



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτίο ημερησίων συναλλαγών

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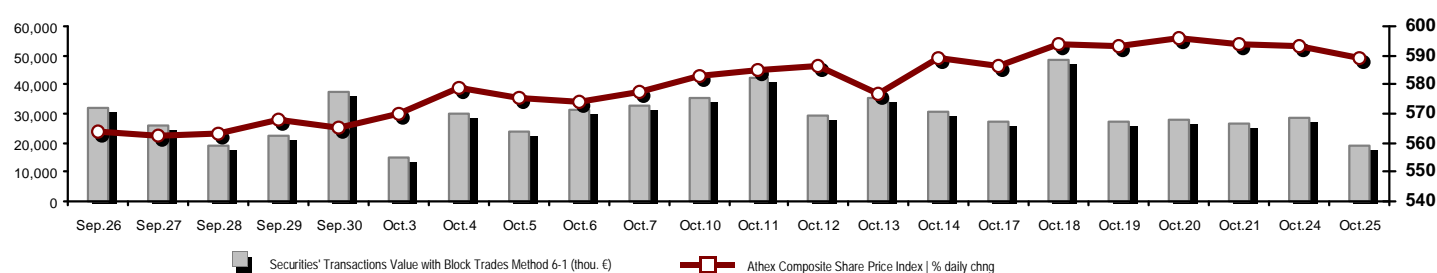
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**Appendix A: Sectors codification for listed companies**

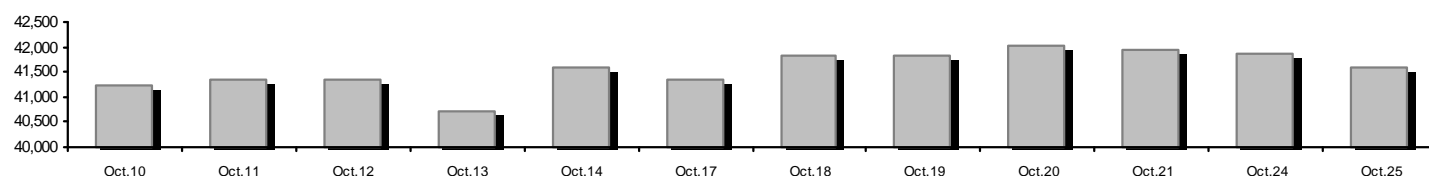
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

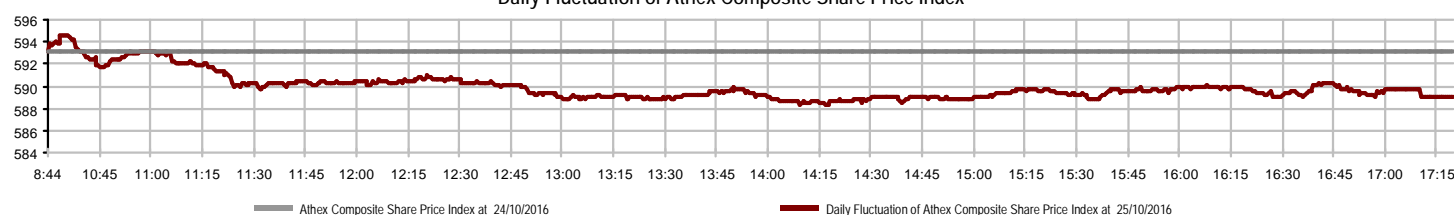


Athex Capitalisation (mill. €) **: 41,590.18		Derivatives Total Open Interest 298,313	
Daily change: mill. €   %	-270.75 -0.65%	in Index Futures   % daily chng	6,774 0.83%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,706.96 -6.75%	in Stock Futures   % daily chng	288,931 0.30%
Athex Composite Share Price Index   % daily chng	588.95 -0.70%	in Index Options   % daily chng	1,747 3.50%
Athex Composite Share Price Index Capitalisation (mill. €)	36,912.61	in Stock Options   % daily chng	861 16.19%
Daily change (mill. €)	-274.42		
Securities' Transactions Value with Block Trades Method 6-1 ( 19,312.24		Derivatives Contracts Volume: 18,898	
Daily change: %	-9,109.79 -32.05%	Daily change: pieces   %	-1,996 -9.55%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,234.75 -29.61%	YtD Avg Derivatives Contracts % chng prev year Avg	58,356 -11.19%
Blocks Transactions Value of Method 6-1 (thou. €)	326.00	Derivatives Trades Number:	1,091
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.02	Daily change: number   %	-450 -29.20%
Bonds Transactions Value (thou.€)	61.66	YtD Avg Derivatives Trades number % chng prev year Avg	2,524 -22.76%
Securities' Transactions Volume with Block Trades Method 6-1 (th 30,071.69		Lending Total Open Interest 1,866,596	
Daily change: thou. pieces   %	-14,737.62 -32.89%	Daily change: pieces   %	291,740 18.52%
YtD Avg Volume: % chng prev year Avg	98,492.27 -48.85%	Lending Volume (Multilateral/Bilateral)	906,922
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	40.00	Daily change: pieces   %	778,247 604.82%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.45	Multilateral Lending	488,422
Bonds Transactions Volume	61,000.00	Bilateral Lending	418,500
Securities' Trades Number with Block Trades Method 6-1 9,540		Lending Trades Number: 58	
Daily change: number   %	-2,683 -21.95%	Daily change: %	42 262.50%
YtD Avg Derivatives Trades number % chng prev year Avg	19,231 -28.75%	Multilateral Lending Trades Number	56
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	6		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



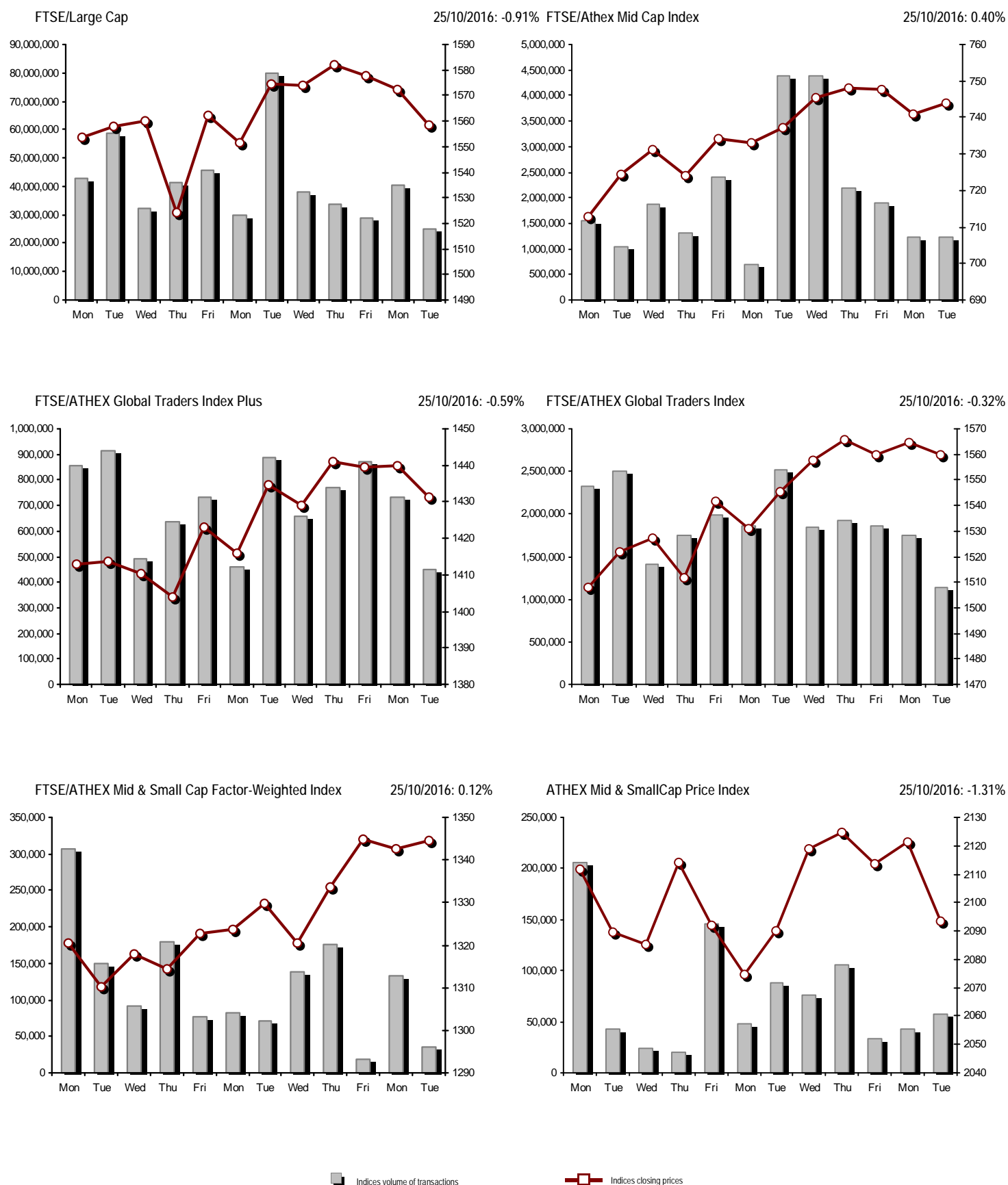
## Athex Indices

Index name	25/10/2016	24/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	588.95 €	593.13	-4.18	-0.70%	588.21	594.61	420.82	658.99	-6.72% €
FTSE/Athex Large Cap	1,558.27 €	1,572.52	-14.25	-0.91%	1,557.27	1,577.38	1,075.20	1,868.90	-15.01% €
FTSE/Athex Mid Cap Index	743.99 #	740.99	3.00	0.40%	739.61	748.25	515.21	820.16	-8.87% €
FTSE/ATHEX-CSE Banking Index	495.22 €	504.48	-9.26	-1.84%	495.22	508.84	271.40	938.40	-44.48% €
FTSE/ATHEX Global Traders Index Plus	1,431.26 €	1,439.75	-8.49	-0.59%	1,425.45	1,442.22	1,031.55	1,444.79	12.29% #
FTSE/ATHEX Global Traders Index	1,559.96 €	1,564.91	-4.95	-0.32%	1,552.62	1,565.70	1,129.41	1,579.62	9.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,344.41 #	1,342.75	1.66	0.12%	1,330.63	1,347.01	1,066.64	1,347.75	7.08% #
Greece & Turkey 30 Price Index	463.89 €	466.87	-2.98	-0.64%	463.15	468.98	396.10	527.12	-0.07% €
ATHEX Mid & SmallCap Price Index	2,093.38 €	2,121.10	-27.72	-1.31%	2,072.14	2,121.10	1,848.24	2,213.61	-3.62% €
FTSE/Athex Market Index	383.23 €	386.58	-3.35	-0.87%	382.96	387.77	265.17	457.53	-14.83% €
FTSE Med Index	4,580.74 €	4,587.78	-7.05	-0.15%			4,396.47	5,530.53	-17.17% €
Athex Composite Index Total Return Index	895.20 €	901.55	-6.35	-0.70%	894.07	903.80	626.16	986.51	-4.71% €
FTSE/Athex Large Cap Total Return	2,197.41 €	2,217.50	-20.09	-0.91%			1,574.40	2,572.00	-13.11% €
FTSE/ATHEX Large Cap Net Total Return	655.33 €	661.32	-5.99	-0.91%	654.91	663.37	443.06	773.01	-13.26% €
FTSE/Athex Mid Cap Total Return	917.29 #	913.60	3.69	0.40%			669.55	1,008.35	-8.62% €
FTSE/ATHEX-CSE Banking Total Return Index	473.21 €	482.06	-8.85	-1.84%			318.40	895.04	-45.60% €
Greece & Turkey 30 Total Return Index	591.22 #	584.49	6.73	1.15%			0.00	660.49	2.69% #
Hellenic Mid & Small Cap Index	755.11 €	757.94	-2.83	-0.37%	753.39	758.97	560.15	786.32	5.52% #
FTSE/Athex Banks	654.31 €	666.54	-12.23	-1.83%	654.31	672.31	358.60	1,239.80	-44.47% €
FTSE/Athex Financial Services	965.01 €	981.33	-16.32	-1.66%	963.28	985.50	634.69	1,179.09	-0.91% €
FTSE/Athex Industrial Goods & Services	1,588.45 #	1,586.73	1.72	0.11%	1,581.80	1,599.17	1,369.56	1,844.00	-12.95% €
FTSE/Athex Retail	3,128.31 €	3,191.13	-62.82	-1.97%	3,123.92	3,191.13	1,826.41	3,272.96	23.84% #
FTSE/ATHEX Real Estate	2,478.38 #	2,476.19	2.19	0.09%	2,448.84	2,480.48	2,154.15	2,621.31	2.41% #
FTSE/Athex Personal & Household Goods	6,624.55 #	6,587.49	37.06	0.56%	6,545.79	6,638.44	4,433.32	6,638.44	30.83% #
FTSE/Athex Food & Beverage	7,586.21 €	7,656.61	-70.40	-0.92%	7,567.61	7,656.61	5,952.97	7,850.45	2.84% #
FTSE/Athex Basic Resources	2,247.99 ~	2,247.99	0.00	0.00%	2,208.40	2,247.99	1,200.24	2,283.18	37.52% #
FTSE/Athex Construction & Materials	2,157.60 €	2,199.76	-42.16	-1.92%	2,157.60	2,199.76	1,500.04	2,343.14	14.86% #
FTSE/Athex Oil & Gas	2,602.70 #	2,592.54	10.16	0.39%	2,592.54	2,613.17	1,860.37	2,657.42	7.91% #
FTSE/Athex Chemicals	8,630.63 €	8,778.58	-147.95	-1.69%	8,630.63	8,827.90	6,190.46	8,926.54	26.69% #
FTSE/Athex Media	1,643.91 €	1,664.72	-20.81	-1.25%	1,643.91	1,664.72	1,290.16	2,247.37	11.27% #
FTSE/Athex Travel & Leisure	1,361.07 #	1,359.27	1.80	0.13%	1,359.27	1,368.71	982.74	1,426.44	-4.48% €
FTSE/Athex Technology	652.78 #	649.15	3.63	0.56%	644.63	656.98	489.05	659.86	14.12% #
FTSE/Athex Telecommunications	2,251.60 €	2,259.86	-8.26	-0.37%	2,232.33	2,259.86	1,802.93	2,669.99	-11.47% €
FTSE/Athex Utilities	1,541.62 €	1,554.82	-13.20	-0.85%	1,536.44	1,561.33	1,136.34	1,734.68	-7.99% €
Athex All Share Index	146.67 €	147.64	-0.97	-0.65%	146.67	146.67	113.39	165.22	-10.79% €
Hellenic Corporate Bond Index	108.21 #	108.08	0.13	0.12%			96.90	108.21	7.69% #
Hellenic Corporate Bond Price Index	97.59 #	97.52	0.07	0.07%			90.43	97.59	2.99% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/10/2016.

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

## Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	112	94	4	9	3	2
Gain / Lose / Same:	36 / 49 / 27	32 / 44 / 18	1 / 1 / 2	3 / 2 / 4	0 / 2 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	41,590.18	38,608.57	2,853.89	127.71		
Daily Average Trans/ons Value(thou.€)	60,234.75	60,110.78	130.88	9.95	15.25	11.03
Transactions Value	19,317.27	19,145.45	153.70	1.53	15.83	0.76
Main Board:	18,986.14	18,814.43	153.70	1.42	15.83	0.76
Blocks Board 6_2_3:	331.02	331.02	0.00	0.00	0.00	0.00
Forced Sales Board:	0.11	0.00	0.00	0.11	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,492,272	93,464,940	109,211	92,977	6,830	4,898,882
Transactions Volume	30,072,137	29,899,694	29,653	8,610	1,017	133,163
Main Board:	30,031,248	29,859,244	29,653	8,171	1,017	133,163
Blocks Board 6_2_3:	40,450	40,450	0	0	0	0
Forced Sales Board:	439	0	0	439	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,231	19,081	36	53	4	58
Number of Trades	9,541	9,436	59	28	3	15
Main Board:	9,538	9,434	59	27	3	15
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	1	0	0	1	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 / 4 / 3	4,341	27,028,438	9,112,779.38	47.17%
1700	- Basic Resources	3 / 4 / 2	573	267,944	639,868.42	3.31%
1300	- Chemicals	1 / 2 / 0	34	13,187	34,236.30	0.18%
2300	- Construction & Materials	2 / 7 / 3	653	164,221	1,056,607.43	5.47%
12000	- Financial Instruments	0 / 2 / 1	3	1,017	15,827.82	0.08%
8700	- Financial Services	0 / 2 / 2	246	1,085,072	295,961.62	1.53%
3500	- Food & Beverage	5 / 2 / 1	89	30,684	351,534.81	1.82%
4500	- Health Care	1 / 3 / 2	36	20,020	5,329.87	0.03%
2700	- Industrial Goods & Services	5 / 5 / 4	631	316,167	578,265.52	2.99%
8500	- Insurance	0 / 1 / 0	4	102	197.93	0.00%
5500	- Media	0 / 1 / 0	4	3,556	281.26	0.00%
500	- Oil & Gas	1 / 1 / 0	327	85,380	512,201.53	2.65%
3700	- Personal & Household Goods	5 / 4 / 0	370	161,265	1,012,463.00	5.24%
8600	- Real Estate	1 / 3 / 1	156	51,918	332,705.87	1.72%
5300	- Retail	2 / 2 / 0	180	26,168	441,709.00	2.29%
9500	- Technology	3 / 0 / 5	137	37,253	32,065.22	0.17%
6500	- Telecommunications	0 / 1 / 0	548	319,653	2,606,529.32	13.49%
5700	- Travel & Leisure	4 / 1 / 3	631	245,922	1,646,810.41	8.53%
7500	- Utilities	1 / 4 / 0	578	214,170	641,890.99	3.32%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	4.95	3.13% #	ELASTRON (CR)	0.550	-7.87% €
ATTICA BANK S.A. (CR)	0.066	3.13% #	EUROBANK ERGASIAS (CR)	0.515	-3.01% €
FOURLIS (CR)	3.79	2.16% #	PPC (CR)	2.96	-2.31% €
EYDAP S.A. (CR)	5.44	1.11% #	TITAN CEMENT (CR)	21.00	-2.28% €
KORRES (CR)	2.94	1.03% #	MARFIN INVESTMENT GROUP (CR)	0.129	-2.27% €
MLS MULTIMEDIA SA (CR)	3.99	1.01% #	NATIONAL BANK (CR)	0.188	-2.08% €
BANK OF GREECE (CR)	10.19	0.99% #	FOLLI FOLLIE (CR)	21.41	-1.97% €
MOTOR OIL (CR)	11.10	0.82% #	ALPHA BANK (CR)	1.55	-1.90% €
GRIVALIA PROPERTIES (CR)	6.90	0.58% #	THRACE PLASTICS SA (CR)	1.75	-1.69% €
TPA SA (CR)	18.30	0.55% #	ELLAKTOR (CR)	1.23	-1.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	3,407.07	-3.01% €	PIRAEUS BANK (CR)	8,224,114	0.00% -
ALPHA BANK (CR)	2,843.14	-1.90% €	NATIONAL BANK (CR)	7,242,553	-2.08% €
OTE (CR)	2,606.53	-0.37% €	EUROBANK ERGASIAS (CR)	6,524,898	-3.01% €
NATIONAL BANK (CR)	1,374.77	-2.08% €	ATTICA BANK S.A. (CR)	2,055,547	3.13% #
OPAP (CR)	1,267.17	0.13% #	ALPHA BANK (CR)	1,818,233	-1.90% €
PIRAEUS BANK (CR)	1,191.09	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,041,632	-2.27% €
TITAN CEMENT (CR)	914.03	-2.28% €	BANK OF CYPRUS (CR)	1,027,713	-0.74% €
JUMBO SA (CR)	567.63	0.39% #	OTE (CR)	319,653	-0.37% €
MYTILINEOS HOLDINGS (CR)	546.32	0.00% -	PPC (CR)	169,727	-2.31% €
PPC (CR)	505.96	-2.31% €	OPAP (CR)	163,241	0.13% #

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	226	1,833	6,774
FTSE/Athex Large Cap	226	1,833	6,774
Stock Futures	836	16,724	288,931
ALPHA BANK (CR)	128	2,712	13,977
CC HBC AG (CR)	1	1	88
CORINTH PIPEWORKS (CR)	10	44	1,022
ELLAKTOR (CR)	12	49	2,558
EUROBANK ERGASIAS (CR)	141	4,882	28,841
EYDAP S.A. (CR)	0	0	420
FOLLI FOLLIE (CR)	3	8	149
GEK TERNA (CR)	12	29	7,042
GRIVALIA PROPERTIES (CR)	0	0	58
HELLENIC EXCHANGES-A.S.E. (CR)	8	23	364
HELLENIC PETROLEUM (CR)	5	10	3,679
INTRALOT (CR)	3	7	814
JUMBO SA (CR)	8	14	301
MARFIN INVESTMENT GROUP (CR)	28	445	46,618
METKA (CR)	26	68	721
MOTOR OIL (CR)	7	12	300
MYTILINEOS HOLDINGS (CR)	46	107	5,816
NATIONAL BANK (CR)	126	3,426	69,095
OPAP (CR)	27	134	1,764
OTE (CR)	52	447	6,293
P.P.A. S.A. (CR)	0	0	668
PIRAEUS BANK (CR)	72	3,563	87,492
PPC (CR)	92	659	7,046
TERNA ENERGY (CR)	3	7	1,237
TITAN CEMENT (CR)	7	13	137
VIOHALCO SA/NV (CB)	19	64	2,431
Index Options	12	221	1,747
FTSE/Athex Large Cap	12	221	1,747
Stock Options	17	120	861
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	16	80	241
OTE (CR)	0	0	280
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	40	210
Total Derivatives Traded	1,091	18,898	298,313

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.001	---	↘ 0.001	24/10/2016	0.001	0.001	0.001	0.001	0.0038513505@0.001	13163774@0.002	---	2015	5,495	6		5.50	2,382,165.86	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.006	---	↘ 0.006	24/10/2016	0.005	0.005	0.006	0.006	0.006	777@0.006	984351@0.007	---	2015	127,668	9		758.01	1,719,664.49	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	24/10/2016	---	---	---	---	---	---	17922803@0.001	---	2015	---	---		---	1,266,311.58	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.02	0.17	#	6.01	24/10/2016	6.01	6.01	6.08	6.02	6.03	1061@6.03	100@6.05	7.93	2015	31,686	193	190,963.63	429,930.94	5.88	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	---	↘	0.555	24/10/2016	0.555	0.555	0.555	0.555	0.555	500@0.525	200@0.581	---	2015	10,950	2	6,077.25	6,203.79	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.55	-1.90	€	1.58	24/10/2016	1.58	1.55	1.59	1.55	1.56	496020@1.55	4772@1.56	---	2015	1,818,233	751	2,843,138.20	2,382,165.86	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.252	6.78	#	0.236	24/10/2016	0.252	0.252	0.252	0.252	0.252	100@0.213	1426@0.220	---	2015	150	4	37.80	5,548.10	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.00	---	↘	13.00	24/10/2016	12.47	12.47	13.00	13.00	13.00	50@12.58	218@13.00	---	2015	605	4	7,864.47	5,428.90	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.700	---	↘	0.700	24/10/2016	---	---	---	---	---	72@0.700	250@0.748	5.96	2015	---	---	---	9,188.21	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.650	-2.84	€	0.669	24/10/2016	0.650	0.630	0.650	0.650	0.639	200@0.620	1837@0.650	---	2015	384	6	245.35	56,378.39	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.066	3.13	#	0.064	24/10/2016	0.066	0.063	0.068	0.066	0.065	20000@0.065	134465@0.066	---	2015	2,055,547	196	133,875.96	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	24/10/2016	---	---	---	---	---	309@0.569	291@0.695	---	2015	---	---	---	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.079	-1.25	€	0.080	24/10/2016	0.079	0.079	0.080	0.079	0.079	---	694@0.079	---	2015	3,556	4	281.26	3,806.61	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.84	0.94	#	11.73	24/10/2016	11.90	11.80	11.90	11.80	11.88	50@11.72	18@12.24	9.46	2015	733	6	8,707.40	144,610.80	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.135	-0.74	€	0.136	24/10/2016	0.137	0.135	0.137	0.135	0.136	258900@0.134	75525@0.136	---	2015	1,027,713	129	139,608.19	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)	10.19	0.99	#	10.09	24/10/2016	9.93	9.92	10.21	10.21	10.13	100@10.01	1300@10.20	---	---	2,217	40	22,467.36	202,423.19	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.261	-10.00	€	0.290	24/10/2016	0.261	0.261	0.261	0.261	0.261	60@0.261	270@0.305	---	2015	40	1	10.44	6,260.48	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.214	---	↘	0.214	24/10/2016	---	---	---	---	---	---	500@0.200	---	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	24/10/2016	0.301	0.301	0.301	0.301	0.301	100@0.290	44@0.301	---	2015	86	1	25.89	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)	20.36	-0.93	€	20.55	24/10/2016	20.53	20.31	20.55	20.36	20.47	101@20.30	418@20.36	---	---	16,910	41	346,161.57	7,435,539.15	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.101	---	↘	0.101	24/10/2016	---	---	---	---	---	500@0.092	500@0.104	---	2015	---	---	---	10,213.50	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.624	-1.27	€	0.632	24/10/2016	0.620	0.610	0.632	0.624	0.619	500@0.614	101@0.624	24.12	2015	114,891	176	71,147.84	77,482.21	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	↘	0.180	24/10/2016	---	---	---	---	---	600@0.162	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)	4.95	3.13	#	4.80	24/10/2016	4.80	4.72	4.95	4.95	4.92	255@4.85	72@5.28	16.61	2015	3,735	9	18,386.65	203,290.56	3.19	4.95	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	24/10/2016	---	---	---	---	---	50@2.68	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)	0.099	---	↘	0.099	24/10/2016	---	---	---	---	---	2420@0.096	5000@0.108	---	2015	---	---	---	3,437.28	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.400	---	↘	0.400	24/10/2016	---	---	---	---	---	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)	0.470	-5.24	€	0.496	24/10/2016	0.470	0.470	0.470	0.470	0.470	2059@0.456	1589@0.489	14.84	2015	330	1	155.10	5,287.50	0.301	0.500	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	---	↘	0.139	24/10/2016	---	---	---	---	---	3000@0.126	460@0.150	---	2015	---	---	---	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.550	-7.87	€	0.597	24/10/2016	0.555	0.550	0.570	0.550	0.551	200@0.541	5000@0.560	---	2015	32,452	32	17,882.23	10,131.83	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	---	↘	0.158	24/10/2016	---	---	---	---	---	200@0.143	700@0.172	---	2015	---	---	---	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	24/10/2016	---	---	---	---	---	670@0.750	250@1.00	8.68	2015	---	---	---	23,589.85	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.23	-1.60	€	1.25	24/10/2016	1.25	1.23	1.26	1.23	1.24	12900@1.22	3000@1.24	---	2015	57,471	136	71,264.99	217,711.61	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.800	-0.25	€	0.802	24/10/2016	0.802	0.795	0.805	0.800	0.798	3000@0.795	198@0.800	8.61	2015	16,810	30	13,411.68	66,133.60	0.533	0.829	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.890	-0.78	€	0.897	24/10/2016	0.895	0.870	0.895	0.890	0.883	210@0.865	343@0.890	15.89	2015	1,042	11	919.81	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	24/10/2016	---	---	---	---	---	150@1.23	100@1.36	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	24/10/2016	---	---	---	---	20@1.82	100@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)	0.515	-3.01	☒	0.531	24/10/2016	0.534	0.515	0.537	0.515	0.522138397@0.515	5000@0.519	---	2015	6,524,898	2,005	3,407,069.04	1,125,789.36	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.733	---	↘	0.733	24/10/2016	---	---	---	---	405@0.618	1350@0.730	---	2015	---	---	---	6,320.82	0.504	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.96	-0.51	☒	1.97	24/10/2016	1.93	1.93	1.97	1.96	1.94	60@1.89	670@1.96	4.89	2015	102	4	197.93	53,907.21	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.235	-6.00	☒	0.250	24/10/2016	0.220	0.220	0.235	0.235	0.223	450@0.215	300@0.235	14.16	2015	500	2	111.50	3,213.20	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)	5.44	1.11	#	5.38	24/10/2016	5.38	5.35	5.50	5.44	5.46	300@5.43	332@5.45	13.26	2015	16,499	83	90,102.50	579,360.00	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	24/10/2016	---	---	---	---	---	12@0.621	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	24/10/2016	---	---	---	---	---	963@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	24/10/2016	2.91	2.47	2.91	2.91	2.84	47@2.80	952@2.91	7.74	2015	1,452	58	4,124.02	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	24/10/2016	---	---	---	---	---	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)	21.41	-1.97	☒	21.84	24/10/2016	21.84	21.38	21.84	21.41	21.54	200@21.39	465@21.50	---	2015	20,402	148	439,467.91	1,433,361.18	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.79	2.16	#	3.71	24/10/2016	3.80	3.70	3.80	3.79	3.79	16@3.77	61733@3.79	---	2015	87,220	29	330,486.42	193,260.90	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	↘	0.320	24/10/2016	---	---	---	---	---	200@0.288	400@0.320	31.32	2015	---	---	---	4,504.44	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.06	---	↘	2.06	24/10/2016	2.03	2.02	2.06	2.06	2.04	949@2.05	1497@2.07	12.94	2015	24,671	100	50,426.70	213,051.98	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	24/10/2016	---	---	---	---	---	25@4.30	---	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)	0.316	-5.95	☒	0.336	24/10/2016	0.310	0.310	0.316	0.316	0.312	3450@0.316	5000@0.360	13.29	2015	1,500	6	468.00	7,602.96	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)	10.18	0.49	#	10.13	24/10/2016	10.15	10.01	10.23	10.18	10.13	110@10.03	231@10.13	32.08	2015	9,791	66	99,140.70	353,968.60	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)	6.90	0.58	#	6.86	24/10/2016	6.86	6.85	6.91	6.90	6.90	456@6.86	2036@6.90	12.97	2015	40,537	92	279,587.73	698,694.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.320	1.59	#	0.315	24/10/2016	0.320	0.320	0.320	0.320	0.320	300@0.299	485@0.320	---	2015	10	1	3.20	2,669.04	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.360	-3.49	☒	0.373	24/10/2016	0.379	0.352	0.384	0.360	0.366	10@0.376	50@0.365	---	2015	11,690	27	4,273.42	36,460.67	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.24	-0.80	☒	1.25	24/10/2016	1.25	1.22	1.27	1.24	1.25	1600@1.23	308@1.24	---	2015	104,140	127	129,651.08	36,637.49	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)	4.53	-1.52	☒	4.60	24/10/2016	4.60	4.52	4.60	4.53	4.55	200@4.52	500@4.54	23.00	2015	31,885	107	145,102.78	296,119.59	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.08	-0.49	☒	4.10	24/10/2016	4.10	4.07	4.10	4.08	4.09	2715@4.06	3171@4.10	45.28	2015	62,116	156	253,978.45	1,246,991.55	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	-0.65	☒	0.153	24/10/2016	0.154	0.150	0.154	0.152	0.152	5000@0.149	1088@0.152	---	2015	9,918	11	1,506.94	46,471.33	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.420	0.72	#	0.417	24/10/2016	0.409	0.407	0.420	0.420	0.408	1500@0.407	950@0.420	---	2015	7,550	13	3,080.50	27,485.27	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.792	---	↘	0.792	24/10/2016	---	---	---	---	---	1100@0.730	80@0.792	-(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)	0.903	---	↘	0.903	24/10/2016	---	---	---	---	---	955@0.841	400@0.902	24.84	2015	---	---	---	25,807.83	0.827	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	24/10/2016	---	---	---	---	---	100@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.472	0.21	#	0.471	24/10/2016	0.472	0.472	0.472	0.472	0.472	2000@0.450	298@0.478	---	2015	100	1	47.20	9,712.99	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	24/10/2016	---	---	---	---	---	---	2050@5.59	---	---	---	---	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	24/10/2016	---	---	---	---	---	899@0.146	444@0.201	---	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	24/10/2016	---	---	---	---	---	10150@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	24/10/2016	---	---	---	---	---	---	383@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)	0.421	1.45	#	0.415	24/10/2016	0.415	0.406	0.430	0.430	0.419	500@0.415	200@0.428	---	2015	650	6	272.27	9,747.94	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.314	0.32	#	0.313	24/10/2016	0.310	0.309	0.318	0.314	0.312	3000@0.310	200@0.315	---	2015	29,289	57	9,142.09	41,770.16	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.29	---	↘	1.29	24/10/2016	1.27	1.25	1.29	1.29	1.28											

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)	1.55	1.31 #	1.53 24/10/2016	1.55	1.55	1.55	1.55	1.55	509@1.55	50@1.60	-(6)-	2015	1,300	5	2,015.00	15,101.53	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.85	-1.28 €	3.90 24/10/2016	3.90	3.80	3.90	3.85	3.81	110@3.75	2442@3.85	11.05	2015	263	7	1,002.95	56,517.20	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.310	--- ↘	0.310 24/10/2016	---	---	---	---	---	489@0.267	250@0.308	---	2015	---	---	---	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 24/10/2016	---	---	---	---	---	---	1975@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 24/10/2016	2.02	2.02	2.02	2.02	2.026058202@2.02	2300@2.03	24.37	2015	41,116	12	83,054.32	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.279	--- ↘	0.279 24/10/2016	0.279	0.279	0.279	0.279	0.279	50@0.265	1455@0.275	---	2015	130	2	36.27	11,221.16	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	--- ↘	0.363 24/10/2016	0.363	0.363	0.363	0.363	0.360	---	399@0.346	---	2015	1	1	0.36	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.94	1.03 #	2.91 24/10/2016	2.96	2.90	2.96	2.94	2.91	4115@2.90	7614@2.93	---	2015	3,559	8	10,367.46	39,944.31	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	--- ↘	0.420 24/10/2016	---	---	---	---	---	750@0.405	800@0.421	---	2015	---	---	---	12,381.60	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	--- ↘	1.63 24/10/2016	---	---	---	---	---	520@1.55	1908@1.60	14.02	2015	---	---	---	53,896.17	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	7.14 #	0.280 24/10/2016	0.300	0.300	0.300	0.300	0.300	23@0.300	100@0.306	---	2015	6,551	20	1,965.30	4,741.44	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.93	-2.33 €	3.00 24/10/2016	2.97	2.93	2.97	2.93	2.97	1@2.99	2768@3.00	11.21	2015	352	2	1,045.36	69,498.29	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.79	-0.62 €	4.82 24/10/2016	4.81	4.70	4.81	4.79	4.77	267@4.75	792@4.79	---	2015	10,669	56	50,890.23	381,867.30	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.01	-0.53 €	17.10 24/10/2016	17.20	17.00	17.20	17.10	17.03	50@16.51	107@16.90	77.40	2015	130	6	2,214.00	363,401.64	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	--- ↘	0.589 24/10/2016	---	---	---	---	---	---	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 24/10/2016	---	---	---	---	---	600@0.251	---	---	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	--- ↘	1.65 24/10/2016	1.49	1.49	1.65	1.65	1.52	696@1.53	149@1.65	48.22	2015	120	4	182.00	28,256.35	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.129	-2.27 €	0.132 24/10/2016	0.134	0.129	0.135	0.129	0.131205115@0.129	16100@0.130	---	2015	1,041,632	133	136,917.12	121,196.89	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	--- ↘	0.329 24/10/2016	---	---	---	---	---	---	600@0.297	---	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)	5.70	9.62 #	5.20 24/10/2016	5.70	5.70	5.70	5.70	5.70	300@5.21	25@5.60	0.55	2015	3	1	17.10	2,671.59	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.53	0.27 #	7.51 24/10/2016	7.51	7.47	7.62	7.53	7.50	140@7.47	203@7.53	22.60	2015	10,678	137	80,132.84	391,188.02	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	--- ↘	0.920 24/10/2016	---	---	---	---	---	50@0.900	240@1.01	---	2015	---	---	---	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 24/10/2016	---	---	---	---	---	300@1.17	50@1.30	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 24/10/2016	---	---	---	---	---	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)	3.99	1.01 #	3.95 24/10/2016	3.90	3.90	4.00	3.99	3.97	42@3.91	557@4.01	24.50	2015	2,687	28	10,663.22	49,543.83	2.75	4.01	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	1.27 #	0.394 24/10/2016	0.373	0.373	0.399	0.399	0.373	472@0.373	1002@0.399	14.57	2015	1,503	4	560.70	4,668.30	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	11.10	0.82 #	11.01 24/10/2016	10.95	10.95	11.14	11.10	11.10	645@11.10	500@11.11	6.11	2015	23,264	171	258,223.08	1,229,691.08	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.11	--- ↘	5.11 24/10/2016	5.07	5.02	5.11	5.11	5.06	351@5.08	150@5.12	---	2015	108,025	327	546,319.45	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 24/10/2016	---	---	---	---	---	---	150@0.277	---	2015	---	---	---	2,920.86	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)	0.285	-3.39 €	0.295 24/10/2016	0.285	0.285	0.285	0.285	0.285	1320@0.210	119@0.280	---	2015	288	3	82.08	2,920.86	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.133	--- ↘	0.133 24/10/2016	---	---	---	---	---	1000@0.121	---	---	2015	---	---	---	1,530.84	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.910	1.11 #	0.900 24/10/2016	0.905	0.905	0.910	0.910	0.908	100@0.870	150@0.915	5.73	2016	500	7	454.00	5,769.40	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.188	-2.08 €	0.192 24/10/2016	0.194	0.188	0.194	0.188	0.190493850@0.187	132846@0.189	---	2015	7,242,553	774	1,374,771.56	1,719,664.49	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.059	--- ↘	0.059 24/10/2016	---	---	---	---	---	943@0.056	---	---	2015	---	---	---	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	--- ↘	0.225 24/10/2016	---	---	---	---	---	1000@0.212	250@0.219	9.45	2015	---	---	---	6,265.80	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.179	2.29 #	0.175 24/10/2016	0.171	0.171	0.179	0.179	0.178	600@0.171	1000@0.175	0.25	2015	3,200	10	568.60	52,139.50	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	7.76	0.13 #	7.75 24/10/2016	7.75	7.75	7.80	7.76	7.76	19978@7.76	650@7.77	11.73	2015	163,241	334	1,267,171.12	2,475,440.00	5.16	7.93	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.18	-0.37 €	8.21 24/10/2016	8.21	8.11	8.21	8.18	8.											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	---	P.P.A. S.A. (CR)	12.49	-0.32	€ 12.53	24/10/2016	12.45	12.40	12.56	12.49	12.45	30@12.49	123@12.56	37.28	2015	1,272	47	15,836.58	312,250.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.200	---	↘ 0.200	24/10/2016	---	---	---	---	---	300@0.181	---	---	2015	---	---	---	994.29	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	---	PAPERPACK (CR)	1.36	-2.86	€ 1.40	24/10/2016	1.32	1.32	1.36	1.36	1.34	1600@1.32	200@1.39	4.28	2015	723	3	966.05	5,376.20	0.651	1.40	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	---	PAPOUTSANIS (CR)	0.158	-4.24	€ 0.165	24/10/2016	0.156	0.155	0.169	0.158	0.158	60@0.155	262@0.158	---	2015	5,458	45	860.20	8,025.98	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	---	PETROPOULOS PETROS (CR)	4.05	---	↘ 4.05	24/10/2016	3.98	3.98	4.05	4.05	4.04	50@3.98	95@4.04	37.98	2015	551	7	2,224.19	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	---	PIRAEUS BANK (CR)	0.145	---	↘ 0.145	24/10/2016	0.147	0.143	0.148	0.145	0.145	57000@0.144	5613@0.145	---	2015	8,224,114	431	1,191,085.56	1,266,311.58	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	---	PLAISIO COMPUTERS SA (CR)	3.95	---	↘ 3.95	24/10/2016	3.95	3.91	4.00	3.95	3.94	52@3.88	187@3.95	13.00	2015	1,380	26	5,436.80	87,216.00	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	---	PPC (CR)	2.96	-2.31	€ 3.03	24/10/2016	3.04	2.96	3.05	2.96	2.98	11010@2.96	300@2.97	---	2015	169,727	395	505,959.17	686,720.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	---	PROFILE SA (CR)	0.430	---	↘ 0.430	24/10/2016	0.440	0.430	0.440	0.430	0.431	500@0.424	3220@0.430	---	2015	1,600	7	689.00	5,079.24	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.364	---	↘ 0.364	24/10/2016	0.364	0.364	0.364	0.364	0.364	---	580@0.349	---	2015	55	2	20.02	9,953.62	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	---	QUEST HOLDINGS (CR)	5.10	---	↘ 5.10	24/10/2016	5.35	5.10	5.35	5.10	5.10	200@4.90	275@5.10	---	2015	1,125	13	5,740.00	60,799.81	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	0.305	-4.98	€ 0.321	24/10/2016	0.305	0.305	0.305	0.305	0.305	1300@0.314	---	---	2015	162	1	49.41	17,517.64	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	0.317	-8.12	€ 0.345	24/10/2016	0.322	0.316	0.344	0.317	0.326	100@0.314	750@0.339	10.19	2015	3,763	21	1,226.39	7,062.76	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	---	S.KANAKIS SA (CR)	2.54	4.10	# 2.44	24/10/2016	2.44	2.44	2.54	2.54	2.52	50@2.41	60@2.42	10.85	2015	101	3	254.54	19,050.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	---	SELECTED TEXT. IND. ASSOC (CR)	0.136	9.68	# 0.124	24/10/2016	0.124	0.124	0.136	0.136	0.124	2220@0.120	1120@0.136	---	2015	3,010	3	373.36	7,081.15	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	---	SELONDA AQUACULTURE SA (CR)	0.150	5.63	# 0.142	24/10/2016	0.138	0.138	0.150	0.150	0.138	2000@0.139	2998@0.150	---	2015	2,002	4	276.30	30,635.28	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	---	SPACE HELLAS SA (CR)	0.715	---	↘ 0.715	24/10/2016	---	---	---	---	---	150@0.646	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	24/10/2016	---	---	---	---	---	---	3590@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)	0.720	-0.55	€ 0.724	24/10/2016	0.705	0.700	0.720	0.720	0.709	110@0.715	161@0.720	---	2015	4,998	17	3,543.76	29,299.21	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	---	TERNA ENERGY (CR)	2.75	-0.72	€ 2.77	24/10/2016	2.79	2.70	2.79	2.75	2.72	1500@2.74	500@2.76	-(6)-	2015	8,300	52	22,589.40	300,614.60	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	3.43	-0.58	€ 3.45	24/10/2016	3.45	3.43	3.52	3.43	3.47	4876@3.43	300@3.50	9.19	2015	2,834	18	9,828.24	124,509.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	---	THRACE PLASTICS SA (CR)	1.75	-1.69	€ 1.78	24/10/2016	1.78	1.75	1.79	1.75	1.78	9319@1.75	200@1.76	-(6)-	2015	8,410	14	14,929.84	78,915.59	1.25	1.81	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	---	TITAN CEMENT (CR)	21.00	-2.28	€ 21.49	24/10/2016	21.23	21.00	21.49	21.00	21.11	193@21.00	72@21.13	29.55	2015	43,307	332	914,034.28	1,708,405.55	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	---	TITAN CEMENT CO. (PR)	11.90	-0.92	€ 12.01	24/10/2016	12.05	11.88	12.05	11.90	11.89	1000@11.88	73@11.90	16.75	2015	837	7	9,947.80	1,708,405.55	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	0.55	# 18.20	24/10/2016	18.30	18.23	18.30	18.30	18.29	150@18.25	2734@18.30	10.30	2015	2,403	14	43,960.60	184,464.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	---	UNIBIOS (CR)	0.094	-10.48	€ 0.105	24/10/2016	0.090	0.090	0.102	0.094	0.094	947@0.091	300@0.100	---	2015	2,439	8	228.97	1,468.97	0.053	0.124	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.079	-9.19	€ 0.087	24/10/2016	0.079	0.079	0.079	0.079	0.079	49@0.079	2000@0.082	---	2015	17,365	9	1,371.84	1,485.99	0.079	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/INV (CB)	1.43	---	↘ 1.43	24/10/2016	1.43	1.41	1.47	1.43	1.43	3319@1.42	45228@1.44	---	---	150,937	203	216,345.25	370,641.36	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	VIS SA (CR)	0.878	---	↘ 0.878	24/10/2016	---	---	---	---	---	1000@0.792	50@0.878	---	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	24/10/2016	---	---	---	---	---	---	888@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	15.60	-0.76	€ 15.72	24/10/2016	15.60	15.60	15.60	15.60	15.60	---	---	---	---	1,013	1	15,802.80	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	---	NBGAM ETF	6.96	-0.29	€ 6.98	24/10/2016	6.96	6.96	6.96	6.96	6.96	---	14@7.00	---	---	2	1	13.92	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	5.55	---	↘ 5.55	24/10/2016	5.55	5.55	5.55	5.55	5.55	---	---	---	---	2	1	11.10	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	4.57	-2.56	€ 4.69	24/10/2016	4.57	4.57	4.57	4.57	4.57	50@4.63	304@4.70	23.09	2015	50	4	228.50	63,980.00	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)	5.22	0.38 #	5.20	24/10/2016	5.20	5.20	5.25	5.25	5.22	250@5.24	114@5.25	---	2015	28,945	50	151,140.40	423,459.53	2.90	5.25	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.046	---	0.046	24/10/2016	---	---	---	---	---	---	168@0.055	---	2015	---	---	---	6,194.03	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.910	---	0.910	24/10/2016	---	---	---	---	---	500@0.882	10@0.940	-(6)-	2015	---	---	---	174,410.89	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	24/10/2016	---	---	---	---	---	---	800@10.50	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	24/10/2016	---	---	---	---	---	10@237.55	5@260.00	13.18	2015	---	---	---	703,800.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	---	2.39	24/10/2016	2.39	2.39	2.39	2.39	2.39	342@2.40	---	15.77	2015	158	2	377.62	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	24/10/2016	3.90	3.90	3.90	3.90	3.90	188@3.90	---	20.04	2015	500	3	1,950.00	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	24/10/2016	---	---	---	---	---	---	487@1.30	---	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	24/10/2016	---	---	---	---	---	1695@0.216	---	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	---	1.00	24/10/2016	---	---	---	---	---	1@0.840	2063@1.00	---	2015	---	---	---	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	---	0.140 24/10/2016	0.140	0.140	0.140	0.140	0.140	---	8@0.140	---	2015	302	2	42.28	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 24/10/2016	---	---	---	---	---	1000@0.031	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.104	---	0.104 24/10/2016	---	---	---	---	---	---	---	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 24/10/2016	---	---	---	---	---	---	---	-(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	---	0.065 24/10/2016	0.060	0.060	0.069	0.069	0.065	872@0.060	3189@0.069	27.19	2015	518	4	33.87	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 24/10/2016	0.006	0.006	0.006	0.006	0.006	13990@0.006	---	---	2015	250	3	1.50	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 24/10/2016	---	---	---	---	---	---	20000@0.075	---	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 24/10/2016	---	---	---	---	---	35000@0.036	---	---	2015	---	---	---	121.05	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.440	10.28 #	0.399 24/10/2016	0.320	0.320	0.440	0.430	0.440	248@0.320	30@0.430	0.14	2015	1,022	8	449.24	623.62	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 24/10/2016	---	---	---	---	---	---	210@0.272	---	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 24/10/2016	---	---	---	---	---	---	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 24/10/2016	---	---	---	---	---	---	100@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 24/10/2016	---	---	---	---	---	7500@0.012	---	---	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 24/10/2016	---	---	---	---	---	11000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.338	5.62 #	0.320 24/10/2016	0.300	0.300	0.350	0.350	0.338	22@0.350	200@0.384	---	2015	1,031	3	348.20	37,212.85	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.158	---	0.158 24/10/2016	---	---	---	---	---	200@0.147	9500@0.154	---	2015	---	---	---	7,993.83	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	-15.79 E	0.019 24/10/2016	0.016	0.016	0.016	0.016	0.016	---	9181@0.021	---	2015	3,125	3	50.00	1,238.02	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	0.060 24/10/2016	---	---	---	---	---	3000@0.048	---	---	2015	---	---	---	76.20	0.060	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.046	---	0.046 24/10/2016	---	---	---	---	---	---	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 24/10/2016	---	---	---	---	---	8917@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 24/10/2016	---	---	---	---	---	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)	0.083	---	0.083 24/10/2016	0.083	0.083	0.083	0.083	0.083	3000@0.072	200@0.080	---	2015	750	1	62.25	4,239.73	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	0.022 24/10/2016	---	---	---	---	---	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)	0.371	-4.38 E	0.388 24/10/2016	0.371	0.371	0.371	0.371	0.371	1168@0.371	1850@0.408	1.02	2015	1,168	2	433.33	1,639.68	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 24/10/2016	---	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	0.300 24/10/2016	---	---	---	---	---	---	482@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057	24/10/2016	---	---	---	---	---	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	24/10/2016	---	---	---	---	---	133@0.075	---	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	24/10/2016	---	---	---	---	400@0.153	---	---	2015	---	---	---	1,487.92	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.291	19.75	# 0.243	24/10/2016	0.291	0.291	0.291	0.291	0.292	300@0.195	1622@0.291	---	2015	444	2	108.14	2,964.32	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	24/10/2016	---	---	---	---	---	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	24/10/2016	---	---	---	---	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	24/10/2016	---	---	---	---	2000@0.050	900@0.069	---	2015	---	---	---	765.11	0.034	0.143	3722	

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	---	0.007	24/10/2016	---	---	---	---	6000@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	24/10/2016	---	---	---	---	---	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	24/10/2016	---	---	---	---	---	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	24/10/2016	---	---	---	---	---	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	24/10/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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
MOTOR OIL (CR)	450	11.16	5,021.06	11:43:42	14
OTE (CR)	40,000	8.15	326,000.00	16:41:48	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
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
SIDMA SA (CR)	439	1	106.68	3

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.	25/10/2016	25,000	294,878	---	---	294,878	2,062,871.00	6.9957	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	25/10/2016	25,000	388,550	---	---	388,550	2,167,072.00	5.5773	---	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)	100.7000	100.8000	100.7672	100.7670 24/10/2016	61,000	61,662.83	100.6000	B	25/10/2016	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	---	---	3.0000	S	25/10/2016	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)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTA STOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+30 21028115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXCclear Members List

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,577.38	1,557.27	1,558.27	-0.91%	November 2016	1,570.00	1,572.50	1,553.50	1,555.50	1,555.50	---	---	1,553.00	1,591.00	---	215	1,667	6,528
				December 2016	1,568.50	1,568.50	1,555.25	1,555.25	1,555.25	---	---	1,552.50	1,582.75	---	11	166	246
				January 2017	---	---	---	---	1,580.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,585.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,593.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,601.00	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.55	1.55	-1.90%	December 2016	1.58	1.59	1.55	1.55	1.55	---	---	1.56	1.87	---	128	2,712	13,977
				March 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.61	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.55	20.31	20.36	-0.93%	December 2016	20.32	20.32	20.32	20.32	20.32	---	---	20.23	21.05	---	1	1	88
				March 2017	---	---	---	---	20.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.92	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.632	0.610	0.624	-1.27%	December 2016	0.620	0.624	0.610	0.623	0.623	---	---	0.609	0.929	---	10	44	1,022
				March 2017	---	---	---	---	0.637	---	---	0.642	0.850	---	---	---	---
				June 2017	---	---	---	---	0.640	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.643	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.23	1.23	-1.60%	December 2016	1.23	1.25	1.23	1.24	1.24	---	---	1.23	1.36	---	12	49	2,558
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.537	0.515	0.515	-3.01%	December 2016	0.531	0.534	0.515	0.516	0.516	---	---	0.518	0.590	---	141	4,882	28,841
				March 2017	---	---	---	---	0.535	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.538	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.541	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.50	5.35	5.44	1.11%	December 2016	---	---	---	---	5.40	---	---	5.43	5.61	---	---	---	420
				March 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.48	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.84	21.38	21.41	-1.97%	December 2016	21.59	21.59	21.59	21.59	21.59	---	---	21.26	22.31	---	1	2	149
				March 2017	21.51	21.79	21.51	21.79	21.79	---	---	21.16	22.10	---	2	6	---
				June 2017	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	2.02	2.06	0.00%	December 2016	2.05	2.05	2.02	2.04	2.04	---	---	2.04	2.20	---	12	29	7,042
				March 2017	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.10	---	---	---	---	---	---	---	---

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)													
6.91	6.85	6.90	0.58%	December 2016	---	---	---	---	6.88	---	---	6.92	7.19	---	---	---	58
				March 2017	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.60	4.52	4.53	-1.52%	December 2016	4.54	4.58	4.53	4.53	4.53	---	---	4.53	4.58	---	8	23	364
				March 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	4.07	4.08	-0.49%	December 2016	4.09	4.09	4.07	4.07	4.07	---	---	4.08	4.22	---	5	10	3,679
				March 2017	---	---	---	---	4.13	---	---	4.09	4.20	---	---	---	---
				June 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.25	1.29	0.00%	December 2016	1.26	1.28	1.26	1.28	1.28	---	---	1.27	1.39	---	3	7	814
				March 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.75	12.90	0.39%	December 2016	12.55	12.67	12.55	12.66	12.66	---	---	12.62	12.67	---	8	14	301
				March 2017	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.08	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.135	0.129	0.129	-2.27%	December 2016	0.133	0.134	0.129	0.130	0.130	---	---	0.131	0.137	---	28	445	46,618
				March 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.47	7.53	0.27%	December 2016	7.53	7.54	7.43	7.47	7.47	---	---	7.40	7.80	---	26	68	721
				March 2017	---	---	---	---	7.57	---	---	7.35	7.65	---	---	---	---
				June 2017	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.65	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.95	11.10	0.82%	December 2016	11.10	11.10	11.10	11.10	11.10	---	---	11.17	11.20	---	7	12	300
				March 2017	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.21	---	---	---	---	---	---	---	---

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)													
5.11	5.02	5.11	0.00%	December 2016	5.08	5.11	5.04	5.11	5.11	---	---	5.10	5.18	---	46	107	5,796
				March 2017	---	---	---	---	5.15	---	---	5.08	---	5.12	---	---	20
				June 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.194	0.188	0.188	-2.08%	December 2016	0.194	0.195	0.188	0.189	0.189	---	---	0.188	0.268	---	126	3,426	69,095
				March 2017	---	---	---	---	0.194	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.195	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.195	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.80	7.75	7.76	0.13%	December 2016	7.76	7.79	7.74	7.76	7.76	---	---	7.76	7.92	---	27	134	1,764
				March 2017	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.89	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.11	8.18	-0.37%	December 2016	8.25	8.25	8.12	8.18	8.18	---	---	8.14	8.85	---	52	447	6,293
				March 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.36	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.40	12.49	-0.32%	December 2016	---	---	---	---	12.57	---	---	12.49	12.85	---	---	---	668
				March 2017	---	---	---	---	12.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.148	0.143	0.145	0.00%	December 2016	0.147	0.147	0.142	0.144	0.144	---	---	0.145	0.250	---	72	3,563	87,492
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.05	2.96	2.96	-2.31%	December 2016	3.05	3.05	2.96	2.96	2.96	---	---	2.97	3.08	---	83	483	6,906
				March 2017	3.03	3.04	2.97	3.01	3.01	---	---	2.98	3.07	---	9	176	140
				June 2017	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.08	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.70	2.75	-0.72%	December 2016	2.75	2.75	2.72	2.74	2.74	---	---	2.77	2.77	---	3	7	1,237
				March 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---

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)													
21.49	21.00	21.00	-2.28%	December 2016	21.25	21.25	21.08	21.08	21.08	---	---	20.89	21.78	---	7	13	137
				March 2017	---	---	---	---	21.66	---	---	20.60	---	20.85	---	---	---
				June 2017	---	---	---	---	21.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.41	1.43	0.00%	December 2016	1.41	1.46	1.40	1.43	1.43	---	---	1.43	1.47	---	19	64	2,431
				March 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	665.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	615.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	566.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	466.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	267.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			1,325			
1,350	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	217.00	-	-			0.00	0.00	0.00	-	0.03	-	3	0.00	0.00	0.00	-	0.68	-	-			1,350			
1,375	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	193.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.40	-	-			1,375			
1,400	0.00	0.00	0.00	-	167.00	-	10	0.00	0.00	0.00	-	169.00	-	12			0.00	0.00	0.00	-	0.28	-	3	0.00	0.00	0.00	-	2.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	146.00	-	6			0.00	0.00	0.00	-	0.76	-	24	0.00	0.00	0.00	-	4.50	-	-			1,425			
1,450	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	124.00	-	-			0.00	0.00	0.00	-	1.80	-	4	0.00	0.00	0.00	-	7.50	-	9			1,450			
1,475	0.00	0.00	0.00	-	96.00	-	2	0.00	0.00	0.00	-	104.00	-	7			0.00	0.00	0.00	-	4.00	-	83	0.00	0.00	0.00	-	11.75	-	-			1,475			
1,500	0.00	0.00	0.00	-	75.00	-	43	0.00	0.00	0.00	-	85.00	-	30			0.00	0.00	0.00	-	7.80	-	128	0.00	0.00	0.00	-	18.00	-	-			1,500			
1,525	0.00	0.00	0.00	-	56.00	-	96	0.00	0.00	0.00	-	68.00	-	-			0.00	0.00	16.50	16.50	16.50	1	21	0.00	0.00	0.00	-	26.00	-	-			1,525			
1,550	0.00	0.00	0.00	-	40.00	-	171	0.00	0.00	0.00	-	53.50	-	22			0.00	0.00	0.00	-	22.75	-	107	0.00	0.00	0.00	-	36.00	-	20			1,550			
1,575	23.00	23.00	22.00	22.00	22.00	21	148	0.00	0.00	0.00	-	40.75	-	-			23.00	23.00	37.00	37.00	37.00	73	7	0.00	0.00	0.00	-	48.50	-	20			1,575			
1,600	0.00	0.00	0.00	-	17.50	-	289	25.00	25.00	25.00	25.00	25.00	25	225			0.00	0.00	0.00	-	50.00	-	5	0.00	0.00	0.00	-	63.00	-	-			1,600			
1,625	0.00	0.00	0.00	-	10.75	-	81	22.00	22.00	22.00	22.00	22.00	100	100			0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	79.50	-	-			1,625			
1,650	5.00	5.00	5.00	5.00	5.00	1	48	0.00	0.00	0.00	-	15.75	-	-			5.00	5.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	98.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	3.30	-	20	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	118.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	1.70	-	3	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	140.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	258.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-			2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-			2,100						
Totals:							22	911								125	402	0	0								74	385								0	49	0	0
Number of Trades:							4								2	0									6								0	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 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						-	-	0.000	0.000	0.000		0.782	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.733	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.683	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.633	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.012
1.300	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-			0.013
1.400	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.044	-	-			0.014
1.500	0.000	0.000	0.000		0.128	-	50	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.080	-	-			0.015
1.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.129	-	-			0.016
1.700	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.192	-	-			0.017
1.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.265	-	-			0.018
1.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.346	-	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.434	-	-			0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.620	-	80	0.000	0.000	0.000		0.623	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.22	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.02	-	-			0.036
Totals:						0	50						0	0	0	0						0	80					0	0	0	0	0	
Number of Trades:						0							0		0							0.00					0		0			0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
November 2016								December 2016							Other Months		November 2016								December 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		0.142	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.100	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.150	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.002				
0.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.034	-	-			0.002				
0.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.070	-	-			0.003				
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113	-	-			0.003				
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.160	-	-			0.004				
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.209	-	-			0.004				
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.258	-	-			0.005				
0.500						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.308	-	-			0.005				
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.358	-	-			0.006				
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.408	-	-			0.006				
Totals:							0	0								0	0								0	0								0	0		
Number of Trades:							0								0								0.00								0			0			



OPAP (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		2.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060			
6.400	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.064			
6.800	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.016	-	12	0.000	0.000	0.000		0.061	-	-			0.068			
7.200	0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.066	-	55	0.124	0.126	0.121	0.124	0.124	25	25			0.072			
7.600	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.189	-	39	0.277	0.281	0.273	0.277	0.277	25	40			0.076			
8.000	0.000	0.000	0.000		0.166	-	25	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.406	-	5	0.000	0.000	0.000		0.507	-	-			0.080			
8.400	0.000	0.000	0.000		0.066	-	10	0.137	0.137	0.134	0.134	0.134	30	30			0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.786	-	-			0.084			
8.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-			0.088			
9.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.100			
Totals:						0	35							30	30	0	0							0	111							50	65	0	0	
Number of Trades:						0								6		0								0.00								10		0		

OTE (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 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						-	-	0.000	0.000	0.000		3.42	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		3.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.064			
6.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.068			
7.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055	-	-			0.072			
7.600	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.058	-	40	0.000	0.000	0.000		0.137	-	-			0.076			
8.000	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.507	-	210			0.000	0.000	0.000		0.168	-	15	0.000	0.000	0.000		0.274	-	-			0.080			
8.400	0.000	0.000	0.000		0.189	-	5	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.479	-	-			0.084			
8.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.744	-	-			0.088			
9.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.092			
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.79	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.79	-	-			0.140			
Totals:						0	5							0	210	0	0							0	55							0	10	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 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		0.095	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.001			
0.150	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.028	-	-			0.002			
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.065	-	-			0.002			
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-			0.003			
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.156	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.205	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.305	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.355	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.405	-	-			0.006			
Totals:						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																			
November 2016								December 2016								Other Months		November 2016								December 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			
1.700	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.634	-	-	0.590	0.590	0.590	0.590	0.590	40	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.024			
2.600	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.023	-	-			0.026			
2.800	0.000	0.000	0.000		0.265	-	20	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.031	-	15	0.000	0.000	0.000		0.066	-	-			0.028			
3.000	0.000	0.000	0.000		0.133	-	110	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.099	-	20	0.000	0.000	0.000		0.145	-	-			0.030			
3.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.262	-	-			0.032			
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.411	-	-			0.034			
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.586	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.774	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.37	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.77	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.17	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.060			
Totals:						0	130						40	40	0	0						0	40					0	0	0	0					
Number of Trades:						0							1		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)	190,346	96,433	5.31%	95,996	5.29%	---	---	1,858,064
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	1,761	3.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	2,000	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	230,266	181,594	3.31%	128,954	2.98%	---	---	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)	14,674	63,389	5.31%	2,424	3.22%	---	---	715,258
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%	---	---	---	---	61,226
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	33,500	426,419	3.31%	4,300	2.65%	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	23,407	114,696	5.31%	7,082	3.38%	---	---	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)	22,134	4	6.28%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	6,945	30,884	3.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	24,594	116,952	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	1,053,040	244,452	5.31%	190,448	4.93%	190,500	0.01%	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	79,502	46,460	5.31%	24,002	4.53%	---	---	819,549
HTOBOR	OTE (CR)	21,365	68,233	5.31%	17,008	4.06%	---	---	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)	56,061	20,362	3.86%	15,000	3.46%	228,000	10.00%	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	32,083	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)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	37,360	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	13,157	212,766	5.31%	3,208	2.94%	---	---	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] - 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

## 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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