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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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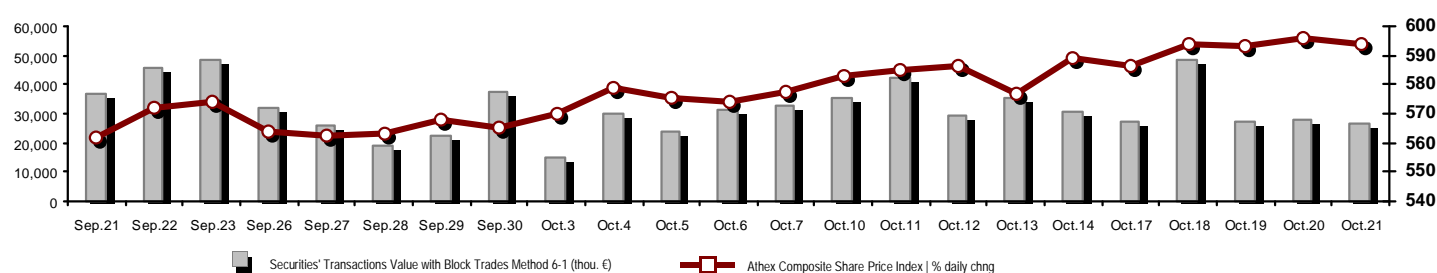
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Appendix A: Sectors codification for listed companies

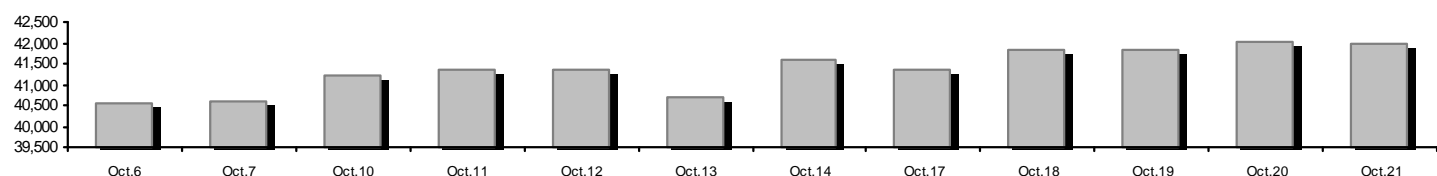
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

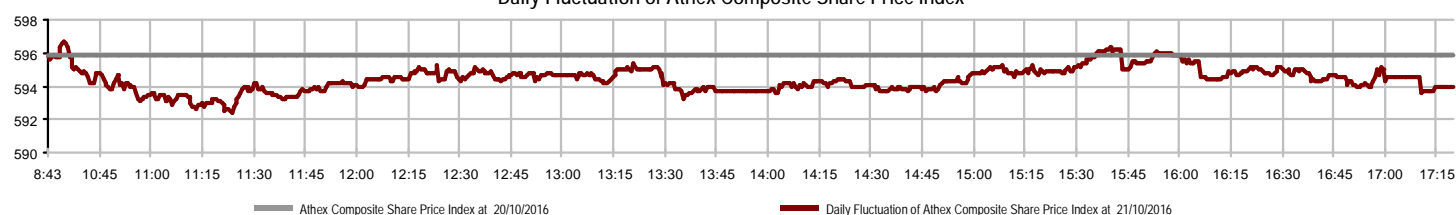


Athex Capitalisation (mill. €) **:	41,960.08	Derivatives Total Open Interest	296,973
Daily change: mill. € %	-63.81 -0.15%	in Index Futures % daily chng	7,471 -1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,696.82 -6.78%	in Stock Futures % daily chng	285,216 0.50%
Athex Composite Share Price Index % daily chng	594.00 -0.32%	in Index Options % daily chng	3,076 0.79%
Athex Composite Share Price Index Capitalisation (mill. €)	37,284.15	in Stock Options % daily chng	1,210 -3.59%
Daily change (mill. €)	-70.81		
Securities' Transactions Value with Block Trades Method 6-1 (26,563.08	Derivatives Contracts Volume:	18,434
Daily change: %	-1,252.37 -4.50%	Daily change: pieces %	-2,944 -13.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,596.62 -29.19%	YtD Avg Derivatives Contracts % chng prev year Avg	58,739 -10.61%
Blocks Transactions Value of Method 6-1 (thou. €)	2,219.62	Derivatives Trades Number:	1,208
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-371 -23.50%
Bonds Transactions Value (thou.€)	8.34	YtD Avg Derivatives Trades number % chng prev year Avg	2,536 -22.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th	39,542.44	Lending Total Open Interest	1,548,181
Daily change: thou. pieces %	-702.96 -1.75%	Daily change: pieces %	157,300 11.31%
YtD Avg Volume: % chng prev year Avg	99,099.75 -48.54%	Lending Volume (Multilateral/Bilateral)	160,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,606.66	Daily change: pieces %	95,178 146.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	157,300
Bonds Transactions Volume	8,272.00	Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	11,706	Lending Trades Number:	16
Daily change: number %	-464 -3.81%	Daily change: %	-8 -33.33%
YtD Avg Derivatives Trades number % chng prev year Avg	19,314 -28.44%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	3		

Athex Capitalisation (mill. €) **



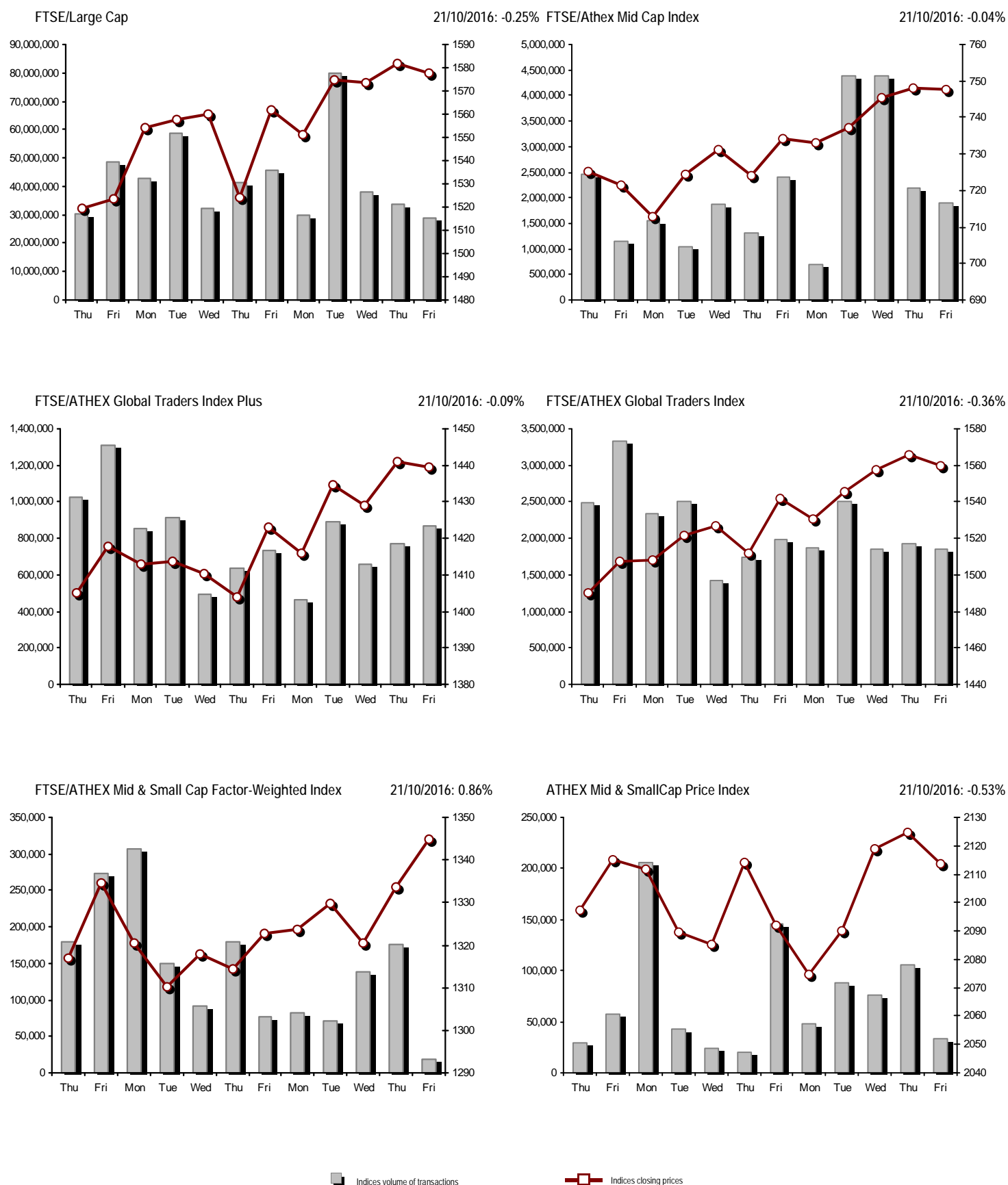
Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/10/2016	20/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	594.00	595.90	-1.90	-0.32%	592.42	596.63	420.82	658.99	-5.92%
FTSE/Athex Large Cap	1,577.75	1,581.75	-4.00	-0.25%	1,570.95	1,585.05	1,075.20	1,868.90	-13.94%
FTSE/Athex Mid Cap Index	747.67	747.99	-0.32	-0.04%	742.80	753.84	515.21	820.16	-8.42%
FTSE/ATHEX-CSE Banking Index	513.37	521.60	-8.23	-1.58%	510.85	521.96	271.40	938.40	-42.45%
FTSE/ATHEX Global Traders Index Plus	1,439.57	1,440.87	-1.30	-0.09%	1,434.23	1,443.90	1,031.55	1,444.46	12.94%
FTSE/ATHEX Global Traders Index	1,560.00	1,565.66	-5.66	-0.36%	1,555.27	1,567.03	1,129.41	1,579.62	9.34%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,344.95	1,333.49	11.46	0.86%	1,329.70	1,347.75	1,066.64	1,347.75	7.12%
Greece & Turkey 30 Price Index	461.11	464.93	-3.82	-0.82%	460.14	464.40	396.10	527.12	-0.67%
ATHEX Mid & SmallCap Price Index	2,113.51	2,124.67	-11.16	-0.53%	2,096.13	2,127.07	1,848.24	2,213.61	-2.69%
FTSE/Athex Market Index	387.93	388.89	-0.96	-0.25%	386.40	389.72	265.17	457.53	-13.79%
FTSE Med Index	4,587.76	4,582.99	4.77	0.10%			4,396.47	5,530.53	-17.04%
Athex Composite Index Total Return Index	902.87	905.76	-2.89	-0.32%	900.47	906.86	626.16	986.51	-3.89%
FTSE/Athex Large Cap Total Return	2,224.87	2,230.51	-5.64	-0.25%			1,574.40	2,572.00	-12.02%
FTSE/ATHEX Large Cap Net Total Return	663.52	665.20	-1.68	-0.25%	660.66	666.59	443.06	773.01	-12.17%
FTSE/Athex Mid Cap Total Return	921.84	922.23	-0.39	-0.04%			669.55	1,008.35	-8.16%
FTSE/ATHEX-CSE Banking Total Return Index	490.56	498.43	-7.87	-1.58%			318.40	895.04	-43.60%
Greece & Turkey 30 Total Return Index	588.76	585.02	3.74	0.64%			0.00	660.49	2.27%
Hellenic Mid & Small Cap Index	757.47	757.72	-0.25	-0.03%	753.49	760.41	560.15	786.32	5.85%
FTSE/Athex Banks	678.29	689.17	-10.88	-1.58%	674.96	689.64	358.60	1,239.80	-42.44%
FTSE/Athex Financial Services	963.64	961.22	2.42	0.25%	954.62	979.25	634.69	1,179.09	-1.06%
FTSE/Athex Industrial Goods & Services	1,589.88	1,591.29	-1.41	-0.09%	1,569.23	1,601.52	1,369.56	1,844.00	-12.87%
FTSE/Athex Retail	3,104.93	3,123.92	-18.99	-0.61%	3,085.93	3,151.68	1,826.41	3,272.96	22.92%
FTSE/ATHEX Real Estate	2,503.74	2,484.82	18.92	0.76%	2,478.34	2,516.42			

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	94	8	8	2	3
Gain / Lose / Same:	48 / 46 / 21	41 / 38 / 15	4 / 1 / 3	2 / 4 / 2	0 / 2 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	41,960.08	38,980.29	2,851.12	128.67		
Daily Average Trans/ons Value(thou.€)	60,596.62	60,475.81	127.60	10.01	15.32	11.13
Transactions Value	26,563.08	26,153.65	397.32	8.82	1.02	2.26
Main Board:	24,343.46	23,934.03	397.32	8.82	1.02	2.26
Blocks Board 6_2_3:	2,219.62	2,219.62	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	99,099,752	94,024,062	110,086	93,640	6,893	4,946,222
Transactions Volume	39,542,440	38,422,378	35,690	54,272	184	1,029,916
Main Board:	36,935,779	35,815,717	35,690	54,272	184	1,029,916
Blocks Board 6_2_3:	2,606,661	2,606,661	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	19,314	19,163	36	53	4	59
Number of Trades	11,706	11,562	71	50	4	19
Main Board:	11,703	11,559	71	50	4	19
Blocks Board 6_2_3:	3	3	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	2 / 7 / 1	4,566	34,490,937	12,702,290.92	47.82%
1700	- Basic Resources	2 / 4 / 1	866	458,192	1,459,423.27	5.49%
1300	- Chemicals	3 / 0 / 0	35	8,861	15,921.40	0.06%
2300	- Construction & Materials	5 / 7 / 2	761	534,476	864,378.28	3.25%
12000	- Financial Instruments	0 / 2 / 0	4	184	1,021.66	0.00%
8700	- Financial Services	1 / 1 / 0	439	1,621,096	557,214.23	2.10%
3500	- Food & Beverage	4 / 2 / 2	82	30,056	266,089.59	1.00%
4500	- Health Care	3 / 2 / 1	74	85,321	16,123.80	0.06%
2700	- Industrial Goods & Services	4 / 5 / 7	1,160	770,582	1,354,615.81	5.10%
8500	- Insurance	0 / 0 / 1	9	163	313.18	0.00%
5500	- Media	1 / 1 / 0	5	490	35.19	0.00%
500	- Oil & Gas	0 / 2 / 0	368	105,394	629,630.43	2.37%
3700	- Personal & Household Goods					

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC CABLES SA (CR)	1.21	7.08% #	ATTICA BANK S.A. (CR)	0.066	-2.94% Ⓔ
CORINTH PIPEWORKS (CR)	0.657	4.79% #	BANK OF CYPRUS (CR)	0.135	-2.17% Ⓔ
VIOHALCO SA/NV (CB)	1.44	4.35% #	HELLENIC PETROLEUM (CR)	4.13	-2.13% Ⓔ
HALKOR SA (CB)	0.381	4.10% #	ALPHA BANK (CR)	1.60	-1.84% Ⓔ
OPAP (CR)	7.87	2.21% #	METKA (CR)	7.52	-1.83% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.791	1.80% #	FOURLIS (CR)	3.79	-1.81% Ⓔ
GR. SARANTIS SA (CR)	10.23	1.79% #	NATIONAL BANK (CR)	0.197	-1.50% Ⓔ
TITAN CEMENT CO. (PR)	11.79	1.64% #	MARFIN INVESTMENT GROUP (CR)	0.133	-1.48% Ⓔ
HYGEIA SA (CR)	0.152	1.33% #	J & P - AVAX SA (CR)	0.466	-1.48% Ⓔ
GRIVALIA PROPERTIES (CR)	6.96	1.02% #	GEK TERNA (CR)	2.11	-1.40% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,681.03	-1.84% Ⓔ	NATIONAL BANK (CR)	11,465,994	-1.50% Ⓔ
EUROBANK ERGASIAS (CR)	4,258.58	-1.28% Ⓔ	EUROBANK ERGASIAS (CR)	7,861,757	-1.28% Ⓔ
OPAP (CR)	3,015.00	2.21% #	BANK OF CYPRUS (CR)	5,529,618	-2.17% Ⓔ
OTE (CR)	2,331.36	0.62% #	PIRAEUS BANK (CR)	4,398,901	-1.33% Ⓔ
NATIONAL BANK (CR)	2,256.99	-1.50% Ⓔ	ALPHA BANK (CR)	2,910,381	-1.84% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,346.21	-0.78% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,543,296	-1.48% Ⓔ
BANK OF CYPRUS (CR)	753.55	-2.17% Ⓔ	ATTICA BANK S.A. (CR)	1,293,281	-2.94% Ⓔ
PIRAEUS BANK (CR)	651.84	-1.33% Ⓔ	OPAP (CR)	385,780	2.21% #
JUMBO SA (CR)	603.88	-0.55% Ⓔ	ELLAKTOR (CR)	355,650	0.00% ~
GRIVALIA PROPERTIES (CR)	508.21	1.02% #	VIOHALCO SA/NV (CB)	326,943	4.35% #

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	297	1,589	7,471
FTSE/Athex Large Cap	297	1,589	7,471
Stock Futures	892	16,696	285,216
ALPHA BANK (CR)	159	3,746	13,060
CC HBC AG (CR)	2	2	89
CORINTH PIPEWORKS (CR)	23	209	884
ELLAKTOR (CR)	29	172	2,511
EUROBANK ERGASIAS (CR)	69	2,937	27,201
EYDAP S.A. (CR)	5	14	420
FOLLI FOLLIE (CR)	9	13	142
GEK TERNA (CR)	20	87	6,990
GRIVALIA PROPERTIES (CR)	1	1	58
HELLENIC EXCHANGES-A.S.E. (CR)	18	51	355
HELLENIC PETROLEUM (CR)	10	231	3,671
INTRALOT (CR)	4	5	820
JUMBO SA (CR)	9	20	272
MARFIN INVESTMENT GROUP (CR)	46	1,567	46,389
METKA (CR)	25	40	664
MOTOR OIL (CR)	4	8	294
MYTILINEOS HOLDINGS (CR)	58	130	5,833
NATIONAL BANK (CR)	78	3,063	66,895
OPAP (CR)	92	415	1,822
OTE (CR)	84	290	6,366
P.P.A. S.A. (CR)	1	5	668
PIRAEUS BANK (CR)	37	3,190	89,159
PPC (CR)	48	224	6,727
TERNA ENERGY (CR)	1	1	1,237
TITAN CEMENT (CR)	5	5	150
VIOHALCO SA/NV (CB)	55	270	2,539
Index Options	15	84	3,076
FTSE/Athex Large Cap	15	84	3,076
Stock Options	4	65	1,210
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	296
OTE (CR)	1	40	419
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	25	315
Total Derivatives Traded	1,208	18,434	296,973

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	20/10/2016	0.001	0.001	0.002	0.002	0.002	21808988@0.001	10067160@0.002	---	2015	721,276	11	1,348.18	2,459,009.92	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007	20/10/2016	0.005	0.005	0.007	0.006	0.007	7621020@0.006	1129171@0.007	---	2015	108,640	7	716.39	1,801,988.85	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	20/10/2016	0.001	0.001	0.001	0.001	0.001	---	20282803@0.001	---	2015	200,000	1	200.00	1,292,511.13	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.07	-0.49	€ 6.10	20/10/2016	6.11	6.04	6.13	6.07	6.08	684@6.06	2486@6.09	7.99	2015	18,071	118	109,822.93	433,501.80	5.88	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.505	---	↘ 0.505	20/10/2016	---	---	---	---	---	1000@0.522	250@0.555	---	2015	---	---	---	5,644.89	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.60	-1.84	€ 1.63	20/10/2016	1.63	1.58	1.64	1.60	1.61	38649@1.60	55550@1.62	---	2015	2,910,381	884	4,681,026.45	2,459,009.92	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.224	-2.61	€ 0.230	20/10/2016	0.244	0.207	0.244	0.224	0.216	1155@0.207	15@0.239	---	2015	5,394	41	1,165.06	4,931.64	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.46	---	↘ 12.46	20/10/2016	---	---	---	---	---	110@13.00	20@13.70	---	2015	---	---	---	5,203.40	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.720	6.83	# 0.674	20/10/2016	0.688	0.687	0.720	0.720	0.719	100@0.690	29@0.720	6.13	2015	6,721	9	4,829.77	9,450.73	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.670	-2.90	€ 0.690	20/10/2016	0.670	0.670	0.670	0.670	0.670	79@0.631	500@0.670	---	2015	1,000	2	670.00	58,113.11	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.066	-2.94	€ 0.068	20/10/2016	0.068	0.066	0.069	0.066	0.067126946@0.066	170@0.067	---	2015	1,293,281	146	87,224.96	154,397.32	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	↘ 0.632	20/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.077	6.94	# 0.072	20/10/2016	0.079	0.077	0.079	0.077	0.077	100@0.065	1829@0.077	---	2015	350	3	27.05	3,710.24	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.92	---	↘ 11.92	20/10/2016	---	---	---	---	---	370@11.92	7055@12.25	9.52	2015	---	---	---	145,587.90	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.135	-2.17	€ 0.138	20/10/2016	0.137	0.135	0.138	0.135	0.136	15300@0.134	175525@0.137	---	2015	5,529,618	182	753,548.09	1,204,597.51	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)	9.93	0.20	# 9.91	20/10/2016	9.91	9.90	10.00	9.93	9.93	1@9.93	27@10.08	---	---	1,089	28	10,812.82	197,258.32	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.306	9.29	# 0.280	20/10/2016	0.306	0.306	0.306	0.306	0.306	---	920@0.305	---	2015	20	1	6.12	7,339.87	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.214	---	↘ 0.214	20/10/2016	---	---	---	---	---	---	1562@0.210	---	2015	---	---	---	3,390.27	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.301	---	↘ 0.301	20/10/2016	0.292	0.292	0.301	0.301	0.299	150@0.292	100@0.306	---	2015	130	2	38.86	4,760.62	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.61	0.24	# 20.56	20/10/2016	20.71	20.58	20.80	20.61	20.68	3595@20.61	3905@20.75	---	---	12,681	49	262,240.05	7,526,839.97	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	1.00	# 0.100	20/10/2016	0.099	0.099	0.105	0.101	0.101	500@0.100	5500@0.101	---	2015	14,902	8	1,501.51	10,213.50	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.657	4.79	# 0.627	20/10/2016	0.630	0.630	0.685	0.657	0.660	3000@0.651	1300@0.657	25.39	2015	122,965	230	81,111.38	81,579.82	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	↘ 0.180	20/10/2016	---	---	---	---	---	---	480@0.183	64.03	2015	---	---	---	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)	4.87	2.31	# 4.76	20/10/2016	4.87	4.87	4.87	4.87	4.87	200@4.65	50@4.82	16.34	2015	220	5	1,071.40	200,005.06	3.19	4.95	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	20/10/2016	---	---	---	---	---	50@2.66	20@3.19	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.103	---	↘ 0.103	20/10/2016	---	---	---	---	---	3500@0.096	6000@0.110	---	2015	---	---	---	3,576.16	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.400	---	↘ 0.400	20/10/2016	---	---	---	---	---	1500@0.420	---	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)	0.442	7.28	# 0.412	20/10/2016	0.412	0.412	0.480	0.480	0.424	90@0.421	1995@0.480	13.96	2015	1,178	8	499.48	4,972.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	---	↘ 0.139	20/10/2016	---	---	---	---	---	---	300@0.139	---	2015	---	---	---	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.584	-2.50	€ 0.599	20/10/2016	0.550	0.550	0.584	0.584	0.557	20@0.575	710@0.584	---	2015	12,600	37	7,015.72	10,758.17	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	---	↘ 0.158	20/10/2016	0.158	0.158	0.158	0.158	0.158	100@0.143	200@0.173	---	2015	107	1	16.91	5,014.06	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.990	---	↘ 0.990	20/10/2016	---	---	---	---	---	600@0.751	2030@1.06	8.68	2015	---	---	---	23,589.85	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.27	---	↘ 1.27	20/10/2016	1.27	1.26	1.30	1.27	1.28	16800@1.26	7000@1.28	---	2015	355,650	318	453,885.03	224,791.67	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.791	1.80	# 0.777	20/10/2016	0.760	0.760	0.791	0.791	0.779	432@0.790	1000@0.793	8.51	2015	253,006	99	197,090.88	65,389.60	0.533	0.791	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.890	1.14	# 0.880	20/10/2016	0.899	0.890	0.899	0.890	0.891	50@0.873	398@0.889	15.89	2015	557	4	496.20	23,789.87	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	---	↘ 1.36	20/10/2016	---	---	---	---	---	49@1.24	80@1.39	27.03	2015	---	---	---	19,109.32	0.990	1.44	2753

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																													
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.95	---	↘	1.95	20/10/2016	---	---	---	---	1000@1.86	500@1.97	15.54	2015	---	---	---	6,449.63	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.540	-1.28	€	0.547	20/10/2016	0.545	0.538	0.549	0.540	0.54224822@0.539	8000@0.545	---	2015	7,861,757	1,820	4,258,583.69	1,180,439.33	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.690	4.54	#	0.660	20/10/2016	0.680	0.680	0.690	0.690	0.682100@0.556	97@0.690	---	2015	173	4	117.97	5,950.03	0.504	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.98	---	↘	1.98	20/10/2016	1.90	1.89	1.98	1.98	1.9220@1.89	289@1.98	4.94	2015	163	9	313.18	54,457.28	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	---	↘	0.250	20/10/2016	---	---	---	---	200@0.216	3590@0.250	15.06	2015	---	---	---	3,418.30	0.120	0.320	3577	
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.39	0.94	#	5.34	20/10/2016	5.35	5.30	5.40	5.39	5.3622@5.39	210@5.40	13.14	2015	8,055	64	43,169.65	574,035.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.621	---	↘	0.621	20/10/2016	---	---	---	---	---	464@0.619	27.44	2015	---	---	---	32,788.90	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	20/10/2016	---	---	---	---	---	863@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)	2.91	---	↘	2.91	20/10/2016	---	---	---	---	1000@2.44	165@2.80	7.74	2015	---	---	---	34,105.27	2.10	3.03	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	↘	0.770	20/10/2016	---	---	---	---	---	100@0.847	---	2015	---	---	---	3,219.72	0.362	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.25	-0.61	€	21.38	20/10/2016	21.57	21.12	21.57	21.25	21.26799@21.15	156@21.31	---	2015	22,290	298	473,844.64	1,422,649.46	12.50	22.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.79	-1.81	€	3.86	20/10/2016	3.87	3.74	3.87	3.79	3.80300@3.72	200@3.84	---	2015	7,196	47	27,308.50	193,260.90	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	---	↘	0.339	20/10/2016	---	---	---	---	---	4500@0.365	33.18	2015	---	---	---	4,771.89	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.11	-1.40	€	2.14	20/10/2016	2.14	2.09	2.16	2.11	2.125@2.09	14999@2.11	13.25	2015	50,121	116	106,249.92	218,223.14	1.05	2.20	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.32	---	↘	4.32	20/10/2016	---	---	---	---	10@4.40	---	14.31	2015	---	---	---	36,369.00	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)	0.336	---	↘	0.336	20/10/2016	---	---	---	---	100@0.320	2000@0.350	14.13	2015	---	---	---	8,084.16	0.253	0.394	2797	
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.23	1.79	#	10.05	20/10/2016	10.17	10.01	10.45	10.23	10.231@10.22	820@10.23	32.24	2015	35,009	95	358,204.40	355,707.15	6.56	10.45	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.96	1.02	#	6.89	20/10/2016	6.90	6.88	6.96	6.96	6.9175@6.93	190@6.96	13.08	2015	73,574	123	508,205.84	704,769.60	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	-10.00	€	0.350	20/10/2016	0.315	0.315	0.315	0.315	0.315---	400@0.315	---	2015	2,632	7	829.08	2,627.34	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.381	4.10	#	0.366	20/10/2016	0.366	0.366	0.388	0.380	0.380969@0.368	1500@0.379	---	2015	55,078	104	20,931.67	38,587.54	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.21	7.08	#	1.13	20/10/2016	1.15	1.15	1.27	1.21	1.221423@1.21	7000@1.23	---	2015	322,757	404	392,096.49	35,751.10	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)	4.49	0.67	#	4.46	20/10/2016	4.49	4.43	4.58	4.49	4.52836@4.48	2132@4.53	22.79	2015	77,800	272	351,234.33	293,504.85	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.13	-2.13	€	4.22	20/10/2016	4.18	4.13	4.22	4.13	4.19366@4.13	1001@4.18	45.83	2015	78,447	237	328,484.31	1,262,273.31	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	1.33	#	0.150	20/10/2016	0.149	0.147	0.154	0.154	0.1511200@0.151	5415@0.154	---	2015	70,820	41	10,678.30	46,471.33	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.417	1.96	#	0.409	20/10/2016	0.429	0.411	0.429	0.417	0.417608@0.416	113@0.417	---	2015	11,050	22	4,609.35	27,288.95	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.792	---	↘	0.792	20/10/2016	---	---	---	---	1100@0.732	500@0.850	-(6)-	2015	---	---	---	6,572.39	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.884	2.91	#	0.859	20/10/2016	0.850	0.835	0.884	0.884	0.852200@0.870	211@0.884	24.32	2015	2,859	15	2,435.78	25,264.81	0.827	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	20/10/2016	---	---	---	---	---	3042@0.437	---	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)	0.471	-2.08	€	0.481	20/10/2016	0.471	0.471	0.471	0.471	0.4712000@0.450	100@0.476	---	2015	200	1	94.20	9,692.41	0.364	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	20/10/2016	---	---	---	---	---	2920@5.60	---	---	---	---	---	58,800.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	---	↘	0.199	20/10/2016	---	---	---	---	205@0.144	268@0.202	---	2015	---	---	---	2,235.41	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	20/10/2016	---	---	---	---	---	9150@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	20/10/2016	---	---	---	---	---	2383@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)	0.432	-6.09	€	0.460	20/10/2016	0.430	0.425	0.447	0.432	0.4301230@0.423	535@0.432	---	2015	8,257	25	3,553.54	10,002.64	0.222	0.599	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.312	0.32	#	0.311	20/10/2016	0.313	0.306	0.318	0.312	0.311455@0.309	2589@0.312	---	2015	42,379	83	13,184.31	41,504.11	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.29	-0.77	€	1.30	20/10/2016	1.30	1.27	1.30	1.28	1.292150@1.24	99@1.27	---	2015	5,555	21	7,163.50	205,060.62	0.815	1.39	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.466	-1.48	€	0.473	20/10/2016	0.471	0.465	0.479	0.466	0.469100@0.461	10000@0.470	---	2015								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.53	---	1.53	20/10/2016	---	---	---	---	609@1.53	50@1.63	-(6)-	2015	---	---	---	14,906.67	0.601	1.65	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.90	---	3.90	20/10/2016	3.80	3.80	3.90	3.90	95@3.90	1982@4.10	11.19	2015	105	2	409.00	57,251.19	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.310	-2.82	0.319	20/10/2016	0.317	0.310	0.317	0.310	0.317 1000@0.268	439@0.310	---	2015	211	3	66.81	4,092.85	0.175	0.355	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	20/10/2016	---	---	---	---	---	405@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	20/10/2016	2.02	2.02	2.03	2.03	2.026155709@2.02	300@2.03	24.37	2015	18,430	16	37,249.60	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.275	-1.79	0.280	20/10/2016	0.280	0.268	0.280	0.275	0.274 1500@0.252	1493@0.269	---	2015	256	7	70.25	11,060.28	0.218	0.353	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	---	0.363	20/10/2016	---	---	---	---	---	127@0.350	---	2015	---	---	---	7,704.44	0.167	0.373	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.92	-1.02	2.95	20/10/2016	2.88	2.88	2.92	2.92	2.91 325@2.87	100@2.90	---	2015	280	3	813.60	39,672.58	2.79	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.428	---	0.428	20/10/2016	0.420	0.420	0.428	0.428	0.424 1167@0.420	1000@0.430	---	2015	733	2	310.52	12,617.44	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)	1.63	5.84	#	1.54	20/10/2016	1.63	1.63	1.63	1.63	200@1.53	160@1.63	14.02	2015	140	1	228.20	53,896.17	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.340	---	0.340	20/10/2016	---	---	---	---	500@0.260	50@0.280	---	2015	---	---	---	5,373.63	0.166	0.534	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.00	---	3.00	20/10/2016	3.00	3.00	3.00	3.00	3.00 300@3.00	362@3.09	11.48	2015	3,000	2	9,000.00	71,158.66	2.11	3.25	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.85	0.41	#	4.83	20/10/2016	4.86	4.81	4.95	4.85	4.85 329@4.81	1928@4.85	---	2015	23,634	82	114,667.07	386,650.61	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.10	---	17.10	20/10/2016	17.10	17.10	17.10	17.10	17.10 50@16.80	217@17.10	77.81	2015	10	1	171.00	365,324.40	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	0.589	20/10/2016	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.265	---	0.265	20/10/2016	---	---	---	---	400@0.267	---	---	2015	---	---	---	1,256.10	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.65	1.23	#	1.63	20/10/2016	1.65	1.65	1.65	1.65	1000@1.55	30@1.61	48.22	2015	150	1	247.50	28,256.35	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.133	-1.48	0.135	20/10/2016	0.135	0.132	0.136	0.133	0.133210383@0.132	68127@0.133	---	2015	1,543,296	167	205,979.90	124,954.93	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	0.329	20/10/2016	---	---	---	---	---	500@0.326	---	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)	5.35	-1.11	5.41	20/10/2016	5.25	5.25	5.35	5.35	5.31 29@5.35	75@5.45	0.52	2015	550	6	2,922.50	2,507.55	4.83	8.49	1775	
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.52	-1.83	7.66	20/10/2016	7.68	7.49	7.68	7.52	7.57 23@7.52	2170@7.59	22.57	2015	42,449	193	321,142.15	390,668.51	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	0.920	20/10/2016	0.920	0.920	0.920	0.920	0.920 650@0.920	240@1.01	---	2015	350	1	322.00	9,660.00	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)	1.20	---	1.20	20/10/2016	---	---	---	---	500@1.16	101@1.29	11.57	2015	---	---	---	8,040.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	0.050	20/10/2016	---	---	---	---	4000@0.045	---	---	2015	---	---	---	310.00	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.96	---	3.96	20/10/2016	3.91	3.91	4.00	3.96	3.94 400@3.88	660@3.95	24.32	2015	2,695	23	10,627.52	49,171.32	2.75	4.00	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.370	-24.49	0.490	20/10/2016	0.370	0.370	0.370	0.370	0.370 200@0.371	955@0.449	13.51	2015	227	3	83.99	4,329.00	0.227	0.569	5379	
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	11.18	-0.09	11.19	20/10/2016	11.20	11.15	11.20	11.18	11.18 2@11.15	2485@11.20	6.16	2015	26,947	131	301,146.12	1,238,553.72	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.11	-0.78	5.15	20/10/2016	5.19	5.11	5.19	5.11	5.15 1548@5.10	1150@5.13	---	2015	261,389	445	1,346,213.22	597,440.05	2.70	5.19	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.277	---	0.277	20/10/2016	---	---	---	---	---	150@0.277	---	2015	---	---	---	2,942.46	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)	0.295	---	0.295	20/10/2016	0.295	0.295	0.295	0.295	0.295 300@0.210	119@0.270	---	2015	216	3	63.72	2,942.46	0.202	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.121	---	0.121	20/10/2016	---	---	---	---	6900@0.112	---	---	2015	---	---	---	1,392.72	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	---	0.900	20/10/2016	---	---	---	---	1000@0.833	210@0.958	5.66	2016	---	---	---	5,706.00	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.197	-1.50	0.200	20/10/2016	0.200	0.195	0.201	0.197	0.197 40000@0.196	766652@0.198	---	2015	11,465,994	1,049	2,256,994.39	1,801,988.85	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.059	-4.84	0.062	20/10/2016	0.056	0.056	0.059	0.059	0.058 1900@0.059	100@0.065	---	2015	140	2	8.14	1,412.18	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.225	-5.86	0.239	20/10/2016	0.225	0.225	0.225	0.225	0.225 300@0.204	131@0.225	9.45	2015	1,673	4	376.43	6,265.80	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.176	-1.12	0.178	20/10/2016	0.180	0.173	0.180	0.176	0.177 150@0.174	1@0.176	0.25	2015	13,199	19	2,330.84	51,265.65	0.067	0.297	3573	
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	7.87	2.21	#	7.70	20/10/2016	7.73	7.69	7.93	7.87	7.82 556@7.86	150@7.89	11.89	2015	385,780	756	3,014,996.37	2,510,530.00	5.16	7.93	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE																				

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]
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.52	0.32 #	12.48 20/10/2016	12.47	12.47	12.64	12.52	12.54	64@12.50	22@12.54	37.37	2015	7,686	76	96,403.62	313,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.205	--- ↘	0.205 20/10/2016	---	---	---	---	---	380@0.195	500@0.218	---	2015	---	---	---	1,019.15	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.32	--- ↘	1.32 20/10/2016	1.30	1.30	1.32	1.32	1.30	9@1.28	89@1.32	4.16	2015	111	2	144.52	5,218.08	0.651	1.40	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.156	4.70 #	0.149 20/10/2016	0.153	0.153	0.156	0.156	0.153	50@0.153	381@0.156	---	2015	205	6	31.38	7,924.39	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	--- ↘	4.05 20/10/2016	3.95	3.95	4.05	4.05	4.04	50@3.99	4015@4.05	37.98	2015	1,770	6	7,156.50	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.148	-1.33 ⚡	0.150 20/10/2016	0.150	0.147	0.150	0.148	0.148	42290@0.147	137104@0.149	---	2015	4,398,901	438	651,835.95	1,292,511.13	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.95	0.25 #	3.94 20/10/2016	3.89	3.86	3.98	3.95	3.90	5@3.86	32@3.94	13.00	2015	2,021	31	7,882.02	87,216.00	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.94	-0.34 ⚡	2.95 20/10/2016	2.97	2.92	2.97	2.94	2.94	2646@2.93	1000@2.95	---	2015	128,936	320	378,745.99	682,080.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	0.23 #	0.439 20/10/2016	0.439	0.439	0.440	0.440	0.440	1000@0.431	1000@0.440	---	2015	2,000	2	879.00	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.364	3.41 #	0.352 20/10/2016	0.364	0.364	0.364	0.364	0.364	60@0.339	2443@0.355	---	2015	55	1	20.02	9,953.62	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.15	0.98 #	5.10 20/10/2016	4.99	4.99	5.15	5.15	5.12	130@5.02	200@5.25	---	2015	1,240	15	6,352.00	61,395.88	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.316	--- ↘	0.316 20/10/2016	---	---	---	---	---	1600@0.316	---	---	2015	---	---	---	18,149.42	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.333	-2.06 ⚡	0.340 20/10/2016	0.329	0.329	0.334	0.333	0.331	700@0.301	577@0.333	10.70	2015	1,000	5	331.42	7,419.24	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.49	1.63 #	2.45 20/10/2016	2.49	2.49	2.49	2.49	2.49	50@2.43	120@2.48	10.64	2015	100	1	249.00	18,675.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.128	-7.91 ⚡	0.139 20/10/2016	0.128	0.128	0.128	0.128	0.128	1@0.139	2000@0.149	---	2015	4	1	0.51	6,664.61	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.144	-5.88 ⚡	0.153 20/10/2016	0.138	0.138	0.168	0.144	0.158	860@0.146	1818@0.168	---	2015	2,946	8	466.57	29,409.87	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.715	--- ↘	0.715 20/10/2016	---	---	---	---	---	300@0.644	420@0.786	5.44	2015	---	---	---	4,616.42	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	--- ↘	0.699 20/10/2016	---	---	---	---	---	---	1670@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)	0.723	0.42 #	0.720 20/10/2016	0.720	0.704	0.725	0.724	0.712	904@0.707	325@0.724	---	2015	2,112	6	1,503.62	29,421.29	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.72	0.74 #	2.70 20/10/2016	2.71	2.66	2.77	2.72	2.72	407@2.72	500@2.75	-(6)-	2015	17,778	91	48,374.95	297,335.17	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	3.46	0.88 #	3.43 20/10/2016	3.41	3.40	3.58	3.46	3.47	181@3.46	77@3.51	9.27	2015	9,627	42	33,357.33	125,598.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.79	0.56 #	1.78 20/10/2016	1.77	1.75	1.80	1.79	1.78	3@1.79	7064@1.80	-(6)-	2015	8,084	26	14,353.80	80,719.37	1.25	1.80	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.47	-0.74 ⚡	21.63 20/10/2016	21.63	21.26	21.63	21.47	21.43	44@21.30	350@21.49	30.21	2015	10,491	146	224,769.82	1,743,792.84	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	11.79	1.64 #	11.60 20/10/2016	11.66	11.60	11.80	11.79	11.65	14@11.80	60@11.88	16.59	2015	3,911	43	45,553.91	1,743,792.84	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)	18.30	--- ↘	18.30 20/10/2016	18.30	18.30	18.40	18.30	18.32	70@18.20	502@18.30	10.30	2015	1,523	9	27,897.00	184,464.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.105	0.96 #	0.104 20/10/2016	0.105	0.094	0.105	0.105	0.104	1210@0.094	3397@0.105	---	2015	10	6	1.04	1,640.87	0.053	0.124	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.087	-9.38 ⚡	0.096 20/10/2016	0.105	0.087	0.105	0.087	0.087	---	39365@0.087	---	2015	66,808	24	5,827.06	1,636.47	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.44	4.35 #	1.38 20/10/2016	1.37	1.33	1.47	1.44	1.42	11170@1.43	28@1.44	---	---	326,943	410	462,914.56	373,233.26	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.878	--- ↘	0.878 20/10/2016	---	---	---	---	---	500@0.821	500@0.950	---	2015	---	---	---	4,362.43	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.43	--- ↘	1.43 20/10/2016	---	---	---	---	---	---	301@1.29	---	2015	---	---	---	9,044.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.72	---	↘	15.72	20/10/2016	---	---	---	---	---	12@15.77	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.02	-0.43	⬆	7.05	20/10/2016	7.02	7.02	7.02	7.02	7.02	---	14@7.03	---	---	---	2	1	14.04	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.51	-0.90	⬆	5.56	20/10/2016	5.57	5.51	5.57	5.51	5.54	---	---	---	---	---	182	3	1,007.62	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.67	6.14 #	4.40 20/10/2016	4.67	4.67	4.67	4.67	4.67	60@4.53	126@4.67	23.59	2015	40	2	186.80	65,380.00	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																												
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.23	1.16 #	5.17	20/10/2016	5.24	5.21	5.24	5.21	5.23	460@5.17	827@5.21	---	2015	24,976	41	130,574.96	424,270.76	2.90	5.24	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.046	2.22 #	0.045	20/10/2016	0.046	0.046	0.046	0.046	0.046	32@0.046	168@0.054	---	2015	250	2	11.50	6,194.03	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.884	0.46 #	0.880	20/10/2016	0.880	0.880	0.900	0.881	0.884	1000@0.881	99@0.900	-(6)-	2015	2,907	10	2,569.36	169,427.72	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.50	---	10.50	20/10/2016	---	---	---	---	---	100@10.02	50@11.00	64.92	2015	---	---	---	140,746.62	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	---	255.00	20/10/2016	255.00	255.00	255.00	255.00	255.00	10@237.55	5@260.00	13.18	2015	1,002	7	255,510.00	703,800.00	227.20	2069.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	---	2.39	20/10/2016	2.39	2.39	2.39	2.39	2.39	852@2.40	---	15.77	2015	1,138	5	2,719.82	255,682.32	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.90	---	3.90	20/10/2016	3.90	3.90	3.90	3.90	3.90	688@3.90	---	20.04	2015	127	1	495.30	996,428.68	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.29	---	1.29	20/10/2016	---	---	---	---	---	---	706@1.29	---	2015	---	---	---	29,665.97	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	---	0.269	20/10/2016	---	---	---	---	---	1000@0.217	---	1.97	2015	---	---	---	4,637.77	0.269	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.00	-3.85 €	1.04	20/10/2016	1.00	1.00	1.00	1.00	1.00	1000@0.900	1500@0.995	---	2015	5,250	3	5,250.00	54,888.24	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	-20.00 €	0.175 20/10/2016	0.140	0.140	0.140	0.140	0.140	3882@0.143	---	---	2015	7,124	8	997.36	1,820.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031 20/10/2016	---	---	---	---	---	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 20/10/2016	---	---	---	---	---	---	---	43.50	2015	---	---	---	12,489.83	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 20/10/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,489.83	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	8.33 #	0.060 20/10/2016	0.060	0.060	0.069	0.069	0.065	1440@0.062	3158@0.069	27.19	2015	417	6	27.28	12,489.83	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 20/10/2016	---	---	---	---	---	14000@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)	0.078	---	0.078 20/10/2016	---	---	---	---	---	---	419@0.077	---	2015	---	---	---	1,371.22	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.030	---	0.030 20/10/2016	---	---	---	---	---	4000@0.031	---	---	2015	---	---	---	121.05	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.399	---	0.399 20/10/2016	0.399	0.399	0.399	0.399	0.399	150@0.320	143@0.399	0.12	2015	40	1	15.96	565.51	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290 20/10/2016	---	---	---	---	---	---	225@0.232	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491 20/10/2016	---	---	---	---	---	---	10@0.393	---	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 20/10/2016	---	---	---	---	---	---	10@2.55	---	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)	0.010	---	0.010 20/10/2016	---	---	---	---	---	3500@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	0.006 20/10/2016	0.006	0.006	0.006	0.006	0.006	1000@0.007	---	---	2015	762	1	4.57	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.335	-7.20 €	0.361 20/10/2016	0.335	0.335	0.335	0.335	0.335	200@0.329	10016@0.410	---	2015	500	2	167.50	36,882.56	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.170	-0.58 €	0.171 20/10/2016	0.171	0.166	0.171	0.167	0.170	5300@0.166	5900@0.167	---	2015	43,740	24	7,446.73	8,600.95	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	---	0.019 20/10/2016	---	---	---	---	---	---	630@0.016	---	2015	---	---	---	1,470.15	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	0.060 20/10/2016	---	---	---	---	---	2900@0.062	---	---	2015	---	---	---	76.20	0.060	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.046	---	0.046 20/10/2016	---	---	---	---	---	---	3000@0.055	---	2015	---	---	---	549.25	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.019	---	0.019 20/10/2016	---	---	---	---	---	8918@0.022	---	---	2015	---	---	---	549.25	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.080	---	0.080 20/10/2016	---	---	---	---	---	4900@0.072	---	---	2015	---	---	---	570.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.089	-1.11 €	0.090 20/10/2016	0.099	0.073	0.099	0.073	0.089	1500@0.075	200@0.079	---	2015	1,650	6	146.45	4,546.21	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	0.022 20/10/2016	---	---	---	---	---	1298@0.019	---	---	2015	---	---	---	170.16	0.022	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.388	19.75 #	0.324 20/10/2016	0.388	0.388	0.388	0.388	0.388	300@0.315	1961@0.388	1.06	2015	39	2	15.13	1,714.81	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 20/10/2016	---	---	---	---	---	---	5499@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 20/10/2016	---	---	---	---	---	---	2600@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)	0.057	---	0.057	20/10/2016	---	---	---	---	---	4@0.050	---	2015	---	---	---	1,068.75	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.093	---	0.093	20/10/2016	---	---	---	---	---	80@0.093	---	2015	---	---	---	6,075.34	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.188	---	0.188	20/10/2016	---	---	---	---	171@0.152	---	---	2015	---	---	---	1,487.92	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.303	---	0.303	20/10/2016	---	---	---	---	210@0.243	3720@0.302	---	2015	---	---	---	3,086.56	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	20/10/2016	---	---	---	---	---	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)	0.068	---	0.068	20/10/2016	---	---	---	---	4000@0.055	---	---	2015	---	---	---	1,114.07	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	20/10/2016	---	---	---	---	---	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)	0.007	---	0.007	20/10/2016	---	---	---	---	7000@0.006	---	---	2015	---	---	---	7.91	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	20/10/2016	---	---	---	---	---	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)	0.049	---	0.049	20/10/2016	---	---	---	---	---	700@0.046	---	2015	---	---	---	1,191.64	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	20/10/2016	---	---	---	---	---	24@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	20/10/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038	---	0.038	30/09/2016	---	---	---	---	---	---	---	---	---	---	---	1,265.47	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
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		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																						
Suspension Status																												
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.
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.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.

Shares' Notes

Code	Note text
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	8.10	405,000.00	15:16:30	20
OTE (CR)	56,661	8.13	460,370.63	16:00:16	20
EUROBANK ERGASIAS (CR)	2,500,000	0.542	1,354,250.00	17:11:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	21/10/2016	25,000	294,878	---	---	294,878	2,072,661.00	7.0289	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	21/10/2016	25,000	388,550	---	---	388,550	2,157,497.00	5.5527	---	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			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	S	---	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.5000	100.6000	100.5516	100.8150 20/10/2016	8,272	8,341.76	100.4500	B	21/10/2016	99.9000	100.9000
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	2.5000	B	21/10/2016	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 (Convert.)	---	---	---	0.8500 23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

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)
1,585.05	1,570.95	1,577.75	-0.25%	October 2016	1,581.75	1,581.75	1,570.75	1,574.75	1,574.75	---	---	1,578.29	1,586.00	---	112	680	911
				November 2016	1,579.75	1,583.50	1,569.50	1,576.00	1,576.00	---	---	1,578.50	1,585.25	---	184	908	6,480
				December 2016	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50	---	---	1,580.75	1,582.75	---	1	1	80
				March 2017	---	---	---	---	1,594.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,602.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,610.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.58	1.60	-1.84%	December 2016	1.63	1.63	1.58	1.60	1.60	---	---	1.60	1.87	---	159	3,746	13,060
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.80	20.58	20.61	0.24%	December 2016	20.65	20.65	20.65	20.65	20.65	---	---	20.48	21.05	---	2	2	89
				March 2017	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.83	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.94	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.685	0.630	0.657	4.79%	December 2016	0.625	0.660	0.625	0.660	0.660	---	---	0.641	0.929	---	23	209	884
				March 2017	---	---	---	---	0.632	---	---	0.675	0.850	---	---	---	---
				June 2017	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.638	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.26	1.27	0.00%	December 2016	1.27	1.31	1.27	1.28	1.28	---	---	1.28	1.36	---	29	172	2,511
				March 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.549	0.538	0.540	-1.28%	December 2016	0.548	0.548	0.538	0.542	0.542	---	---	0.541	0.590	---	69	2,937	27,201
				March 2017	---	---	---	---	0.551	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.554	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.557	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.30	5.39	0.94%	December 2016	5.43	5.43	5.43	5.43	5.43	---	---	5.38	5.61	---	5	14	420
				March 2017	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.57	21.12	21.25	-0.61%	December 2016	21.29	21.31	21.17	21.22	21.22	---	---	21.10	22.31	---	9	13	142
				March 2017	---	---	---	---	21.56	---	---	21.00	22.10	---	---	---	---
				June 2017	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.77	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.09	2.11	-1.40%	December 2016	2.13	2.14	2.07	2.07	2.07	---	---	2.08	2.20	---	20	87	6,990
				March 2017	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---

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)													
6.96	6.88	6.96	1.02%	December 2016	6.92	6.92	6.92	6.92	6.92	---	---	6.98	7.19	---	1	1	58
				March 2017	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.43	4.49	0.67%	December 2016	4.47	4.57	4.47	4.50	4.50	---	---	4.49	4.57	---	18	51	355
				March 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.54	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.13	4.13	-2.13%	December 2016	4.17	4.20	4.16	4.20	4.20	---	---	4.13	4.22	---	9	81	3,671
				March 2017	4.20	4.20	4.20	4.20	4.20	---	---	4.14	4.20	---	1	150	---
				June 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.27	1.29	-0.77%	December 2016	1.29	1.29	1.27	1.27	1.27	---	---	1.26	1.39	---	4	5	820
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.62	12.35	12.55	-0.55%	December 2016	12.25	12.30	12.16	12.16	12.16	---	---	12.31	12.63	---	9	20	272
				March 2017	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.136	0.132	0.133	-1.48%	December 2016	0.133	0.135	0.132	0.133	0.133	---	---	0.132	0.137	---	46	1,567	46,389
				March 2017	---	---	---	---	0.136	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.49	7.52	-1.83%	December 2016	7.48	7.57	7.48	7.52	7.52	---	---	7.39	7.80	---	25	40	664
				March 2017	---	---	---	---	7.72	---	---	7.34	7.65	---	---	---	---
				June 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.20	11.15	11.18	-0.09%	December 2016	11.14	11.19	11.14	11.19	11.19	---	---	11.25	11.20	---	4	8	294
				March 2017	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.40	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.11	5.11	-0.78%	December 2016	5.17	5.18	5.10	5.10	5.10	---	---	5.15	5.18	---	58	130	5,813
				March 2017	---	---	---	---	5.19	---	---	5.13	---	5.12	---	---	20
				June 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.201	0.195	0.197	-1.50%	December 2016	0.200	0.200	0.195	0.196	0.196	---	---	0.197	0.268	---	78	3,063	66,895
				March 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.69	7.87	2.21%	December 2016	7.70	7.92	7.70	7.92	7.92	---	---	7.89	7.92	---	92	415	1,822
				March 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.14	8.07	8.14	0.62%	December 2016	8.12	8.15	8.08	8.13	8.13	---	---	8.14	8.85	---	84	290	6,366
				March 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.47	12.52	0.32%	December 2016	12.67	12.67	12.67	12.67	12.67	---	---	12.52	12.85	---	1	5	668
				March 2017	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.71	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.147	0.148	-1.33%	December 2016	0.149	0.149	0.147	0.147	0.147	---	---	0.148	0.250	---	37	3,190	89,159
				March 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.92	2.94	-0.34%	December 2016	2.97	2.97	2.92	2.94	2.94	---	---	2.96	3.03	---	48	224	6,677
				March 2017	---	---	---	---	2.97	---	---	2.99	---	3.02	---	---	50
				June 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.00	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.66	2.72	0.74%	December 2016	2.75	2.75	2.75	2.75	2.75	---	---	2.74	2.77	---	1	1	1,237
				March 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.63	21.26	21.47	-0.74%	December 2016	21.39	21.45	21.31	21.45	21.45	---	---	21.36	21.78	---	5	5	150
				March 2017	---	---	---	---	21.81	---	---	21.06	---	20.85	---	---	---
				June 2017	---	---	---	---	21.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.03	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.33	1.44	4.35%	December 2016	1.36	1.47	1.35	1.44	1.44	---	---	1.45	1.47	---	55	270	2,539
				March 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---

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	-	228.29	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	3	-	-	1,350			
1,375	0.00	0.00	0.00	-	203.29	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	178.29	-	-	0.00	0.00	0.00	-	182.00	-	10	-	-	0.00	0.00	0.00	-	-	-	24	0.00	0.00	0.00	-	0.17	-	3	-	-	1,400			
1,425	0.00	0.00	0.00	-	153.29	-	1	0.00	0.00	0.00	-	158.00	-	-	-	-	0.00	0.00	0.00	-	-	-	18	0.00	0.00	0.00	-	0.49	-	24	-	-	1,425			
1,450	0.00	0.00	0.00	-	128.29	-	12	0.00	0.00	0.00	-	134.00	-	-	-	-	0.00	0.00	0.00	-	-	-	23	0.00	0.00	0.00	-	1.20	-	4	-	-	1,450			
1,475	0.00	0.00	0.00	-	103.29	-	9	0.00	0.00	0.00	-	110.00	-	2	-	-	0.00	0.00	0.00	-	-	-	38	0.00	0.00	0.00	-	2.70	-	83	-	-	1,475			
1,500	0.00	0.00	0.00	-	78.29	-	15	0.00	0.00	0.00	-	88.00	-	43	-	-	0.00	0.00	0.00	-	-	-	22	9.00	9.00	9.00	9.00	9.00	1	124	-	-	1,500			
1,525	53.00	53.00	49.00	49.00	53.29	16	280	0.00	0.00	0.00	-	67.50	-	96	-	-	53.00	53.00	0.00	-	-	-	23	0.00	0.00	0.00	-	10.25	-	20	-	-	1,525			
1,550	0.00	0.00	0.00	-	28.29	-	548	0.00	0.00	0.00	-	50.00	-	170	-	-	0.00	0.00	0.00	-	-	-	67	0.00	0.00	0.00	-	17.50	-	107	-	-	1,550			
1,575	0.00	0.00	0.00	-	3.29	-	73	32.00	32.00	32.00	32.00	32.00	10	125	-	-	0.00	0.00	2.00	2.00	-	7	17	0.00	0.00	0.00	-	27.75	-	6	-	-	1,575			
1,600	0.00	0.00	0.00	-	-	-	312	0.00	0.00	0.00	-	23.75	-	289	-	-	0.00	0.00	0.00	-	21.71	-	20	43.50	43.50	43.50	43.50	43.50	3	4	-	-	1,600			
1,625	0.00	0.00	0.00	-	-	-	35	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	46.71	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	-	-	38	0.00	0.00	0.00	-	9.10	-	47	-	-	0.00	0.00	0.00	-	71.71	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	20	-	-	0.00	0.00	0.00	-	96.71	-	-	0.00	0.00	0.00	-	97.50	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	-	-	13	0.00	0.00	0.00	-	2.80	-	2	-	-	0.00	0.00	0.00	-	121.71	-	-	0.00	0.00	0.00	-	120.00	-	-	-	-	1,700			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	October 2016							November 2016							Other Months		October 2016							November 2016							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100		
Totals:						16	1,336							10	804	15	277							7	252							4	378	32	29
Number of Trades:						3							1			4							3							2			2		

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		0.610	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.013	
1.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.014	
1.500	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.179	-	50			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-			0.015	
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.088	-	-			0.016	
1.700	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000			0.090	-	-	0.000	0.000	0.000		0.143	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000			0.190	-	-	0.000	0.000	0.000		0.213	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000			0.290	-	-	0.000	0.000	0.000		0.293	-	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.390	-	-	0.000	0.000	0.000		0.382	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			0.590	-	-	0.000	0.000	0.000		0.572	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.790	-	-	0.000	0.000	0.000		0.770	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.990	-	-	0.000	0.000	0.000		0.970	-	-			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	50	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		0.146	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.100	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000			-	-	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		0.058	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.002				
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.002			
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.054	-	-	0.000	0.000	0.000		0.063	-	-			0.003			
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			0.104	-	-	0.000	0.000	0.000		0.106	-	-			0.003			
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.154	-	-	0.000	0.000	0.000		0.152	-	-			0.004			
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.204	-	-	0.000	0.000	0.000		0.201	-	-			0.004			
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.254	-	-	0.000	0.000	0.000		0.250	-	-			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	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		3.01	-	-						-	-			0.000	0.000	0.000			-	-			0.000	0.000	0.000		-	-			0.048		
5.200	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-				0.052		
5.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-				0.060		
6.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-				0.064		
6.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-				0.068		
7.200	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-				0.072		
7.600	0.000	0.000	0.000		0.210	-	65	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.231	-	-				0.076		
8.000	0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.169	-	25			0.000	0.000	0.000			0.190	-	-	0.000	0.000	0.000		0.458	-	-				0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.072	-	10			0.000	0.000	0.000			0.590	-	-	0.000	0.000	0.000		0.761	-	-				0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000			0.990	-	-	0.000	0.000	0.000		1.12	-	-				0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			1.39	-	-	0.000	0.000	0.000		1.50	-	-				0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			1.79	-	-	0.000	0.000	0.000		1.90	-	-				0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			2.19	-	-	0.000	0.000	0.000		2.30	-	-				0.100	
Totals:						0	105						0	35	0	0						0	40					0	106	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		2.52	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-				0.056			
6.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-				0.060			
6.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-				0.064			
6.800	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.008	-	-				0.068			
7.200	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.036	-	-				0.072			
7.600	0.000	0.000	0.000		0.520	-	20	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.109	-	-				0.076			
8.000	0.000	0.000	0.000		0.120	-	2	0.355	0.355	0.355	0.355	0.355	40	-			0.000	0.000	0.000				0.000	0.000	0.000		0.254	-	-				0.080			
8.400	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.183	-	5			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.481	-	-				0.084		
8.800	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.680	-	5	0.000	0.000	0.000		0.781	-	-				0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-				0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.51	-	-				0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-				0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-				0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.91	-	-				0.120		
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.88	-	-				-	-				0.130				
14.000						-	-						-	-								-	-				-	-					0.140			
Totals:						0	72						40	5	0	210						0	77					0	55	0	0					
Number of Trades:						0							1		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		
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		0.098	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.001			
0.150	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.002		
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.052	-	-	0.000	0.000	0.000		0.064	-	-			0.002		
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			0.102	-	-	0.000	0.000	0.000		0.107	-	-			0.003		
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.152	-	-	0.000	0.000	0.000		0.153	-	-			0.003		
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.202	-	-	0.000	0.000	0.000		0.201	-	-			0.004		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.252	-	-	0.000	0.000	0.000		0.251	-	-			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		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.002	-	-			0.017
1.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.300	0.320	0.300	0.320	0.320	25	80	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		-	5			0.000	0.000	0.000		0.010	-	-			0.026
2.800	0.000	0.000	0.000		0.120	-	20	0.000	0.000	0.000		0.200	-	20			0.000	0.000	0.000		-	30			0.000	0.000	0.000		0.046	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.089	-	110			0.000	0.000	0.000		0.080	-	10		0.000	0.000	0.000		0.135	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.277	-	-			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.480	-	-		0.000	0.000	0.000		0.455	-	-			0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-		0.000	0.000	0.000		0.650	-	-			0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-		0.000	0.000	0.000		0.850	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.05	-	-			0.040
4.400						-	-						-	-							-	-						-	-					0.044
4.800						-	-						-	-							-	-						-	-					0.048
5.200						-	-						-	-							-	-						-	-					0.052
5.600						-	-						-	-							-	-						-	-					0.056
6.000						-	-						-	-							-	-						-	-					0.060
Totals:						25	100						0	130	0	0					25	45						0	40	0	0			
Number of Trades:						3							0		0						0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,598	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	94,350	96,433	5.31%	---	---	---	---	4,063,119
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,400	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,441	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	4,228	4,431	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	7,800	2,558	4.68%	1,000	3.72%	---	---	---
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)	---	2,000	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	151,312	326,595	5.31%	150,000	4.46%	---	---	1,915,051
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)	15,032	63,389	5.31%	---	---	---	---	714,242
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	95,479	5.31%	---	---	---	---	44,676
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30,400	427,219	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,075	147,260	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	16,325	114,698	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)	---	4,936	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	22,109	23	8.61%	---	---	3,000	5.50%	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	6,995	33,164	3.31%	2,000	2.65%	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	26,594	121,248	5.31%	4,300	3.18%	---	---	---
ETEBOR	NATIONAL BANK (CR)	974,592	244,452	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	80,500	46,459	3.31%	---	---	---	---	819,549
HTOBOR	OTE (CR)	4,357	68,233	5.31%	---	---	---	---	274,998
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	16,061	39,563	4.68%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	86,264	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)	---	23,046	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,681	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	5,280	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
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- [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)	11,949	212,766	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	67,888	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)
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- [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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