



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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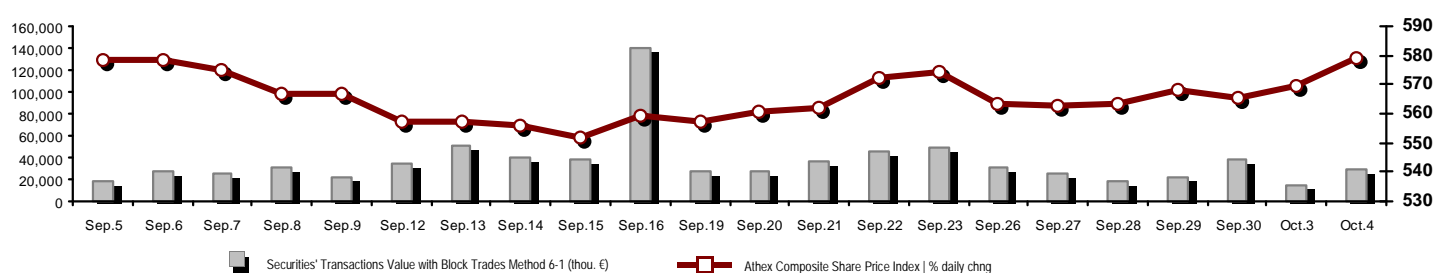
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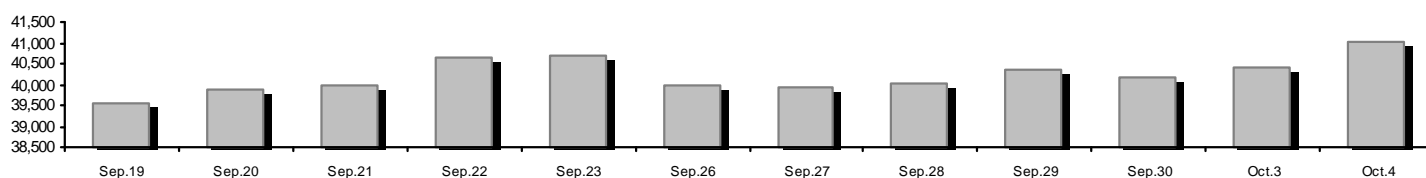
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

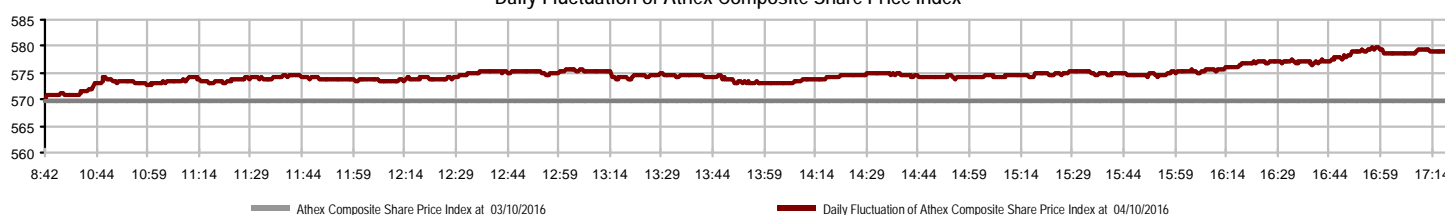


Athex Capitalisation (mill. €) **: 41,027.80		Derivatives Total Open Interest 270,170	
Daily change: mill. € %	602.18 1.49%	in Index Futures % daily chng	5,754 -1.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,654.41 -6.87%	in Stock Futures % daily chng	261,675 0.17%
Athex Composite Share Price Index % daily chng	579.18 1.66%	in Index Options % daily chng	2,070 4.23%
Athex Composite Share Price Index Capitalisation (mill. €)	36,543.03	in Stock Options % daily chng	671 0.00%
Daily change (mill. €)	596.52		
Securities' Transactions Value with Block Trades Method 6-1 (29,992.15		Derivatives Contracts Volume: 34,418	
Daily change: %	15,089.04 101.25%	Daily change: pieces %	23,445 213.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62,560.08 -26.90%	YtD Avg Derivatives Contracts % chng prev year Avg	60,884 -7.34%
Blocks Transactions Value of Method 6-1 (thou. €)	3,419.00	Derivatives Trades Number:	1,850
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	842 83.53%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,595 -20.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th 50,147.81		Lending Total Open Interest 1,322,516	
Daily change: thou. pieces %	30,740.71 158.40%	Daily change: pieces %	13,410 1.02%
YtD Avg Volume: % chng prev year Avg	102,448.96 -46.80%	Lending Volume (Multilateral/Bilateral)	13,910
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,607.50	Daily change: pieces %	8,310 148.39%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	13,910
Bonds Transactions Volume	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 13,381		Lending Trades Number: 14	
Daily change: number %	5,009 59.83%	Daily change: %	11 366.67%
YtD Avg Derivatives Trades number % chng prev year Avg	19,698 -27.02%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
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	04/10/2016	03/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	579.18 #	569.72	9.46	1.66%	569.72	579.68	420.82	658.99	-8.26% €
FTSE/Athex Large Cap	1,542.82 #	1,515.75	27.07	1.79%	1,515.75	1,543.71	1,075.20	1,868.90	-15.85% €
FTSE/Athex Mid Cap Index	735.91 #	726.53	9.38	1.29%	726.09	735.91	515.21	820.16	-9.86% €
FTSE/ATHEX-CSE Banking Index	499.10 #	484.13	14.97	3.09%	484.13	499.28	271.40	938.40	-44.05% €
FTSE/ATHEX Global Traders Index Plus	1,399.06 #	1,376.20	22.86	1.66%	1,376.20	1,399.20	1,031.55	1,399.20	9.76% #
FTSE/ATHEX Global Traders Index	1,495.76 #	1,469.06	26.70	1.82%	1,468.38	1,496.37	1,129.41	1,579.62	4.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,258.78 #	1,255.22	3.56	0.28%	1,235.47	1,261.26	1,066.64	1,261.26	0.26% #
Greece & Turkey 30 Price Index	444.37 #	443.87	0.50	0.11%	443.62	446.70	396.10	527.12	-4.28% €
ATHEX Mid & SmallCap Price Index	2,084.51 #	2,083.47	1.04	0.05%	2,079.30	2,098.07	1,848.24	2,213.61	-4.03% €
FTSE/Athex Market Index	379.42 #	372.81	6.61	1.77%	372.81	379.59	265.17	457.53	-15.68% €
FTSE Med Index	4,629.02 #	4,625.65	3.38	0.07%			4,396.47	5,530.53	-16.30% €
Athex Composite Index Total Return Index	879.51 #	865.16	14.35	1.66%	865.16	880.27	626.16	986.51	-6.38% €
FTSE/Athex Large Cap Total Return	2,172.73 #	2,134.60	38.13	1.79%			1,574.40	2,572.00	-14.08% €
FTSE/ATHEX Large Cap Net Total Return	648.10 #	636.73	11.37	1.79%	636.73	648.48	443.06	773.01	-14.22% €
FTSE/Athex Mid Cap Total Return	907.32 #	895.75	11.57	1.29%			669.55	1,008.35	-9.61% €
FTSE/ATHEX-CSE Banking Total Return Index	476.92 #	462.61	14.31	3.09%			318.40	895.04	-45.17% €
Greece & Turkey 30 Total Return Index	561.92 #	560.13	1.79	0.32%			0.00	660.49	-2.40% €
Hellenic Mid & Small Cap Index	727.20 #	715.46	11.74	1.64%	714.37	727.97	560.15	786.32	1.62% #
FTSE/Athex Banks	659.43 #	639.65	19.78	3.09%	639.65	659.67	358.60	1,239.80	-44.04% €
FTSE/Athex Financial Services	902.22 #	893.53	8.69	0.97%	893.53	914.02	634.69	1,179.09	-7.36% €
FTSE/Athex Industrial Goods & Services	1,541.04 #	1,537.40	3.64	0.24%	1,537.40	1,553.53	1,369.56	1,844.00	-15.55% €
FTSE/Athex Retail	3,252.50 #	3,221.82	30.68	0.95%	3,220.36	3,272.96	1,826.41	3,272.96	28.76% #
FTSE/ATHEX Real Estate	2,454.70 #	2,438.09	16.61	0.68%	2,416.84	2,458.95	2,154.15	2,621.31	1.43% #
FTSE/Athex Personal & Household Goods	6,040.09 #	5,858.05	182.04	3.11%	5,854.96	6,056.79	4,433.32	6,333.20	19.29% #
FTSE/Athex Food & Beverage	7,820.41 #	7,723.71	96.70	1.25%	7,693.88	7,850.45	5,952.97	7,850.45	6.02% #
FTSE/Athex Basic Resources	1,948.84 #	1,891.65	57.19	3.02%	1,891.65	1,948.84	1,200.24	1,997.24	19.22% #
FTSE/Athex Construction & Materials	2,170.75 #	2,128.05	42.70	2.01%	2,122.07	2,177.53	1,500.04	2,343.14	15.57% #
FTSE/Athex Oil & Gas	2,485.10 #	2,417.52	67.58	2.80%	2,413.40	2,485.58	1,860.37	2,657.42	3.03% #
FTSE/Athex Chemicals	8,384.04 €	8,482.67	-98.63	-1.16%	8,137.45	8,531.99	6,190.46	8,531.99	23.07% #
FTSE/Athex Media	1,768.77 #	1,643.91	124.86	7.60%	1,643.91	1,768.77	1,290.16	2,247.37	19.72% #
FTSE/Athex Travel & Leisure	1,354.76 #	1,354.23	0.53	0.04%	1,345.42	1,364.64	982.74	1,426.44	-4.92% €
FTSE/Athex Technology	654.85 #	653.98	0.87	0.13%	647.61	655.75	489.05	658.99	14.48% #
FTSE/Athex Telecommunications	2,174.53 #	2,158.01	16.52	0.77%	2,155.26	2,188.29	1,802.93	2,669.99	-14.50% €
FTSE/Athex Utilities	1,458.92 #	1,445.66	13.26	0.92%	1,439.84	1,463.60	1,136.34	1,734.68	-12.93% €
Athex All Share Index	144.71 #	142.57	2.14	1.50%	144.71	144.71	113.39	165.22	-11.99% €
Hellenic Corporate Bond Index	107.28 #	107.24	0.04	0.04%			96.90	107.33	6.76% #
Hellenic Corporate Bond Price Index	97.04 €	97.05	-0.01	-0.01%			90.43	97.44	2.42% #

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 30/09/2016.

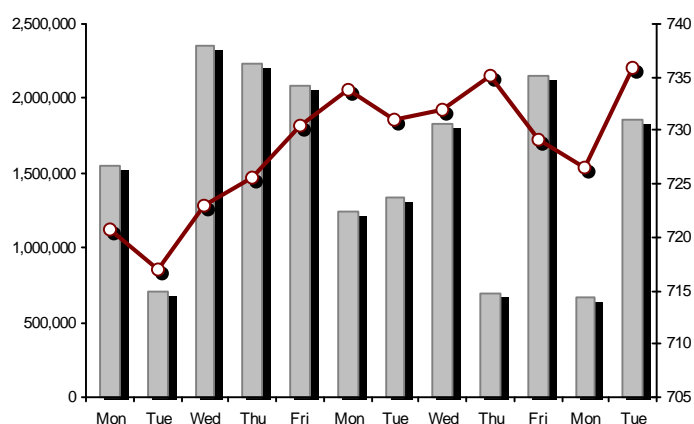
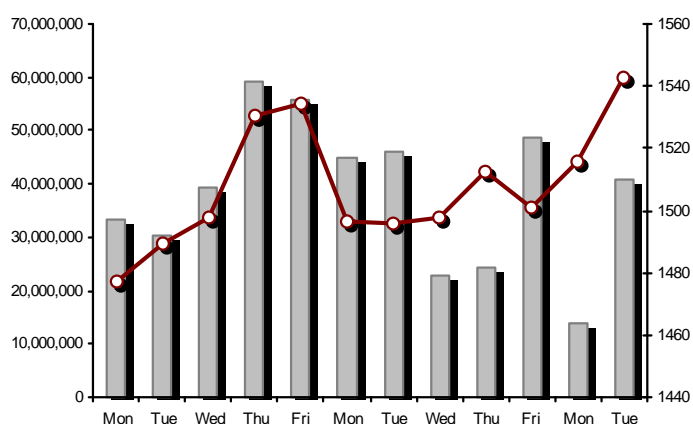
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

04/10/2016: 1.79% FTSE/Athex Mid Cap Index

04/10/2016: 1.29%

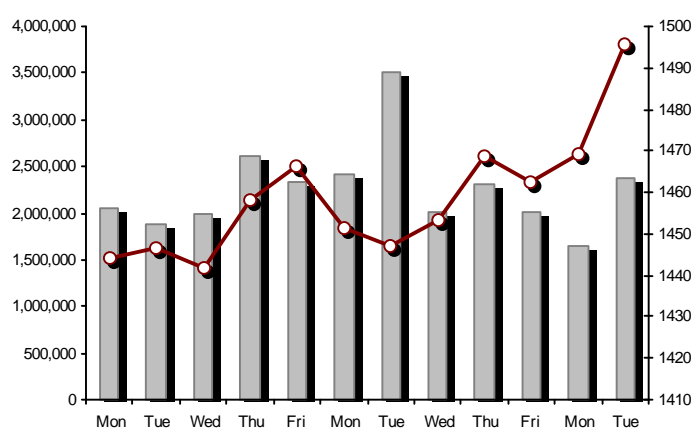
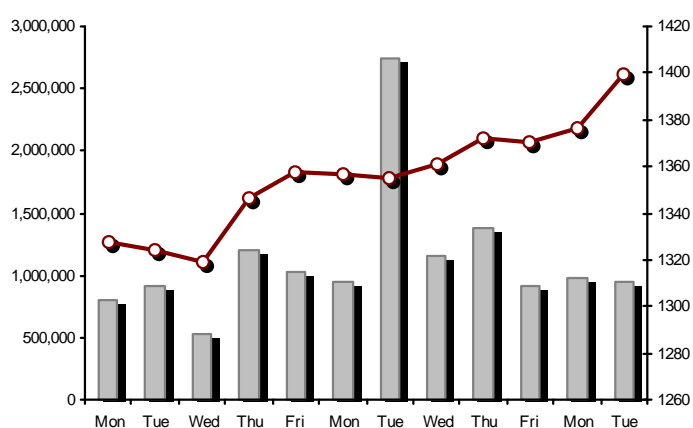


FTSE/ATHEX Global Traders Index Plus

04/10/2016: 1.66%

FTSE/ATHEX Global Traders Index

04/10/2016: 1.82%

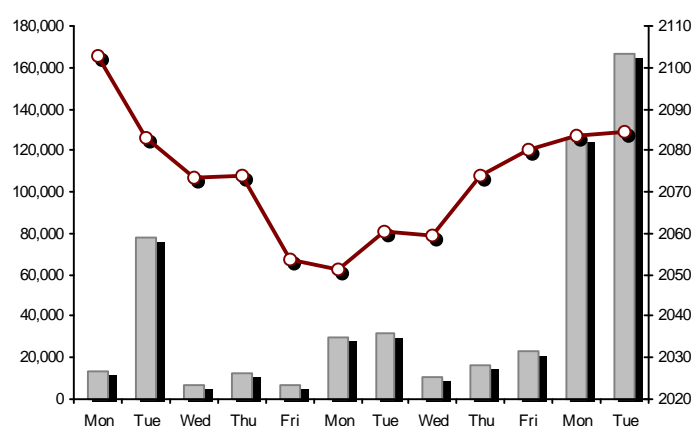
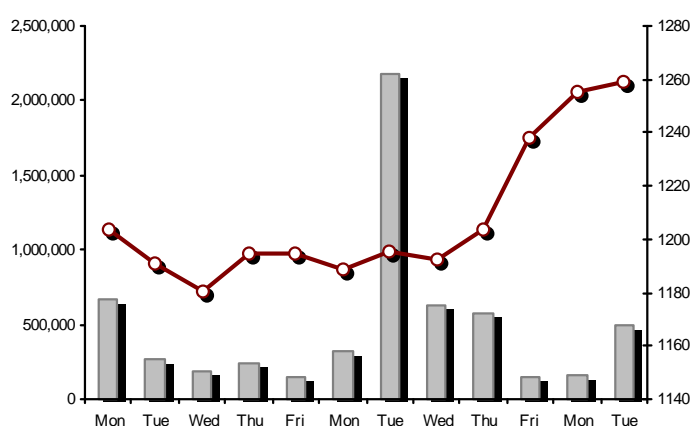


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

04/10/2016: 0.28%

ATHEX Mid & SmallCap Price Index

04/10/2016: 0.05%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	106	5	9	3	3
Gain / Lose / Same:	73 / 39 / 14	66 / 32 / 8	1 / 1 / 3	1 / 6 / 2	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	41,027.80	38,188.18	2,718.64	120.98		
Daily Average Trans/ons Value(thou.€)	62,560.08	62,456.74	111.43	9.72	16.32	11.74
Transactions Value	29,992.15	29,835.27	138.40	13.50	0.13	4.85
Main Board:	26,573.15	26,416.27	138.40	13.50	0.13	4.85
Blocks Board 6_2_3:	3,419.00	3,419.00	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	102,448,956	97,093,730	113,665	93,659	7,365	5,226,809
Transactions Volume	50,147,808	47,128,069	29,451	178,034	12	2,812,242
Main Board:	48,540,308	45,520,569	29,451	178,034	12	2,812,242
Blocks Board 6_2_3:	1,607,500	1,607,500	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,698	19,550	31	52	4	61
Number of Trades	13,381	13,269	31	54	8	19
Main Board:	13,377	13,265	31	54	8	19
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 1 / 1	5,582	44,442,981	15,330,500.51	51.12%
1700	- Basic Resources	5 / 2 / 1	1,112	591,621	1,592,337.75	5.31%
1300	- Chemicals	0 / 3 / 0	70	9,751	14,906.13	0.05%
2300	- Construction & Materials	4 / 6 / 0	766	402,417	657,369.77	2.19%
12000	- Financial Instruments	3 / 0 / 0	8	12	129.40	0.00%
8700	- Financial Services	2 / 0 / 0	625	1,824,800	535,797.75	1.79%
3500	- Food & Beverage	8 / 4 / 1	223	85,602	363,241.56	1.21%
4500	- Health Care	3 / 1 / 0	55	130,691	15,073.46	0.05%
2700	- Industrial Goods & Services	9 / 6 / 5	652	464,047	1,471,395.12	4.91%
8500	- Insurance	0 / 1 / 0	7	552	993.64	0.00%
5500	- Media	1 / 0 / 1	2	60	4.10	0.00%
500	- Oil & Gas	2 / 0 / 1	827	507,738	1,553,845.93	5.18%
3700	- Personal & Household Goods	7 / 4 / 2	444	85,314	730,373.37	2.44%
8600	- Real Estate	1 / 3 / 1	199	348,140	2,330,008.60	7.77%
5300	- Retail	5 / 1 / 0	255	23,274	387,504.03	1.29%
9500	- Technology	4 / 4 / 0	426	346,172	137,686.15	0.46%
6500	- Telecommunications	1 / 0 / 0	797	310,540	2,450,515.76	8.17%
5700	- Travel & Leisure	5 / 3 / 1	853	387,666	1,916,021.51	6.39%
7500	- Utilities	5 / 0 / 0	478	186,430	504,445.06	1.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.143	6.72% #	INTRACOM CONSTR. (CR)	0.456	-8.25% €
INTRACOM HOLDINGS (CR)	0.293	5.78% #	KLOUKINAS - LAPPAS SA (CR)	0.272	-2.51% €
MARFIN INVESTMENT GROUP (CR)	0.125	4.17% #	J & P - AVAX SA (CR)	0.417	-1.42% €
NATIONAL BANK (CR)	0.191	3.80% #	METKA (CR)	7.35	-0.94% €
JUMBO SA (CR)	11.50	3.60% #	ELLAKTOR (CR)	1.28	-0.77% €
HELLENIC PETROLEUM (CR)	4.01	3.09% #	BANK OF GREECE (CR)	9.73	-0.71% €
MYTILINEOS HOLDINGS (CR)	4.43	3.02% #	TITAN CEMENT CO. (PR)	10.94	-0.46% €
INTRALOT (CR)	1.14	2.70% #	GRIVALIA PROPERTIES (CR)	6.88	-0.29% €
AEGEAN AIRLINES (CR)	6.16	2.67% #	OPAP (CR)	7.70	-0.26% €
MOTOR OIL (CR)	10.45	2.65% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,717.74	2.63% #	NATIONAL BANK (CR)	15,779,646	3.80% #
EUROBANK ERGASIAS (CR)	4,879.84	0.38% #	PIRAEUS BANK (CR)	9,922,842	6.72% #
NATIONAL BANK (CR)	2,990.10	3.80% #	EUROBANK ERGASIAS (CR)	9,239,587	0.38% #
OTE (CR)	2,450.52	0.77% #	ALPHA BANK (CR)	3,718,187	2.63% #
GRIVALIA PROPERTIES (CR)	2,256.72	-0.29% €	BANK OF CYPRUS (CR)	2,007,891	0.72% #
OPAP (CR)	1,469.73	-0.26% €	MARFIN INVESTMENT GROUP (CR)	1,749,403	4.17% #
MYTILINEOS HOLDINGS (CR)	1,434.46	3.02% #	ATTICA BANK S.A. (CR)	959,342	2.08% #
PIRAEUS BANK (CR)	1,377.30	6.72% #	GRIVALIA PROPERTIES (CR)	331,488	-0.29% €
MOTOR OIL (CR)	885.71	2.65% #	MYTILINEOS HOLDINGS (CR)	327,681	3.02% #
P.P.A. S.A. (CR)	800.18	1.86% #	INTRACOM HOLDINGS (CR)	326,954	5.78% #

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	418	1,789	5,754
FTSE/Athex Large Cap	418	1,789	5,754
Stock Futures	1,389	32,422	261,675
ALPHA BANK (CR)	128	2,068	13,804
CC HBC AG (CR)	33	39	146
CORINTH PIPEWORKS (CR)	1	2	839
ELLAKTOR (CR)	8	27	1,679
EUROBANK ERGASIAS (CR)	251	6,608	23,602
EYDAP S.A. (CR)	3	4	433
FOLLI FOLLIE (CR)	5	7	185
GEK TERNA (CR)	14	63	6,686
GRIVALIA PROPERTIES (CR)	1	5	56
HELLENIC EXCHANGES-A.S.E. (CR)	9	35	393
HELLENIC PETROLEUM (CR)	49	138	3,668
INTRALOT (CR)	8	23	625
JUMBO SA (CR)	33	69	112
MARFIN INVESTMENT GROUP (CR)	73	3,513	45,164
METKA (CR)	32	218	447
MOTOR OIL (CR)	19	67	299
MYTILINEOS HOLDINGS (CR)	209	1,110	3,249
NATIONAL BANK (CR)	153	8,182	67,052
OPAP (CR)	26	61	1,445
OTE (CR)	112	551	6,272
P.P.A. S.A. (CR)	9	24	660
PIRAEUS BANK (CR)	146	9,436	75,545
PPC (CR)	52	142	5,731
TERNA ENERGY (CR)	3	3	1,185
TITAN CEMENT (CR)	4	8	111
VIOHALCO SA/NV (CB)	8	19	2,287
Index Options	43	207	2,070
FTSE/Athex Large Cap	43	207	2,070
Stock Options	0	0	671
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	187
OTE (CR)	0	0	184
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	1,850	34,418	270,170

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

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)			0.002	100.00 #	0.001	03/10/2016	0.001	0.001	0.002	0.002	0.0038445369@0.001	13563930@0.002	---	2015	2,014,894	8	4,015.09	2,397,534.67	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.006	20.00 #	0.005	03/10/2016	0.005	0.005	0.006	0.006	0.006360638@0.005	577199@0.006	---	2015	7,348	8	41.74	1,747,105.94	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	03/10/2016	0.001	0.001	0.001	0.001	---	10350415@0.001	---	2015	790,000	3	790.00	1,248,845.21	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)		6.16	2.67 #	6.00	03/10/2016	6.00	6.00	6.19	6.16	6.08	121@6.13	200@6.18	8.11	2015	29,364	229	178,566.24	439,929.34	5.99	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.504	---	0.504	03/10/2016	---	---	---	---	---	270@0.506	200@0.553	---	2015	---	---	---	5,633.71	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.56	2.63 #	1.52	03/10/2016	1.53	1.51	1.56	1.56	1.54	49722@1.55	36102@1.56	---	2015	3,718,187	1,037	5,717,741.80	2,397,534.67	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.220	1.38 #	0.217	03/10/2016	0.210	0.204	0.220	0.220	0.212	---	8950@0.215	---	2015	236	6	50.12	4,843.58	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		12.67	---	12.67	03/10/2016	---	---	---	---	---	15@12.20	10@13.93	---	2015	---	---	---	5,291.09	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)		0.778	2.37 #	0.760	03/10/2016	0.760	0.760	0.779	0.779	0.763	100@0.710	446@0.779	6.62	2015	5,654	6	4,316.07	10,212.04	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.650	3.18 #	0.630	03/10/2016	0.650	0.650	0.650	0.650	0.650	---	52@0.667	---	2015	248	2	161.20	56,378.39	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)		0.049	2.08 #	0.048	03/10/2016	0.050	0.047	0.050	0.049	0.049	48650@0.048	127588@0.049	---	2015	959,342	126	46,693.51	114,628.32	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.814	---	0.814	03/10/2016	---	---	---	---	---	---	756@0.895	---	2015	---	---	---	12,454.20	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.085	7.59 #	0.079	03/10/2016	0.085	0.085	0.085	0.085	0.085	---	800@0.077	---	2015	20	1	1.70	4,095.72	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		11.90	1.71 #	11.70	03/10/2016	11.25	10.98	11.90	11.90	11.64	844@11.90	1724@12.00	9.50	2015	228	10	2,653.47	145,343.63	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.139	0.72 #	0.138	03/10/2016	0.139	0.138	0.144	0.139	0.141	22453@0.139	1035577@0.140	---	2015	2,007,891	334	282,263.56	1,240,289.29	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)		9.73	-0.71	9.80	03/10/2016	9.80	9.72	9.96	9.73	9.78	75@9.73	55@9.78	---	---	3,244	79	31,708.57	193,285.34	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.269	---	0.269	03/10/2016	---	---	---	---	---	---	699@0.270	---	2015	---	---	---	6,452.37	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.185	---	0.185	03/10/2016	---	---	---	---	---	---	267@0.180	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.296	---	0.296	03/10/2016	---	---	---	---	---	100@0.289	100@0.301	---	2015	---	---	---	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)		20.99	1.25 #	20.73	03/10/2016	20.75	20.65	21.07	20.99	20.89	55@20.95	640@20.95	---	---	16,697	116	348,859.11	7,665,617.23	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.104	6.12 #	0.098	03/10/2016	0.100	0.100	0.104	0.104	0.102	3@0.104	10000@0.105	---	2015	1,063	6	107.90	10,516.88	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.635	2.42 #	0.620	03/10/2016	0.616	0.610	0.635	0.635	0.623	200@0.630	450@0.637	24.54	2015	234,181	277	145,997.09	78,848.08	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.180	-3.74	0.187	03/10/2016	0.190	0.180	0.190	0.180	0.184	---	800@0.187	64.03	2015	1,261	2	231.98	1,783.35	0.092	0.190	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)		4.46	-0.45	4.48	03/10/2016	4.40	4.40	4.46	4.46	4.41	30@4.46	2000@4.49	14.97	2015	870	3	3,837.00	183,166.85	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.90	---	2.90	03/10/2016	---	---	---	---	---	50@2.67	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)		0.119	8.18 #	0.110	03/10/2016	0.119	0.119	0.119	0.119	0.120	5000@0.101	2500@0.118	---	2015	4	1	0.48	4,131.68	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.400	---	0.400	03/10/2016	---	---	---	---	---	1000@0.380	---	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)		0.410	-1.68	0.417	03/10/2016	0.410	0.410	0.410	0.410	0.410	2000@0.411	175@0.448	12.95	2015	1,730	1	709.30	4,612.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.119	---	0.119	03/10/2016	---	---	---	---	---	---	900@0.128	---	2015	---	---	---	3,830.38	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.511	-1.54	0.519	03/10/2016	0.519	0.505	0.525	0.525	0.516	200@0.510	200@0.569	---	2015	5,827	8	3,008.84	9,413.39	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.164	-7.34	0.177	03/10/2016	0.164	0.164	0.164	0.164	0.164	500@0.160	943@0.164	---	2015	57	2	9.35	5,204.46	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	03/10/2016	0.850	0.850	0.850	0.850	0.850	500@0.622	23167@0.850	7.45	2015	322,000	12	273,700.00	20,253.91	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.28	-0.77	1.29	03/10/2016	1.28	1.27	1.29	1.28	1.28	9000@1.27	666@1.29	---	2015	67,636	142	86,646.14	226,561.68	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.755	0.67 #	0.750	03/10/2016	0.753	0.753	0.755	0.755	0.755	100@0.750	500@0.758	8.12	2015	2,970	13	2,242.29	62,413.59	0.533	0.780	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.884	-2.00	0.902	03/10/2016	0.906	0.850	0.906	0.884	0.882	55@0.864	55@0.884	15.78	2015	4,904	44	4,324.66	23,629.49	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.30	---	1.30	03/10/2016	---	---	---	---	---	71@1.26	250@1.38	25.84	2015	---	---	---	18,266.26	0.990	1.44	2753

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

3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.45	---	↘	1.45	03/10/2016	---	---	---	---	50@1.36	12@1.59	11.56	2015	---	---	---	4,795.88	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.526	0.38	#	0.524	03/10/2016	0.529	0.518	0.537	0.526	0.528 25200@0.525	6300@0.527	---	2015	9,239,587	2,218	4,879,841.29	1,149,835.35	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.677	-3.15	€	0.699	03/10/2016	0.725	0.633	0.725	0.689	0.679 40@0.633	88@0.689	---	2015	98	12	66.50	5,837.92	0.633	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.80	-3.74	€	1.87	03/10/2016	1.80	1.80	1.82	1.80	1.80 151@1.79	200@1.80	4.50	2015	552	7	993.64	49,506.62	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.210	9.95	#	0.191	03/10/2016	0.210	0.210	0.210	0.210	0.210 5@0.239	1769@0.239	12.65	2015	95	1	19.95	2,871.37	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)	5.38	1.13	#	5.32	03/10/2016	5.27	5.27	5.38	5.38	5.35 142@5.35	31@5.37	13.12	2015	3,819	54	20,413.15	572,970.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.569	---	↘	0.569	03/10/2016	---	---	---	---	---	1920@0.560	25.14	2015	---	---	---	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	03/10/2016	---	---	---	---	---	833@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.78	15.83	#	2.40	03/10/2016	2.78	2.78	2.78	2.78	2.78 200@2.61	395@2.78	7.39	2015	27	1	75.06	32,581.67	2.10	3.03	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.700	8.53	#	0.645	03/10/2016	0.700	0.700	0.700	0.700	0.700 10@0.700	---	---	2015	10	1	7.00	2,927.02	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	22.26	0.95	#	22.05	03/10/2016	22.40	22.04	22.40	22.26	22.25 2050@22.22	6856@22.30	---	2015	17,215	239	383,069.84	1,490,267.15	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.80	0.53	#	3.78	03/10/2016	3.78	3.72	3.80	3.80	3.77 500@3.70	5851@3.80	---	2015	4,777	20	18,025.60	193,770.82	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.317	---	↘	0.317	03/10/2016	---	---	---	---	---	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)	1.89	1.07	#	1.87	03/10/2016	1.85	1.84	1.90	1.89	1.88 6566@1.89	6002@1.90	11.87	2015	77,867	151	146,530.36	195,470.02	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.85	---	↘	4.85	03/10/2016	---	---	---	---	30@4.50	1337@5.04	16.07	2015	---	---	---	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)	0.330	3.13	#	0.320	03/10/2016	0.316	0.316	0.330	0.330	0.320 1964@0.330	50@0.335	13.88	2015	4,450	6	1,424.26	7,939.80	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.95	2.37	#	9.72	03/10/2016	9.80	9.35	9.95	9.95	9.65 50@9.75	600@9.95	31.36	2015	2,722	31	26,257.89	345,971.27	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)	6.88	-0.29	€	6.90	03/10/2016	6.85	6.80	6.90	6.88	6.81 286@6.85	10063@6.90	12.93	2015	331,488	98	2,256,716.16	696,668.80	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.299	---	↘	0.299	03/10/2016	0.299	0.299	0.299	0.299	0.299 800@0.294	200@0.299	---	2015	300	1	89.70	2,493.88	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.370	-3.65	€	0.384	03/10/2016	0.384	0.369	0.385	0.370	0.372 4@0.362	255@0.370	---	2015	23,472	28	8,742.78	37,473.46	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.20	2.56	#	1.17	03/10/2016	1.17	1.15	1.20	1.20	1.19 3265@1.18	4500@1.21	---	2015	139,883	193	165,721.34	35,455.63	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)	4.20	0.24	#	4.19	03/10/2016	4.19	4.19	4.27	4.20	4.22 4000@4.17	1282@4.22	21.32	2015	75,397	259	318,449.83	274,547.96	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.01	3.09	#	3.89	03/10/2016	3.88	3.87	4.02	4.01	3.95 2317@4.01	1360@4.02	44.50	2015	99,945	429	394,437.61	1,225,597.09	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.146	2.10	#	0.143	03/10/2016	0.146	0.145	0.146	0.146	0.145 660@0.145	4825@0.146	---	2015	4,215	4	611.39	44,636.94	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.426	1.43	#	0.420	03/10/2016	0.396	0.396	0.426	0.426	0.419 1055@0.400	3266@0.426	---	2015	15,344	30	6,428.11	27,877.92	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.717	---	↘	0.717	03/10/2016	---	---	---	---	500@0.724	65@0.788	-(6)-	2015	---	---	---	5,950.00	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.916	---	↘	0.916	03/10/2016	---	---	---	---	200@0.870	1150@0.910	25.20	2015	---	---	---	26,179.37	0.850	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	03/10/2016	---	---	---	---	---	8300@0.430	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.450	-4.05	€	0.469	03/10/2016	0.478	0.450	0.478	0.450	0.450 3@0.490	293@0.478	---	2015	350	2	157.64	9,260.27	0.405	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	03/10/2016	---	---	---	---	30@5.19	1010@5.60	---	---	---	---	---	58,800.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.203	---	↘	0.203	03/10/2016	---	---	---	---	556@0.147	472@0.199	---	2015	---	---	---	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	03/10/2016	---	---	---	---	7950@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	03/10/2016	---	---	---	---	---	315@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)	0.456	-8.25	€	0.497	03/10/2016	0.451	0.448	0.485	0.456	0.462 4099@0.455	506@0.458	---	2015	26,804	65	12,377.06	10,558.34	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.293	5.78	#	0.277	03/10/2016	0.275	0.272	0.302	0.293	0.291 5000@0.292	100@0.294	---	2015	326,954	327	95,222.84	38,976.62	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	2.70	#	1.11	03/10/2016	1.11	1.10	1.15	1.14	1.13 8500@1.13	43560@1.15	---	2015	133,572	97	150,636.45	181,216.36	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.417	-1.42	€	0.423	03/10/2016	0.429	0.400	0.433	0.417	0.410 1000@0.410	5235@0.417	---	2015	84,523	174	34,648.97	32,382.07	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.50	3.60	#	11.10	03/10/2016	11.10	11.10	11.56	11.50	11.31 6@11.37	6884@11.50	20.96	2015	57,817	336	654,056.34	1,564,687.23	8.75	12.32	3747

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	---	KARAMELEGOS SA (CR)	1.50	2.74 #	1.46	03/10/2016	1.36	1.36	1.50	1.50	1.46	3000@1.35	1241@1.50	-(6)-	2015	359	5	523.50	14,614.38	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.97	--- ↘	3.97	03/10/2016	3.86	3.86	3.97	3.97	3.96	500@3.85	275@3.97	11.40	2015	450	4	1,781.00	58,278.77	3.40	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.280	-3.11 €	0.289	03/10/2016	0.280	0.280	0.280	0.280	0.280	500@0.276	50@0.285	---	2015	1,000	1	280.00	3,696.77	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	--- ↘	0.721	03/10/2016	---	---	---	---	---	---	975@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	03/10/2016	2.03	2.02	2.03	2.02	2.026442962@2.02	495@2.03	24.37	2015	62,891	24	127,040.67	47,770.37	1.21	2.04	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.272	-2.51 €	0.279	03/10/2016	0.280	0.265	0.280	0.272	0.276	2000@0.262	745@0.272	---	2015	111,275	34	30,745.30	10,939.63	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	--- ↘	0.363	03/10/2016	0.363	0.363	0.363	0.363	0.360	---	899@0.354	---	2015	1	1	0.36	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.87	-2.38 €	2.94	03/10/2016	2.89	2.87	2.91	2.87	2.88	4435@2.87	5344@2.88	---	2015	1,425	7	4,098.00	38,993.26	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.433	-3.78 €	0.450	03/10/2016	0.444	0.422	0.458	0.433	0.433	2000@0.432	700@0.450	---	2015	11,126	37	4,812.14	12,764.84	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	03/10/2016	1.68	1.68	1.68	1.68	1.68	101@1.62	805@1.68	14.45	2015	15	1	25.20	55,549.43	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.390	-11.36 €	0.440	03/10/2016	0.380	0.380	0.390	0.390	0.383	---	1500@0.380	---	2015	4	2	1.53	6,163.87	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.01	0.33 #	3.00	03/10/2016	3.00	3.00	3.01	3.01	3.00	6787@3.00	540@3.01	11.52	2015	14,410	8	43,235.00	71,395.86	2.11	3.05	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.70	2.17 #	4.60	03/10/2016	4.61	4.61	4.70	4.70	4.68	195@4.68	4631@4.70	---	2015	15,597	98	72,951.87	374,692.34	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.29	--- ↘	17.29	03/10/2016	---	---	---	---	---	200@16.61	52@16.99	78.68	2015	---	---	---	369,383.56	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.590	3.51 #	0.570	03/10/2016	0.590	0.590	0.590	0.590	0.590	---	316@0.530	---	2015	50	1	29.50	3,504.17	0.570	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.241	--- ↘	0.241	03/10/2016	---	---	---	---	---	1000@0.242	---	---	2015	---	---	---	1,142.34	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.67	5.70 #	1.58	03/10/2016	1.67	1.67	1.67	1.67	1.67	200@1.44	564@1.63	48.80	2015	1	1	1.67	28,598.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.125	4.17 #	0.120	03/10/2016	0.120	0.120	0.126	0.125	0.124	3070@0.125	55712@0.126	---	2015	1,749,403	366	217,347.92	117,438.84	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	--- ↘	0.329	03/10/2016	---	---	---	---	---	---	660@0.334	---	2015	---	---	---	3,230.57	0.162	0.356	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.36	5.10 #	5.10	03/10/2016	5.36	5.36	5.36	5.36	5.36	200@4.86	225@5.20	0.52	2015	3	1	16.08	2,512.23	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.35	-0.94 €	7.42	03/10/2016	7.50	7.32	7.50	7.35	7.39	200@7.33	215@7.35	22.06	2015	31,048	126	229,554.14	381,836.91	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.910	--- ↘	0.910	03/10/2016	---	---	---	---	---	300@0.900	300@0.978	---	2015	---	---	---	9,555.00	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)	1.70	--- ↘	1.70	03/10/2016	---	---	---	---	---	---	80@1.69	16.39	2015	---	---	---	11,390.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	--- ↘	0.050	03/10/2016	---	---	---	---	---	2000@0.051	---	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.90	0.26 #	3.89	03/10/2016	3.80	3.80	3.90	3.90	3.86	50@3.80	689@3.90	23.95	2015	8,049	40	31,031.01	48,426.30	2.75	3.90	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.370	0.27 #	0.369	03/10/2016	0.370	0.370	0.370	0.370	0.370	90@0.361	4988@0.370	13.51	2015	211	3	78.07	4,329.00	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.45	2.65 #	10.18	03/10/2016	10.23	10.18	10.45	10.45	10.32	455@10.40	79@10.45	5.76	2015	85,793	386	885,708.32	1,157,682.14	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.43	3.02 #	4.30	03/10/2016	4.33	4.31	4.43	4.43	4.38	3000@4.42	1002@4.44	---	2015	327,681	788	1,434,463.78	517,937.27	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.254	--- ↘	0.254	03/10/2016	---	---	---	---	---	---	700@0.279	---	2015	---	---	---	2,697.05	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.270	8.00 #	0.250	03/10/2016	0.235	0.235	0.270	0.270	0.267	1980@0.235	734@0.270	---	2015	220	3	58.70	2,697.05	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.121	-9.70 €	0.134	03/10/2016	0.121	0.121	0.121	0.121	0.121	900@0.123	---	---	2015	2,000	2	242.00	1,392.72	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	1.02	9.56 #	0.931	03/10/2016	0.838	0.838	1.02	1.02	0.880	12@0.850	1293@1.02	6.42	2016	13	4	11.44	6,466.80	0.600	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.191	3.80 #	0.184	03/10/2016	0.185	0.185	0.192	0.191	0.189	5300@0.190	67791@0.191	---	2015	15,779,646	1,008	2,990,099.97	1,747,105.94	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	--- ↘	0.060	03/10/2016	0.060	0.060	0.060	0.060	0.060	500@0.056	---	---	2015	40	1	2.40	1,436.12	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.213	-7.39 €	0.230	03/10/2016	0.213	0.213	0.213	0.213	0.213	5300@0.202	2000@0.220	8.95	2015	200	1	42.60	5,931.62	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.150	4.17 #	0.144	03/10/2016	0.145	0.142	0													

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)		12.58	1.86 #	12.35	03/10/2016	12.55	12.41	12.71	12.58	12.51	125@12.56	200@12.69	37.55	2015	63,963	101	800,176.84	314,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.170	-2.86 €	0.175	03/10/2016	0.158	0.158	0.192	0.170	0.179	299@0.170	800@0.192	---	2015	3,010	10	537.78	845.15	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.20	9.09 #	1.10	03/10/2016	1.18	1.18	1.21	1.21	1.20	250@1.20	---	3.78	2015	5,362	12	6,445.96	4,743.71	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.117	-2.50 €	0.120	03/10/2016	0.121	0.113	0.121	0.117	0.117	50@0.113	407@0.121	---	2015	6,413	11	752.46	5,943.29	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.19	0.96 #	4.15	03/10/2016	4.10	4.10	4.19	4.19	4.19	100@4.10	---	39.29	2015	400	8	1,674.20	29,624.98	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.143	6.72 #	0.134	03/10/2016	0.135	0.135	0.143	0.143	0.139253134@0.141	104000@0.144	---	2015	9,922,842	761	1,377,304.98	1,248,845.21	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		4.10	0.99 #	4.06	03/10/2016	4.10	4.02	4.10	4.10	4.08	50@4.02	196@4.10	13.50	2015	1,481	17	6,041.34	90,528.00	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		2.71	0.74 #	2.69	03/10/2016	2.73	2.67	2.74	2.71	2.71	210@2.70	10666@2.71	---	2015	138,263	347	374,667.74	628,720.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.445	2.06 #	0.436	03/10/2016	0.443	0.437	0.445	0.445	0.440	3196@0.437	1000@0.447	---	2015	7,460	14	3,282.50	5,256.43	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.368	-7.77 €	0.399	03/10/2016	0.389	0.353	0.389	0.368	0.365	50@0.349	8656@0.367	---	2015	545	17	199.06	10,063.00	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.00	-1.19 €	5.06	03/10/2016	4.98	4.98	5.10	5.00	5.08	390@5.00	285@5.15	---	2015	325	4	1,649.50	59,607.66	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.313	-2.19 €	0.320	03/10/2016	0.313	0.313	0.313	0.313	0.314	1595@0.313	50@0.352	---	2015	5	1	1.57	17,977.12	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.350	5.10 #	0.333	03/10/2016	0.350	0.350	0.350	0.350	0.350	700@0.240	1050@0.345	11.25	2015	1	1	0.35	7,798.00	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.43	2.53 #	2.37	03/10/2016	2.30	2.30	2.43	2.43	2.37	60@2.43	50@2.47	10.38	2015	250	4	591.50	18,225.00	1.75	2.43	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.148	3.50 #	0.143	03/10/2016	0.129	0.129	0.148	0.148	0.129	---	999@0.144	---	2015	133	3	17.20	7,705.96	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.144	6.67 #	0.135	03/10/2016	0.144	0.144	0.144	0.144	0.144	2479@0.130	200@0.144	---	2015	100	1	14.40	29,409.87	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.680	---	0.680	03/10/2016	---	---	---	---	---	500@0.616	---	5.18	2015	---	---	---	4,390.44	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)		0.699	---	0.699	03/10/2016	---	---	---	---	---	---	1810@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)		0.764	4.66 #	0.730	03/10/2016	0.750	0.745	0.770	0.764	0.760	4@0.745	2563@0.770	---	2015	3,328	27	2,529.60	31,089.72	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.60	0.77 #	2.58	03/10/2016	2.54	2.54	2.60	2.60	2.58	761@2.59	333@2.60	-(6)-	2015	40,858	55	105,410.93	284,217.44	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE		3.28	1.86 #	3.22	03/10/2016	3.27	3.26	3.31	3.28	3.29	5@3.28	50@3.29	8.79	2015	520	9	1,710.95	119,064.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		1.70	-1.16 €	1.72	03/10/2016	1.73	1.65	1.73	1.70	1.70	50@1.69	1794@1.70	-(6)-	2015	3,977	23	6,744.47	76,660.85	1.25	1.73	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		21.31	2.65 #	20.76	03/10/2016	20.81	20.80	21.37	21.31	21.10	248@21.30	110@21.34	29.99	2015	13,192	176	278,408.34	1,725,029.06	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		10.94	-0.46 €	10.99	03/10/2016	11.00	10.90	11.00	10.94	10.94	50@10.83	528@10.95	15.39	2015	2,180	9	23,856.20	1,725,029.06	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	---	18.50	03/10/2016	18.48	18.48	19.14	18.50	18.50	50@18.20	9@18.81	10.41	2015	896	8	16,579.53	186,480.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.082	6.49 #	0.077	03/10/2016	0.077	0.073	0.082	0.082	0.076	90@0.079	309@0.082	---	2015	2,800	6	213.10	1,281.44	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	03/10/2016	---	---	---	---	---	---	9471@0.116	---	2015	---	---	---	2,200.77	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)		1.24	1.64 #	1.22	03/10/2016	1.23	1.21	1.24	1.24	1.22	3438@1.23	290@1.24	---	---	93,807	123	114,715.38	321,395.30	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.880	3.53 #	0.850	03/10/2016	0.880	0.880	0.880	0.880	0.880	1000@0.780	210@0.880	---	2015	100	1	88.00	4,372.37	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.43	-9.49 €	1.58	03/10/2016	1.43	1.43	1.43	1.43	1.43	---	2615@1.43	---	2015	1	1	1.43	9,044.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		15.30	1.68 #	15.05 03/10/2016	15.14	15.14	15.30	15.30	15.24	---	---	70@15.41	---	---	---	6	5	91.46	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF		6.81	1.04 #	6.74 03/10/2016	6.81	6.81	6.81	6.81	6.81	---	---	116@6.81	---	---	---	4	2	27.24	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.35	0.56 #	5.32 03/10/2016	5.35	5.35	5.35	5.35	5.35	---	---	---	---	---	---	2	1	10.70	---	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 03/10/2016	---	---	---	---	---	60@4.54	500@4.90	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)	3.98	2.05 #	3.90 03/10/2016	3.92	3.92	4.08	4.08	3.98	200@4.07	977@4.08	---	2015	28,200	23	112,350.00	254,322.00	2.90	4.08	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.040	---	0.040 03/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	5,386.12	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.920	-1.60 €	0.935 03/10/2016	0.920	0.920	0.920	0.920	0.920	200@0.891	100@0.954	-(6)-	2015	600	2	552.00	176,327.49	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00 03/10/2016	---	---	---	---	---	---	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 03/10/2016	255.00	255.00	255.00	255.00	255.00	5@255.00	20@268.00	13.18	2015	95	1	24,225.00	703,800.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40 03/10/2016	2.40	2.40	2.40	2.40	2.40	994@2.40	---	15.84	2015	506	4	1,214.40	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)	3.97	---	3.97 03/10/2016	---	---	---	---	---	619@3.96	---	20.40	2015	---	---	---	1,014,313.30	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.19	---	1.19 03/10/2016	---	---	---	---	---	101@0.952	497@1.19	---	2015	---	---	---	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	---	0.419 03/10/2016	---	---	---	---	---	3000@0.336	5500@0.414	3.07	2015	---	---	---	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	---	1.18 03/10/2016	1.18	1.18	1.18	1.18	1.18	---	1269@1.08	---	2015	50	1	59.00	64,768.12	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.175	---	0.175 03/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,275.00	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 03/10/2016	---	---	---	---	---	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 03/10/2016	---	---	---	---	---	750@0.104	---	43.50	2015	---	---	---	11,377.59	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 03/10/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,377.59	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-4.84 €	0.062 03/10/2016	0.061	0.059	0.061	0.059	0.059	7500@0.059	500@0.063	24.68	2015	3,500	4	207.50	11,377.59	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 03/10/2016	---	---	---	---	---	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 03/10/2016	---	---	---	---	---	---	74@0.068	---	2015	---	---	---	1,494.28	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.037	-19.56 €	0.046 03/10/2016	0.037	0.037	0.037	0.037	0.037	2500@0.039	---	---	2015	12	2	0.44	149.29	0.037	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.048	11.63 #	0.043 03/10/2016	0.048	0.048	0.048	0.048	0.048	---	875@0.048	0.15	2015	80	1	3.84	680.31	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 03/10/2016	---	---	---	---	---	---	15@0.280	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491 03/10/2016	---	---	---	---	---	---	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 03/10/2016	---	---	---	---	---	---	49@2.90	---	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 03/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007 03/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.288	-3.36 €	0.298 03/10/2016	0.252	0.252	0.309	0.309	0.288	2000@0.270	333@0.310	---	2015	97	5	27.92	31,707.99	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.092	---	0.092 03/10/2016	0.092	0.092	0.092	0.092	0.092	1000@0.089	31433@0.092	---	2015	56,731	17	5,219.25	4,654.63	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 03/10/2016	0.021	0.021	0.021	0.021	0.021	---	2999@0.021	---	2015	6,500	2	136.50	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 03/10/2016	---	---	---	---	---	3000@0.057	---	---	2015	---	---	---	90.17	0.071	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.046	---	0.046 03/10/2016	---	---	---	---	---	---	4000@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 03/10/2016	---	---	---	---	---	2818@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 03/10/2016	---	---	---	---	---	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)	0.071	-1.39 €	0.072 03/10/2016	0.071	0.071	0.071	0.071	0.071	2500@0.062	474@0.071	---	2015	110,884	19	7,872.76	3,626.75	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.026	---	0.026 03/10/2016	---	---	---	---	---	799@0.022	---	---	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 03/10/2016	---	---	---	---	---	---	709@0.632	2.17	2015	---	---	---	3,491.50	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 03/10/2016	---	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	0.300 03/10/2016	---	---	---	---	---	---	482@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.088	---	↘	0.088	03/10/2016	---	---	---	---	---	14@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	03/10/2016	---	---	---	---	20312@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)	0.157	-19.07	↘	0.194	03/10/2016	0.157	0.157	0.157	0.157	120@0.190	---	2015	180	2	28.26	1,242.57	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.227	---	↘	0.227	03/10/2016	---	---	---	---	11@0.270	---	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	03/10/2016	---	---	---	---	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)	0.056	-15.15	↘	0.066	03/10/2016	0.056	0.056	0.056	0.056	3950@0.056	---	2015	50	2	2.80	917.47	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	03/10/2016	---	---	---	---	1000@0.047	900@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	03/10/2016	---	---	---	---	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	03/10/2016	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.050	---	↘	0.050	03/10/2016	---	---	---	---	1000@0.042	3800@0.050	2015	---	---	---	1,215.96	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘	2.59	03/10/2016	---	---	---	---	50@2.40	---	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	03/10/2016	---	---	---	---	8854@1.63	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	↘	0.038	30/09/2016	---	---	---	---	4000@0.031	---	---	---	---	---	1,265.47	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	↘	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	↘	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	↘	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533

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

Suspension Status

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.
5121	- Suspension of trading as of 3/10/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
P.P.A. S.A. (CR)	30,000	12.50	375,000.00	10:49:59	20
GRIVALIA PROPERTIES (CR)	300,000	6.80	2,040,000.00	10:50:09	20
P.P.A. S.A. (CR)	27,500	12.50	343,750.00	16:15:41	20
EUROBANK ERGASIAS (CR)	1,250,000	0.528	660,250.00	17:11:08	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)	---	---	---	---	---	---	---	---

Shares Forced Sales

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

Forced Sales Notes

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

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

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.	04/10/2016	25,000	294,878	---	---	294,878	1,984,290.00	6.7292	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	04/10/2016	25,000	388,550	---	---	388,550	2,065,568.00	5.3161	---	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	---	---	8.5000	B	04/10/2016	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	---	---	5.0000	B	04/10/2016	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	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		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 TSARIGRADSKOJ 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							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.50	-39.02%
ALPHA TRUST ANDROMEDA SA	18.65	12.67	-32.06%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,543.71	1,515.75	1,542.82	1.79%	October 2016	1,518.75	1,543.00	1,518.75	1,542.00	1,542.00	---	---	1,539.50	1,580.75	---	362	1,550	5,439
				November 2016	1,520.00	1,543.00	1,520.00	1,542.00	1,542.00	---	---	1,537.50	1,543.00	---	55	236	312
				December 2016	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	---	---	1,542.25	1,529.00	---	1	3	3
				March 2017	---	---	---	---	1,529.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,537.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,545.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.51	1.56	2.63%	December 2016	1.54	1.56	1.51	1.56	1.56	---	---	1.55	1.87	---	128	2,068	13,804
				March 2017	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.07	20.65	20.99	1.25%	December 2016	20.70	21.05	20.70	20.90	20.90	---	---	20.86	21.05	---	33	39	146
				March 2017	---	---	---	---	20.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.13	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.635	0.610	0.635	2.42%	December 2016	0.625	0.625	0.625	0.625	0.625	---	---	0.627	0.929	---	1	2	839
				March 2017	---	---	---	---	0.626	---	---	0.659	0.850	---	---	---	---
				June 2017	---	---	---	---	0.629	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.632	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.27	1.28	-0.77%	December 2016	1.29	1.29	1.28	1.29	1.29	---	---	1.27	1.33	---	8	27	1,679
				March 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.537	0.518	0.526	0.38%	December 2016	0.530	0.537	0.519	0.528	0.528	---	---	0.528	0.590	---	251	6,608	23,602
				March 2017	---	---	---	---	0.529	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.531	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.534	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.27	5.38	1.13%	December 2016	5.33	5.44	5.33	5.38	5.38	---	---	5.37	5.61	---	3	4	433
				March 2017	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.40	22.04	22.26	0.95%	December 2016	22.00	22.31	22.00	22.31	22.31	---	---	22.11	22.31	---	5	7	184
				March 2017	---	---	---	---	22.25	---	---	22.05	21.97	---	---	---	1
				June 2017	---	---	---	---	22.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.84	1.89	1.07%	December 2016	1.88	1.90	1.86	1.90	1.90	---	---	1.90	1.90	---	14	63	6,686
				March 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---

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)													
6.90	6.80	6.88	-0.29%	December 2016	6.86	6.86	6.86	6.86	6.86	---	---	6.85	7.19	---	1	5	56
				March 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.19	4.20	0.24%	December 2016	4.25	4.25	4.20	4.20	4.20	---	---	4.20	4.43	---	9	35	393
				March 2017	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.27	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.87	4.01	3.09%	December 2016	3.90	4.04	3.90	4.04	4.04	---	---	4.03	4.04	---	49	138	3,668
				March 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.96	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.10	1.14	2.70%	December 2016	1.11	1.13	1.11	1.13	1.13	---	---	1.14	1.13	---	8	23	625
				March 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.10	11.50	3.60%	December 2016	11.06	11.39	11.01	11.37	11.37	---	---	11.30	11.69	---	33	69	112
				March 2017	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.31	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.126	0.120	0.125	4.17%	December 2016	0.124	0.127	0.124	0.126	0.126	---	---	0.127	0.137	---	73	3,513	45,164
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.50	7.32	7.35	-0.94%	December 2016	7.42	7.42	7.31	7.33	7.33	---	---	7.34	7.53	---	32	218	447
				March 2017	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.56	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.45	10.18	10.45	2.65%	December 2016	10.21	10.47	10.21	10.47	10.47	---	---	10.50	10.53	---	19	67	299
				March 2017	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	10.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILNEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.31	4.43	3.02%	December 2016	4.35	4.44	4.32	4.43	4.43	---	---	4.41	4.44	---	209	1,110	3,248
				March 2017	---	---	---	---	4.34	---	---	4.40	---	4.28	---	---	1
				June 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.192	0.185	0.191	3.80%	December 2016	0.187	0.192	0.186	0.192	0.192	---	---	0.191	0.268	---	153	8,182	67,052
				March 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.65	7.70	-0.26%	December 2016	7.64	7.66	7.53	7.63	7.63	---	---	7.70	7.75	---	26	61	1,445
				March 2017	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.83	7.90	0.77%	December 2016	7.88	7.96	7.85	7.90	7.90	---	---	7.94	8.85	---	112	551	6,272
				March 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.71	12.41	12.58	1.86%	December 2016	12.50	12.72	12.43	12.72	12.72	---	---	12.58	12.72	---	9	24	660
				March 2017	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.59	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.143	0.135	0.143	6.72%	December 2016	0.136	0.143	0.136	0.142	0.142	---	---	0.142	0.250	---	146	9,436	75,545
				March 2017	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.67	2.71	0.74%	December 2016	2.72	2.74	2.69	2.70	2.70	---	---	2.72	2.83	---	52	142	5,731
				March 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.60	2.54	2.60	0.77%	December 2016	2.57	2.60	2.57	2.60	2.60	---	---	2.62	2.62	---	3	3	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)													
21.37	20.80	21.31	2.65%	December 2016	21.06	21.30	21.06	21.30	21.30	---	---	21.20	21.35	---	4	8	111
				March 2017	---	---	---	---	20.95	---	---	20.91	---	20.85	---	---	---
				June 2017	---	---	---	---	21.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.21	1.24	1.64%	December 2016	1.23	1.23	1.21	1.23	1.23	---	---	1.24	1.31	---	8	19	2,287
				March 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900				
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950				
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000				
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050				
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100				
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150				
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	0.00	0.00	0.00	-	2.80	-	3	-	1,350			
1,375	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	24	-	0.00	0.00	0.00	-	8.10	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	94.50	-	1	0.00	0.00	0.00	-	104.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	18	-	9.20	9.20	9.10	9.10	9.10	11	26	-	1,425			
1,450	0.00	0.00	0.00	-	73.00	-	13	0.00	0.00	0.00	-	85.50	-	-	-	-	0.00	0.00	0.00	-	5.70	-	23	-	21.50	21.50	21.50	21.50	21.50	2	4	-	1,450			
1,475	66.00	66.00	66.00	66.00	66.00	1	9	67.00	68.00	67.00	68.00	68.00	2	2	-	-	66.00	66.00	8.00	8.00	8.00	6	42	-	0.00	0.00	0.00	-	27.00	-	3	-	1,475			
1,500	46.00	46.00	46.00	46.00	46.00	1	13	0.00	0.00	0.00	-	54.00	-	40	-	-	46.00	46.00	0.00	-	19.50	-	19	-	0.00	0.00	0.00	-	37.25	-	1	-	1,500			
1,525	30.00	33.50	27.00	33.50	33.50	37	334	50.00	50.00	50.00	50.00	50.00	1	81	-	-	30.00	33.50	0.00	-	31.75	-	3	-	0.00	0.00	0.00	-	49.75	-	-	-	1,525			
1,550	19.00	23.00	19.00	23.00	23.00	9	650	0.00	0.00	0.00	-	31.50	-	40	-	-	19.00	23.00	0.00	-	47.25	-	20	-	0.00	0.00	0.00	-	64.50	-	1	-	1,550			
1,575	0.00	0.00	0.00	-	8.10	-	9	0.00	0.00	0.00	-	23.00	-	4	-	-	0.00	0.00	0.00	-	66.00	-	10	-	0.00	0.00	0.00	-	81.00	-	-	-	1,575			
1,600	5.00	5.00	4.00	5.00	5.00	82	299	0.00	0.00	0.00	-	16.50	-	-	-	-	5.00	5.00	0.00	-	87.00	-	20	-	0.00	0.00	0.00	-	99.50	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	2.10	-	35	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	-	0.00	0.00	0.00	-	119.00	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	0.92	-	38	10.00	10.00	10.00	10.00	10.00	20	20	-	-	0.00	0.00	0.00	-	134.00	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	0.15	-	13	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	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:						130	1,414							23	187	25	240						6	179					13	38	10	12	
Number of Trades:							24							4		3							4						4		4		

ALPHA BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	October 2016							November 2016							Other Months		October 2016								November 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.800						-	-							-	-							-	-					-	-			0.008		
0.850						-	-							-	-							-	-					-	-			0.009		
0.900						-	-							-	-							-	-					-	-			0.009		
0.950						-	-							-	-							-	-					-	-			0.010		
1.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.100	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.011	
1.200	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.012	
1.300	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-			0.013	
1.400	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.066	-	-			0.014	
1.500	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.110	-	-			0.015	
1.600	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.167	-	-			0.016	
1.700	0.000	0.000	0.000		0.021	-	50	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.235	-	-			0.017	
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.314	-	-			0.018	
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.400	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.491	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		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		0.085	-	-			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		0.046	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	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			
0.250	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		0.075	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			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		0.167	-	-			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		0.217	-	-	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	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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-							-	-							-	-						-	-			0.036			
3.800						-	-							-	-							-	-						-	-			0.038			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800	0.000	0.000	0.000		2.92	-	-							-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.048			
5.200	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-		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		2.13	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.001	-	-		0.056				
6.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		0.005	-	-		0.060				
6.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.021	-	-		0.064				
6.800	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.063	-	-		0.068				
7.200	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.688	-	-		0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.150	-	-		0.072				
7.600	0.000	0.000	0.000		0.317	-	65	0.000	0.000	0.000		0.443	-	-		0.000	0.000	0.000		0.189	-	10		0.000	0.000	0.000		0.304	-	-		0.076				
8.000	0.000	0.000	0.000		0.141	-	40	0.000	0.000	0.000		0.260	-	10		0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.521	-	-		0.080				
8.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.144	-	10		0.000	0.000	0.000		0.725	-	-		0.000	0.000	0.000		0.806	-	-		0.084				
8.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.14	-	-		0.088				
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.50	-	-		0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		1.88	-	-		0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		2.28	-	-		0.100				
Totals:						0	105							0	20	0	0							0	30							0	22	0	10	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-						-	-								-	-					-	-			0.048				
5.200						-	-						-	-								-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060			
6.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.064			
6.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.068			
7.200	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.117	-	-			0.072			
7.600	0.000	0.000	0.000		0.372	-	20	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.125	-	35	0.000	0.000	0.000		0.245	-	-			0.076			
8.000	0.000	0.000	0.000		0.163	-	2	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.316	-	37	0.000	0.000	0.000		0.447	-	-			0.080			
8.400	0.000	0.000	0.000		0.057	-	30	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.710	-	-			0.084			
8.800	0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.970	-	5	0.000	0.000	0.000		1.03	-	-			0.088			
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.100			
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.16	-	-				-	-			0.130					
14.000						-	-						-	-								-	-				-	-				0.140				
Totals:						0	72						0	0	0	0						0	77					0	25	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		0.084	-	-	0.000	0.000	0.000		0.085	-	-			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		0.044	-	-	0.000	0.000	0.000		0.044	-	-			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		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.076	-	-			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		0.121	-	-	0.000	0.000	0.000		0.121	-	-			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		0.168	-	-	0.000	0.000	0.000		0.168	-	-			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		0.217	-	-	0.000	0.000	0.000		0.217	-	-			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		0.266	-	-			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		0.992	-	-	0.000	0.000	0.000		0.994	-	-			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		0.892	-	-	0.000	0.000	0.000		0.895	-	-			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		0.792	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019							
2.000	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.020							
2.200	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.022							
2.400	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.040	-	-			0.024							
2.600	0.000	0.000	0.000		0.148	-	95	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.105	-	-			0.026							
2.800	0.000	0.000	0.000		0.054	-	20	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.161	-	30	0.000	0.000	0.000		0.210	-	-			0.028							
3.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.322	-	10	0.000	0.000	0.000		0.355	-	-			0.030							
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.527	-	-			0.032							
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.714	-	-			0.034							
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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 Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	11,257	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	92,350	2,258	5.31%	---	---	---	---	10,873,029
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	160	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	1,678	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	69,312	144,321	5.31%	---	---	---	---	3,445,742
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%	---	---	---	---	713,242
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)	6,600	444,629	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,075	145,625	3.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	21,000	43,699	5.31%	1,000	3.01%	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	8,025	122,695	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	5,191	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	272,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	19,224	10,012	3.55%	9,600	3.47%	---	---	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	19,198	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	106,000	21,171	5.31%	3,000	4.15%	---	---	819,549
HTOBOR	OTE (CR)	4,357	63,871	5.31%	---	---	---	---	354,931
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	13,864	3.31%	---	---	---	---	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	31,247	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	4,438	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	37,360	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,659	218,727	3.31%	310	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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