,380.36	43,108.27	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.420	0.48	#	0.418	29/09/2016	0.400	0.400	0.424	0.420	0.414 2@0.400	349@0.419	---	2015	2,832	6	1,173.52	27,485.27	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.710	2.01	#	0.696	29/09/2016	0.706	0.706	0.710	0.710	0.708 2000@0.720	---	-(6)-	2015	980	2	693.80	5,891.91	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.908	3.18	#	0.880	29/09/2016	0.880	0.880	0.915	0.908	0.884 1000@0.879	1309@0.908	24.98	2015	3,725	17	3,293.50	25,950.73	0.860	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	29/09/2016	---	---	---	---	---	122@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)	0.470	1.51	#	0.463	29/09/2016	0.470	0.470	0.470	0.470	0.470 17@0.442	98@0.470	---	2015	2	1	0.94	9,671.84	0.405	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	29/09/2016	5.60	5.60	5.60	5.60	5.60 ---	20@5.60	---	---	930	1	5,208.00	58,800.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.203	7.98	#	0.188	29/09/2016	0.203	0.203	0.203	0.203	0.203 ---	972@0.199	---	2015	100	1	20.30	2,280.34	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	29/09/2016	---	---	---	---	---	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	29/09/2016	---	---	---	---	---	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)	0.539	-9.87	€	0.598	29/09/2016	0.539	0.539	0.539	0.539	0.539 ---	5572@0.539	---	2015	7,266	11	3,916.3.					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.46	---	1.46	29/09/2016	---	---	---	---	609@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)	3.82	0.53 #	3.80	29/09/2016	3.70	3.70	3.82	3.82	3.80	70@3.82	100@3.85	10.97	2015	1,300	9	4,940.00	56,076.81	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.270	1.89 #	0.265	29/09/2016	0.264	0.264	0.275	0.270	0.268	2945@0.270	50@0.275	---	2015	6,555	11	1,759.10	3,564.74	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	29/09/2016	---	---	---	---	---	---	2135@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	29/09/2016	2.02	2.02	2.02	2.02	2.026558566@2.02	450@2.08	24.37	2015	27,554	15	55,659.08	47,770.37	1.21	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	---	0.280	29/09/2016	0.280	0.280	0.280	0.280	0.280	50@0.272	4750@0.279	---	2015	105	2	29.40	11,261.38	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	-2.68 €	0.373	29/09/2016	0.363	0.363	0.363	0.363	0.363	---	1459@0.349	---	2015	341	2	123.78	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.79	-2.11 €	2.85	29/09/2016	2.85	2.79	2.85	2.79	2.80	1210@2.78	100@2.88	---	2015	10,041	14	28,103.34	37,906.34	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.467	4.24 #	0.448	29/09/2016	0.439	0.439	0.467	0.467	0.451	1500@0.406	1464@0.466	---	2015	1,970	7	888.69	13,767.16	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.68	---	1.68	29/09/2016	1.67	1.67	1.68	1.68	1.67	20@1.61	820@1.68	14.45	2015	200	3	334.12	55,549.43	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	-9.84 €	0.488	29/09/2016	0.534	0.440	0.534	0.440	0.487	---	11362@0.440	---	2015	10	5	4.87	6,954.11	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.00	---	3.00	29/09/2016	3.00	3.00	3.00	3.00	3.00	2500@2.70	200@3.04	11.48	2015	5,353	7	16,059.00	71,158.66	2.11	3.05	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.58	-0.22 €	4.59	29/09/2016	4.57	4.50	4.60	4.58	4.55	477@4.50	491@4.59	---	2015	5,588	41	25,435.99	365,125.73	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.20	---	17.20	29/09/2016	17.00	17.00	17.30	17.30	17.14	70@16.69	40@17.00	78.27	2015	91	5	1,559.30	367,460.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	29/09/2016	---	---	---	---	---	---	356@0.513	---	2015	---	---	---	3,385.38	0.570	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.240	---	0.240	29/09/2016	---	---	---	---	---	700@0.243	---	---	2015	---	---	---	1,137.60	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.51	-1.95 €	1.54	29/09/2016	1.52	1.50	1.52	1.52	1.51	400@1.39	679@1.52	44.13	2015	915	5	1,378.70	25,858.84	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.122	-3.18 €	0.126	29/09/2016	0.122	0.120	0.124	0.122	0.122127180@0.121	183500@0.124	---	2015	2,046,410	225	249,725.45	114,620.31	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	9.83 #	0.295	29/09/2016	0.324	0.324	0.324	0.324	0.325	---	798@0.324	---	2015	2	1	0.65	3,181.48	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.06	-7.83 €	5.49	29/09/2016	5.06	5.06	5.06	5.06	5.06	18@5.06	151@5.42	0.49	2015	5	1	25.30	2,371.62	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.41	0.41 #	7.38	29/09/2016	7.21	7.21	7.43	7.41	7.35	5000@7.36	257@7.41	22.24	2015	10,345	156	76,020.13	384,953.95	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	-0.91 €	0.989	29/09/2016	0.950	0.950	0.980	0.980	0.961	200@0.911	500@0.980	---	2015	800	3	769.00	10,290.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	0.63 #	1.58	29/09/2016	1.59	1.59	1.59	1.59	1.59	---	240@1.43	15.33	2015	1	1	1.59	10,653.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	0.050	29/09/2016	---	---	---	---	---	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)	3.86	1.05 #	3.82	29/09/2016	3.73	3.73	3.86	3.86	3.79	650@3.70	525@3.85	23.70	2015	5,809	39	22,028.14	47,929.62	2.75	3.86	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.369	3.94 #	0.355	29/09/2016	0.355	0.355	0.369	0.369	0.365	400@0.359	7869@0.369	13.47	2015	181	2	66.09	4,317.30	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.00	-1.67 €	10.17	29/09/2016	10.00	10.00	10.20	10.00	10.11	6126@10.01	5250@10.07	5.51	2015	147,300	330	1,489,847.24	1,107,829.80	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.16	0.24 #	4.15	29/09/2016	4.07	4.03	4.17	4.16	4.13	3500@4.15	1010@4.16	---	2015	223,554	510	923,052.64	486,369.99	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.254	---	0.254	29/09/2016	---	---	---	---	---	---	150@0.254	---	2015	---	---	---	2,712.17	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)	0.277	---	0.277	29/09/2016	---	---	---	---	---	---	100@0.290	---	2015	---	---	---	2,712.17	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.122	9.91 #	0.111	29/09/2016	0.117	0.117	0.122	0.122	0.119	6900@0.103	---	---	2015	1,500	3	178.00	1,404.23	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.930	-5.10 €	0.980	29/09/2016	0.930	0.930	0.930	0.930	0.930	---	10@0.930	5.85	2016	1,000	1	930.00	5,896.20	0.600	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.184	---	0.184	29/09/2016	0.176	0.176	0.184	0.184	0.181	8000@0.183	46401@0.184	---	2015	17,673,583	1,278	3,205,448.12	1,683,075.88	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.056	5.66 #	0.053	29/09/2016	0.056	0.056	0.056	0.056	0.056	543@0.050	---	---	2015	200	1	11.20	1,340.38	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)	0.230	9.52 #	0.210	29/09/2016	0.230	0.230	0.230	0.230	0.230	1500@0.197	2310@0.225	9.66	2015	20	1	4.60	6,405.04	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.143	3.62 #	0.138	29/09/2016	0.132	0.131	0.144	0.143	0.140	960@0.141	3040									

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)		12.46	-1.50	€ 12.65	29/09/2016	12.56	12.00	12.56	12.46	12.23	66@12.41	381@12.46	37.19	2015	36,568	166	447,145.90	311,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.175	-9.79	€ 0.194	29/09/2016	0.175	0.175	0.175	0.175	0.175	50@0.175	---	---	2015	312	2	54.60	870.01	0.175	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.10	-2.66	€ 1.13	29/09/2016	1.11	1.10	1.16	1.10	1.13	100@1.10	2@1.13	3.46	2015	2,161	10	2,434.40	4,348.40	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.121	10.00	# 0.110	29/09/2016	0.118	0.112	0.121	0.120	0.114	50@0.118	999@0.120	---	2015	556	23	63.23	6,146.48	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.14	-0.96	€ 4.18	29/09/2016	4.10	4.10	4.19	4.14	4.14	160@4.10	90@4.18	38.82	2015	456	14	1,887.57	29,271.46	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.134	-0.74	€ 0.135	29/09/2016	0.130	0.128	0.135	0.134	0.132345900@0.133	194085@0.135	---	2015	15,386,404	829	2,035,576.17	1,170,246.56	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		4.11	---	↘ 4.11	29/09/2016	4.14	4.01	4.14	4.11	4.09	50@4.02	292@4.11	13.53	2015	1,187	22	4,858.00	90,748.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		2.65	0.76	# 2.63	29/09/2016	2.58	2.54	2.65	2.65	2.61	1700@2.61	4701@2.65	---	2015	249,988	465	652,995.11	614,800.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.440	2.56	# 0.429	29/09/2016	0.440	0.440	0.440	0.440	0.440	2300@0.421	1560@0.440	---	2015	50	1	22.00	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.385	---	↘ 0.385	29/09/2016	0.385	0.385	0.385	0.385	0.385	---	9834@0.350	---	2015	405	4	155.93	10,527.87	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.02	---	↘ 5.02	29/09/2016	5.15	5.02	5.15	5.02	5.02	135@5.00	200@5.06	---	2015	1,585	12	7,961.00	59,846.09	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.311	---	↘ 0.311	29/09/2016	---	---	---	---	---	3600@0.310	---	---	2015	---	---	---	17,862.25	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.353	---	↘ 0.353	29/09/2016	0.353	0.353	0.353	0.353	0.353	2200@0.248	1050@0.349	11.35	2015	375	1	132.38	7,864.84	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.40	1.27	# 2.37	29/09/2016	2.40	2.34	2.42	2.40	2.37	50@2.31	187@2.36	10.25	2015	105	8	249.25	18,000.00	1.75	2.42	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.134	---	↘ 0.134	29/09/2016	0.137	0.131	0.137	0.134	0.134	50@0.129	644@0.134	---	2015	1,744	5	233.68	6,977.02	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.135	-6.25	€ 0.144	29/09/2016	0.148	0.135	0.148	0.135	0.139	61@0.135	200@0.147	---	2015	339	2	47.07	27,571.75	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.752	4.44	# 0.720	29/09/2016	0.721	0.721	0.762	0.762	0.735	50@0.741	150@0.783	5.73	2015	650	5	477.80	4,855.31	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)		0.699	---	↘ 0.699	29/09/2016	---	---	---	---	---	---	5190@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)		0.730	0.69	# 0.725	29/09/2016	0.719	0.703	0.730	0.730	0.722	10@0.722	152@0.730	---	2015	4,909	19	3,543.36	29,706.15	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.58	---	↘ 2.58	29/09/2016	2.56	2.53	2.58	2.58	2.56	118@2.54	240@2.59	-(6)-	2015	14,741	78	37,707.54	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		3.22	-0.62	€ 3.24	29/09/2016	3.24	3.22	3.27	3.22	3.24	3255@3.22	500@3.30	8.62	2015	1,660	18	5,373.55	116,886.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		1.68	-1.18	€ 1.70	29/09/2016	1.69	1.62	1.71	1.68	1.68	200@1.64	349@1.66	-(6)-	2015	7,351	43	12,372.77	75,758.96	1.25	1.71	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		20.98	-1.04	€ 21.20	29/09/2016	21.39	20.95	21.39	20.98	21.07	2282@20.98	500@21.16	29.52	2015	45,663	358	961,889.00	1,699,976.53	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		10.99	-2.57	€ 11.28	29/09/2016	11.00	10.99	11.20	10.99	11.04	50@10.91	735@11.00	15.47	2015	4,644	29	51,257.72	1,699,976.53	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)		18.50	-1.28	€ 18.74	29/09/2016	18.50	18.50	18.50	18.50	18.50	55@18.20	300@18.50	10.41	2015	350	6	6,475.00	186,480.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.074	4.22	# 0.071	29/09/2016	0.072	0.072	0.074	0.074	0.073	90@0.073	1635@0.075	---	2015	5,000	5	363.44	1,156.42	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	29/09/2016	---	---	---	---	---	---	308@0.117	---	2015	---	---	---	2,200.77	0.081	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)		1.25	---	↘ 1.25	29/09/2016	1.25	1.21	1.25	1.25	1.24	5337@1.23	9169@1.25	---	---	107,000	148	132,724.77	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.850	1.19	# 0.840	29/09/2016	0.840	0.840	0.850	0.850	0.848	65@0.850	462@0.890	---	2015	190	3	161.10	4,223.31	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.58	-9.71	€ 1.75	29/09/2016	1.58	1.58	1.58	1.58	1.58	---	209@1.58	---	2015	1	1	1.58	9,993.50	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.06	---	↘ 15.06	29/09/2016	---	---	---	---	---	18@14.20	37@14.97	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.69	0.30	# 6.67	29/09/2016	6.69	6.69	6.69	6.69	6.69	---	---	---	---	2	1	13.38	---	---	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.31	-1.85	€ 5.41	29/09/2016	5.31	5.31	5.31	5.31	5.31	---	---	---	---	2	1	10.62	---	---	---	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	---	↘ 5.31 29/09/2016	---	---	---	---	---	60@4.52	80@4.95	26.83	2015	---	---	---	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]	Coupon Right																						
Low Dispersion																												
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	---	↘	3.90	29/09/2016	3.90	3.90	3.90	3.90	500@3.80	1000@3.91	---	2015	9,925	26	38,707.50	249,210.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.040	---	↘	0.040	29/09/2016	---	---	---	---	---	---	---	2015	---	---	---	5,386.12	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.963	5.94	#	0.909	29/09/2016	0.984	0.880	0.984	0.980	0.963 999@0.880	255@0.980	-(6)-	2015	290	6	279.36	184,568.89	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	29/09/2016	---	---	---	---	---	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	29/09/2016	255.00	255.00	255.00	255.00	1@227.00	2@255.00	13.18	2015	49	3	12,495.00	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	1.27	#	2.37	29/09/2016	2.40	2.40	2.40	2.40	100@2.31	990@2.38	15.84	2015	2,000	13	4,800.00	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	29/09/2016	---	---	---	---	619@3.96	---	20.35	2015	---	---	---	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)	1.19	19.00	#	1.00	29/09/2016	1.19	1.19	1.19	1.19	5000@0.858	739@1.19	---	2015	10	3	11.90	27,366.28	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.419	-10.09	€	0.466	29/09/2016	0.419	0.419	0.419	0.419	---	2774@0.419	3.07	2015	170	1	71.23	7,223.89	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)	1.18	18.12	#	0.999	29/09/2016	1.18	1.18	1.18	1.18	---	1234@1.18	---	2015	5	2	5.90	64,768.12	0.611	1.25	8671

Surveillance																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5120	AEGEK (CR)	0.038	-19.15	€	0.047	29/09/2016	0.038	0.038	0.038	0.038	1@0.038	320@0.046	---	2015	318	3	12.08	1,265.47	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.173	-2.26	€	0.177	29/09/2016	0.173	0.173	0.173	0.173	---	10@0.176	---	2015	715	3	123.70	2,249.00	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	29/09/2016	---	---	---	---	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)	0.104	---	↘	0.104	29/09/2016	0.104	0.104	0.104	0.104	704@0.104	---	43.50	2015	546	1	56.78	11,933.71	0.104	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	↘	0.422	29/09/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,933.71	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	---	↘	0.062	29/09/2016	0.062	0.062	0.062	0.062	3995@0.064	5141@0.072	25.93	2015	6,175	2	382.85	11,933.71	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	29/09/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.085	---	↘	0.085	29/09/2016	0.085	0.085	0.085	0.085	---	373@0.078	---	2015	5,000	2	425.00	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	29/09/2016	---	---	---	---	10000@0.038	---	---	2015	---	---	---	185.61	0.046	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.037	19.36	#	0.031	29/09/2016	0.037	0.037	0.037	0.037	60@0.030	1@0.037	0.11	2015	200	1	7.40	524.40	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	29/09/2016	---	---	---	---	---	210@0.289	---	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	29/09/2016	---	---	---	---	---	200@0.490	---	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	29/09/2016	---	---	---	---	---	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	29/09/2016	---	---	---	---	4000@0.008	---	---	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	29/09/2016	---	---	---	---	7000@0.006	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.280	---	↘	0.280	29/09/2016	0.280	0.280	0.280	0.280	670@0.280	1000@0.328	---	2015	1,130	1	316.40	30,827.21	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.089	-6.32	€	0.095	29/09/2016	0.095	0.086	0.095	0.089	10000@0.088	73376@0.095	---	2015	113,452	26	10,096.33	4,502.85	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	---	↘	0.021	29/09/2016	---	---	---	---	---	9000@0.022	---	2015	---	---	---	1,624.91	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	29/09/2016	---	---	---	---	4000@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	29/09/2016	---	---	---	---	---	3000@0.055	---	2015	---	---	---	473.71	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.016	---	↘	0.016	29/09/2016	---	---	---	---	11317@0.019	---	---	2015	---	---	---	473.71	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	---	↘	0.072	29/09/2016	---	---	---	---	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)	0.073	---	↘	0.073	29/09/2016	0.073	0.073	0.073	0.073	500@0.067	880@0.085	---	2015	650	2	47.45	3,728.92	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.026	---	↘	0.026	29/09/2016	---	---	---	---	1299@0.022	701@0.031	---	2015	---	---	---	201.09	0.022	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	↘	0.790	29/09/2016	0.790	0.790	0.790	0.790	---	823@0.632	2.17	2015	165	3	130.35	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	29/09/2016	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	↘ 0.300	29/09/2016	---	---	---	---	---	---	8280@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.088	---	↘ 0.088	29/09/2016	---	---	---	---	---	---	18@0.071	---	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	29/09/2016	---	---	---	---	---	---	14950@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	29/09/2016	---	---	---	---	---	171@0.195	160@0.263	---	2015	---	---	---	1,915.30	0.242	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.227	---	↘ 0.227	29/09/2016	---	---	---	---	---	200@0.184	96@0.227	---	2015	---	---	---	2,312.37	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	29/09/2016	---	---	---	---	---	---	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	29/09/2016	---	---	---	---	---	---	---	---	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	29/09/2016	---	---	---	---	---	---	1000@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	29/09/2016	---	---	---	---	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	29/09/2016	---	---	---	---	---	31330@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	29/09/2016	---	---	---	---	---	4500@0.050	---	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	29/09/2016	---	---	---	---	---	50@2.49	---	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	29/09/2016	---	---	---	---	---	300@1.62	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																											
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.
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.
5120	- Transfer to the Surveillance Category as of 27/09/2016.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	330,000	6.70	2,211,000.00	11:10:59	20
OTE (CR)	50,000	7.83	391,500.00	11:15:03	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)	0.001	0.003	0.002	---	---	178,635	23	349.30

**Shares Forced Sales**

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
CC HBC AG (CR)	1,600	1	32,864.00	1
EUROBANK ERGASIAS (CR)	4	1	2.00	1

**Forced Sales Notes**

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/09/2016	25,000	294,878	---	---	294,878	1,979,680.00	6.7136	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/09/2016	5,000	619,082	---	---	619,082	9,349,724.00	15.1026	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	30/09/2016	25,000	388,550	---	---	388,550	2,077,358.00	5.3464	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
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	---	---	9.7000	S	30/09/2016	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.



Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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.  
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

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)
1,512.33	1,483.74	1,500.87	-0.76%	October 2016	1,501.00	1,504.75	1,479.50	1,500.50	1,500.50	---	---	1,502.25	1,580.75	---	225	1,010	5,560
				November 2016	1,494.75	1,504.00	1,494.75	1,503.75	1,503.75	---	---	1,503.00	1,539.00	---	16	128	307
				December 2016	---	---	---	---	1,519.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,526.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,534.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,541.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.44	1.48	-2.63%	December 2016	1.46	1.50	1.44	1.49	1.49	---	---	1.50	1.87	---	176	3,823	13,798
				March 2017	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.69	20.34	20.63	0.44%	December 2016	20.35	20.50	20.35	20.50	20.50	---	---	20.50	20.59	---	16	28	108
				March 2017	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.84	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.94	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.659	0.608	0.608	-5.74%	December 2016	0.600	0.634	0.600	0.600	0.600	---	---	0.600	0.929	---	19	90	799
				March 2017	---	---	---	---	0.651	---	---	0.630	0.850	---	---	---	---
				June 2017	---	---	---	---	0.654	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.658	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.25	1.25	-3.85%	December 2016	1.28	1.28	1.28	1.28	1.28	---	---	1.24	1.33	---	1	2	1,663
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.514	0.478	0.508	1.60%	December 2016	0.492	0.513	0.474	0.510	0.510	---	---	0.512	0.590	---	264	4,981	23,892
				March 2017	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.510	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.18	5.35	0.94%	December 2016	5.25	5.33	5.23	5.33	5.33	---	---	5.34	5.61	---	19	61	431
				March 2017	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.40	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.30	21.96	22.10	0.00%	December 2016	21.89	22.00	21.85	22.00	22.00	---	---	21.95	22.09	---	3	11	178
				March 2017	---	---	---	---	22.31	---	---	21.89	21.97	---	---	---	1
				June 2017	---	---	---	---	22.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.53	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.80	1.83	0.00%	December 2016	1.81	1.81	1.81	1.81	1.81	---	---	1.81	1.90	---	1	5	6,730
				March 2017	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---



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)													
6.82	6.66	6.70	-1.90%	December 2016	6.72	6.75	6.72	6.75	6.75	---	---	6.67	7.19	---	3	7	57
				March 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.10	4.10	-2.38%	December 2016	4.00	4.15	4.00	4.06	4.06	---	---	4.10	4.43	---	13	43	379
				March 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.81	3.95	2.07%	December 2016	3.82	3.95	3.80	3.91	3.91	---	---	3.99	3.95	---	52	163	3,636
				March 2017	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.975	1.04	6.12%	December 2016	1.01	1.01	1.01	1.01	1.01	---	---	1.04	1.02	---	1	7	622
				March 2017	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.994	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.999	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.10	10.86	11.10	0.09%	December 2016	10.91	11.00	10.91	11.00	11.00	---	---	11.06	11.69	---	2	8	117
				March 2017	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.124	0.120	0.122	-3.18%	December 2016	0.123	0.125	0.119	0.122	0.122	---	---	0.124	0.137	---	38	716	41,732
				March 2017	---	---	---	---	0.127	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.21	7.41	0.41%	December 2016	7.28	7.35	7.26	7.31	7.31	---	---	7.30	7.53	---	42	171	206
				March 2017	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.52	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.20	10.00	10.00	-1.67%	December 2016	10.08	10.15	10.05	10.05	10.05	---	---	10.05	10.53	---	10	23	333
				March 2017	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	10.37	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.17	4.03	4.16	0.24%	December 2016	4.09	4.17	4.05	4.16	4.16	---	---	4.17	4.20	---	94	406	2,882	
				March 2017	4.09	4.16	4.09	4.16	4.16	---	---	4.13	---	4.18	---	2	19	66
				June 2017	---	---	---	---	4.21	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	4.23	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.184	0.176	0.184	0.00%	December 2016	0.179	0.185	0.177	0.184	0.184	---	---	0.181	0.268	---	170	10,474	69,574	
				March 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.70	7.52	7.52	-2.97%	December 2016	7.52	7.60	7.41	7.46	7.46	---	---	7.52	7.75	---	35	84	1,413	
				March 2017	---	---	---	---	7.82	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.92	7.75	7.80	-1.76%	December 2016	7.88	7.92	7.78	7.82	7.82	---	---	7.84	8.85	---	114	329	6,113	
				March 2017	---	---	---	---	8.01	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.05	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	8.09	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.56	12.00	12.46	-1.50%	December 2016	12.23	12.31	12.13	12.31	12.31	---	---	12.46	12.72	---	6	11	653	
				March 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.135	0.128	0.134	-0.74%	December 2016	0.133	0.134	0.129	0.134	0.134	---	---	0.135	0.250	---	87	3,660	77,077	
				March 2017	---	---	---	---	0.136	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	0.138	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.65	2.54	2.65	0.76%	December 2016	2.60	2.67	2.57	2.64	2.64	---	---	2.60	2.83	---	63	440	5,655	
				March 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.58	2.53	2.58	0.00%	December 2016	---	---	---	---	2.59	---	---	2.60	2.62	---	---	---	1,185	
				March 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.62	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	2.63	---	---	---	---	---	---	---	---	

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)													
21.39	20.95	20.98	-1.04%	December 2016	21.00	21.14	21.00	21.03	21.03	---	---	20.87	21.35	---	4	6	115
				March 2017	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.21	1.25	0.00%	December 2016	1.26	1.26	1.24	1.26	1.26	---	---	1.25	1.31	---	5	9	2,267
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	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	
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	-	164.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	3.70	-	3	-	-	1,350
1,375	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	24	0.00	0.00	0.00	-	9.80	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	93.00	-	1	0.00	0.00	0.00	-	102.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	18	0.00	0.00	0.00	-	14.75	-	29	-	-	1,425
1,450	0.00	0.00	0.00	-	72.50	-	13	0.00	0.00	0.00	-	84.00	-	-	-	-	0.00	0.00	14.00	14.00	14.00	1	23	0.00	0.00	0.00	-	21.75	-	2	-	-	1,450
1,475	0.00	0.00	0.00	-	54.00	-	8	0.00	0.00	0.00	-	67.50	-	-	-	-	0.00	0.00	19.00	19.00	19.00	3	41	0.00	0.00	0.00	-	30.25	-	3	-	-	1,475
1,500	0.00	0.00	0.00	-	38.50	-	18	0.00	0.00	0.00	-	53.50	-	40	-	-	0.00	0.00	0.00	-	24.75	-	17	0.00	0.00	0.00	-	41.00	-	1	-	-	1,500
1,525	15.00	15.00	15.00	15.00	15.00	1	342	0.00	0.00	0.00	-	41.50	-	81	-	-	15.00	15.00	0.00	-	37.25	-	3	0.00	0.00	0.00	-	54.00	-	-	-	-	1,525
1,550	10.00	15.00	10.00	14.00	14.00	21	656	0.00	0.00	0.00	-	31.50	-	40	-	-	10.00	15.00	0.00	-	53.00	-	20	0.00	0.00	0.00	-	69.00	-	1	-	-	1,550
1,575	0.00	0.00	0.00	-	10.25	-	9	20.00	20.00	20.00	20.00	20.00	4	4	-	-	0.00	0.00	0.00	-	71.50	-	10	0.00	0.00	0.00	-	85.50	-	-	-	-	1,575
1,600	4.00	4.00	4.00	4.00	4.00	10	219	0.00	0.00	0.00	-	17.00	-	-	-	-	4.00	4.00	0.00	-	92.00	-	20	0.00	0.00	0.00	-	104.00	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	3.20	-	35	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	1.60	-	38	0.00	0.00	0.00	-	8.40	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	0.37	-	13	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	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:						32	1,352							4	165	0	247						4	176					0	39	0	12	
Number of Trades:						5							1		0							4					0		0				

ALPHA 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			
0.800						-	-							-	-							-	-						-	-			0.008			
0.850						-	-							-	-							-	-						-	-			0.009			
0.900						-	-							-	-							-	-						-	-			0.009			
0.950						-	-							-	-							-	-						-	-			0.010			
1.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.527	-	-			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		0.423	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.011			
1.200	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.012			
1.300	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.051	-	-			0.013			
1.400	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.086	-	-			0.014			
1.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.132	-	-			0.015			
1.600	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.190	-	-			0.016			
1.700	0.000	0.000	0.000		0.036	-	50	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.257	-	-			0.017			
1.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.333	-	-			0.018			
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.415	-	-			0.019			
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.502	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.688	-	-			0.022			
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.882	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		0.134	-	-	0.000	0.000	0.000		0.134	-	-			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		0.085	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001						
0.150	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-	-			0.002						
0.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.038	-	-			0.002						
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.076	-	-			0.003						
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.120	-	-			0.003						
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.168	-	-			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		0.216	-	-	0.000	0.000	0.000		0.216	-	-			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		0.266	-	-	0.000	0.000	0.000		0.266	-	-			0.005						
0.500	-							-							-							-							0.005										
0.550	-							-							-							-							0.006										
0.600	-							-							-							-							0.006										
Totals:							0	0								0	0	0	0								0	0								0	0		
Number of Trades:							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		2.96	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		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		2.16	-	-	0.000	0.000	0.000		2.17	-	-		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		1.76	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.010	-	-			0.060			
6.400	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.031	-	-			0.064			
6.800	0.000	0.000	0.000		0.988	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.030	-	-		0.105	0.105	0.105	0.105	0.105	12	12			0.068			
7.200	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.749	-	-		0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.180	-	-			0.072			
7.600	0.000	0.000	0.000		0.389	-	65	0.000	0.000	0.000		0.507	-	-		0.265	0.265	0.265	0.265	0.265	10	10		0.000	0.000	0.000		0.337	-	-			0.076			
8.000	0.000	0.000	0.000		0.204	-	40	0.000	0.000	0.000		0.320	-	10		0.000	0.000	0.000		0.445	-	-		0.000	0.000	0.000		0.550	-	-			0.080			
8.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.191	-	10		0.000	0.000	0.000		0.736	-	-		0.000	0.000	0.000		0.821	-	-			0.084			
8.800	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		1.14	-	-			0.088			
9.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.49	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		1.85	-	-		0.000	0.000	0.000		1.87	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		2.25	-	-			0.100			
Totals:						0	105							0	20	0	0							0	30							12	22	0	10	
Number of Trades:						0							0			0							1.00							1			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060			
6.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.064			
6.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.068			
7.200	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.128	-	-			0.072			
7.600	0.000	0.000	0.000		0.480	-	20	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.131	-	35	0.000	0.000	0.000		0.252	-	-			0.076			
8.000	0.000	0.000	0.000		0.253	-	2	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.304	-	37	0.000	0.000	0.000		0.438	-	-			0.080			
8.400	0.000	0.000	0.000		0.114	-	30	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.685	-	-			0.084			
8.800	0.000	0.000	0.000		0.043	-	20	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.895	-	5	0.000	0.000	0.000		0.981	-	-			0.088			
9.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.32	-	-			0.092			
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.100			
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			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		4.06	-	-	0.000	0.000	0.000		4.06	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.06	-	-				-	-			0.130					
14.000						-	-						-	-								-	-				-	-				0.140				
Totals:						0	72						0	0	0	0						0	77					0	20	0	10					
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		0.085	-	-	0.000	0.000	0.000		0.086	-	-			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		0.045	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.001			
0.150	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.037	-	-			0.002			
0.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.075	-	-			0.002			
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.120	-	-			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		0.167	-	-	0.000	0.000	0.000		0.167	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			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		0.266	-	-	0.000	0.000	0.000		0.265	-	-			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		0.932	-	-	0.000	0.000	0.000		0.935	-	-			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		0.832	-	-	0.000	0.000	0.000		0.836	-	-			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		0.732	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019							
2.000	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.020							
2.200	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.022							
2.400	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.064	-	-			0.024							
2.600	0.000	0.000	0.000		0.125	-	95	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.091	-	5	0.000	0.000	0.000		0.144	-	-			0.026							
2.800	0.000	0.000	0.000		0.047	-	20	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.214	-	30	0.000	0.000	0.000		0.262	-	-			0.028							
3.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.381	-	10	0.000	0.000	0.000		0.412	-	-			0.030							
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.587	-	-			0.032							
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.775	-	-			0.034							
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.036							
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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:							0	115								0	0	0	0								0	45								0	10	0	0	
Number of Trades:							0								0	0								0.00								0								0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	11,257	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	92,350	1,057	5.31%	---	---	---	---	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)	4,228	261	5.32%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	5,800	158	3.85%	---	---	---	---	---
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)	69,312	144,320	3.31%	---	---	---	---	4,145,742
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	56,207	5.31%	---	---	---	---	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)	1,000	60,036	5.31%	---	---	---	---	97,022
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,100	445,630	3.31%	1,000	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,075	145,677	5.31%	1,000	2.69%	---	---	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)	8,025	110,446	5.31%	1,000	2.80%	---	---	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)	4,124	14,412	4.24%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	26,308	5.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	110,174	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	842,592	19,123	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	103,000	21,171	5.31%	---	---	---	---	819,549
HTOBOR	OTE (CR)	4,857	63,873	3.31%	---	---	---	---	445,931
PPABOR	P.P.A. S.A. (CR)	368	1,215	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	43,561	37,062	4.24%	30,000	3.92%	50,000	5.50%	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	84,763	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)
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- [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)	7,249	218,876	5.31%	50	2.65%	---	---	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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