



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτίο ημερησίων συναλλαγών

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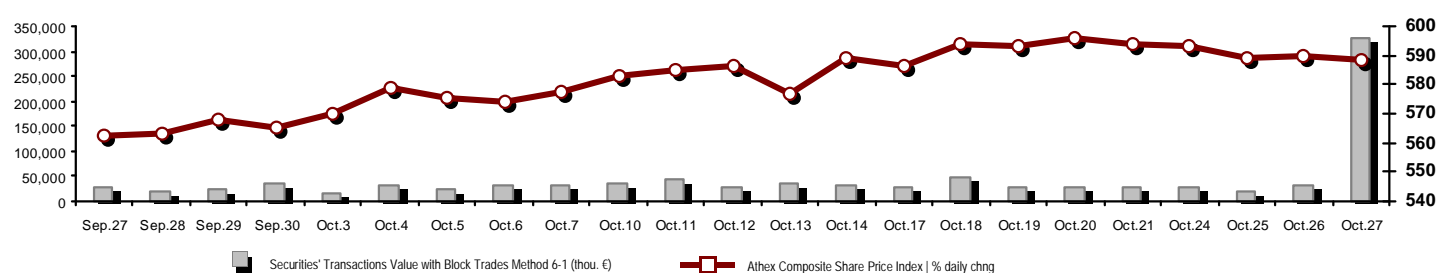
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**Appendix A: Sectors codification for listed companies**

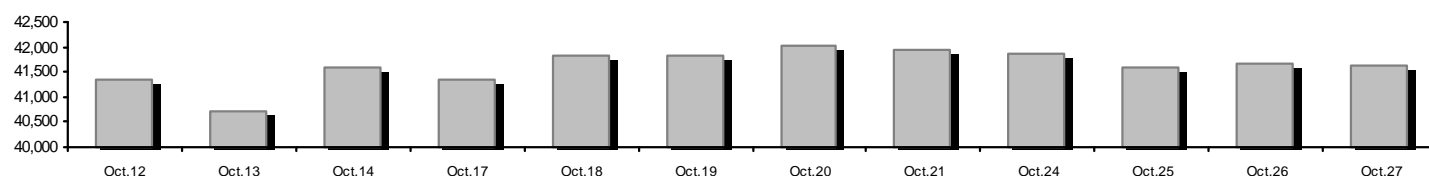
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

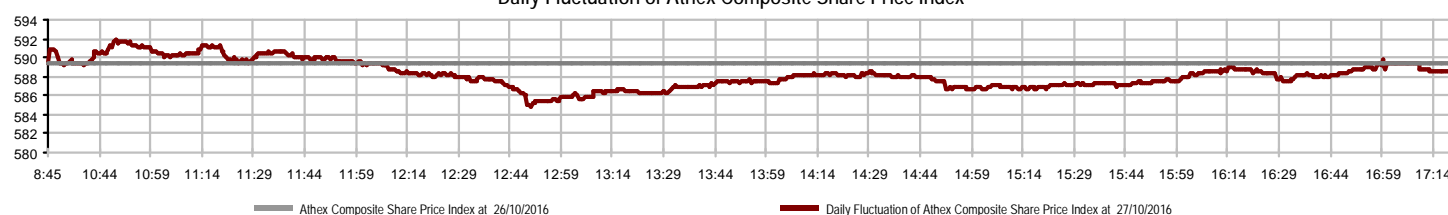


Athex Capitalisation (mill. €) **: 41,623.74		Derivatives Total Open Interest 306,866	
Daily change: mill. €   %	-57.00 -0.14%	in Index Futures   % daily chng	6,887 -0.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,716.18 -6.73%	in Stock Futures   % daily chng	296,923 2.31%
Athex Composite Share Price Index   % daily chng	588.67 -0.13%	in Index Options   % daily chng	2,175 23.93%
Athex Composite Share Price Index Capitalisation (mill. €)	36,950.55	in Stock Options   % daily chng	881 0.00%
Daily change (mill. €)	-56.39		
Securities' Transactions Value with Block Trades Method 6-1 ( 325,004.75		Derivatives Contracts Volume: 24,770	
Daily change: %	293,498.62 931.56%	Daily change: pieces   %	-4,497 -15.37%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	61,386.18 -28.27%	YtD Avg Derivatives Contracts % chng prev year Avg	58,050 -11.66%
Blocks Transactions Value of Method 6-1 (thou. €)	300,563.40	Derivatives Trades Number:	1,322
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-233 -14.98%
Bonds Transactions Value (thou.€)	75.74	YtD Avg Derivatives Trades number % chng prev year Avg	2,514 -23.08%
Securities' Transactions Volume with Block Trades Method 6-1 (th 88,208.89		Lending Total Open Interest 1,541,101	
Daily change: thou. pieces   %	55,973.40 173.64%	Daily change: pieces   %	-15,930 -1.02%
YtD Avg Volume: % chng prev year Avg	98,118.91 -49.05%	Lending Volume (Multilateral/Bilateral)	2,280
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	56,057.97	Daily change: pieces   %	-17,738 -88.61%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,280
Bonds Transactions Volume	75,000.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 11,631		Lending Trades Number: 7	
Daily change: number   %	150 1.31%	Daily change: %	-19 -73.08%
YtD Avg Derivatives Trades number % chng prev year Avg	19,156 -29.03%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	3		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



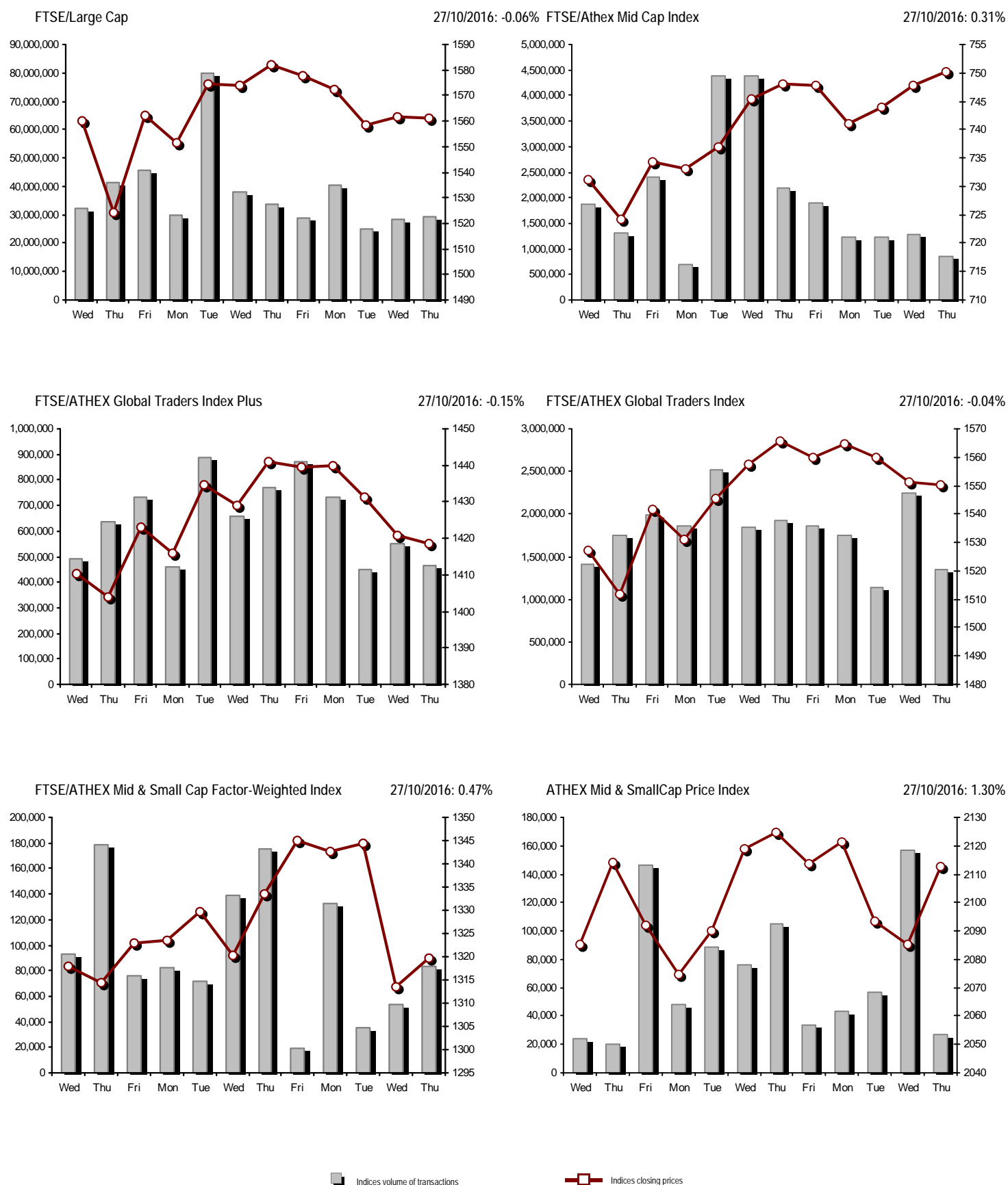
## Athex Indices

Index name	27/10/2016	26/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	588.67	589.46	-0.79	-0.13%	584.87	591.84	420.82	658.99	-6.76%
FTSE/Athex Large Cap	1,560.90	1,561.77	-0.87	-0.06%	1,549.33	1,568.19	1,075.20	1,868.90	-14.86%
FTSE/Athex Mid Cap Index	750.23	747.88	2.35	0.31%	745.08	751.69	515.21	820.16	-8.11%
FTSE/ATHEX-CSE Banking Index	499.92	495.32	4.60	0.93%	491.95	501.77	271.40	938.40	-43.96%
FTSE/ATHEX Global Traders Index Plus	1,418.61	1,420.76	-2.15	-0.15%	1,413.56	1,427.79	1,031.55	1,444.79	11.30%
FTSE/ATHEX Global Traders Index	1,550.37	1,551.05	-0.68	-0.04%	1,540.13	1,562.38	1,129.41	1,579.62	8.67%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,319.76	1,313.58	6.18	0.47%	1,305.18	1,321.27	1,066.64	1,383.28	5.11%
Greece & Turkey 30 Price Index	454.56	461.78	-7.22	-1.56%	454.40	460.95	396.10	527.12	-2.08%
ATHEX Mid & SmallCap Price Index	2,112.45	2,085.29	27.16	1.30%	2,075.73	2,113.52	1,848.24	2,213.61	-2.74%
FTSE/Athex Market Index	383.96	384.13	-0.17	-0.04%	381.17	385.69	265.17	457.53	-14.67%
FTSE Med Index	4,595.71	4,610.37	-14.66	-0.32%			4,396.47	5,530.53	-16.90%
Athex Composite Index Total Return Index	894.77	895.97	-1.20	-0.13%	888.99	899.58	626.16	986.51	-4.75%
FTSE/Athex Large Cap Total Return	2,201.11	2,202.34	-1.23	-0.06%			1,574.40	2,572.00	-12.96%
FTSE/ATHEX Large Cap Net Total Return	656.43	656.80	-0.37	-0.06%	651.57	659.50	443.06	773.01	-13.11%
FTSE/Athex Mid Cap Total Return	924.99	922.10	2.89	0.31%			669.55	1,008.35	-7.85%
FTSE/ATHEX-CSE Banking Total Return Index	477.70	473.30	4.40	0.93%			318.40	895.04	-45.08%
Greece & Turkey 30 Total Return Index	584.77	588.04	-3.27	-0.56%			0.00	660.49	1.57%
Hellenic Mid & Small Cap Index	749.98	753.97	-3.99	-0.53%	746.09	757.10	560.15	786.32	4.81%
FTSE/Athex Banks	660.51	654.43	6.08	0.93%	649.99	662.96	358.60	1,239.80	-43.95%
FTSE/Athex Financial Services	973.00	969.87	3.13	0.32%	961.55	975.42	634.69	1,179.09	-0.09%
FTSE/Athex Industrial Goods & Services	1,583.94	1,592.69	-8.75	-0.55%	1,563.05	1,593.20	1,369.56	1,844.00	-13.19%
FTSE/Athex Retail	3,071.32	3,075.70	-4.38	-0.14%	3,062.55	3,112.23	1,826.41	3,272.96	21.59%
FTSE/ATHEX Real Estate	2,471.91	2,507.91	-36.00	-1.44%	2,471.91	2,514.29	2,154.15	2,621.31	2.14%
FTSE/Athex Personal & Household Goods	6,406.34	6,428.29	-21.95	-0.34%	6,383.68	6,522.82	4,433.32	6,638.44	26.52%
FTSE/Athex Food & Beverage	7,589.81	7,623.49	-33.68	-0.44%	7,552.81	7,638.18	5,952.97	7,850.45	2.89%
FTSE/Athex Basic Resources	2,305.18	2,296.38	8.80	0.38%	2,274.39	2,309.58	1,200.24	2,309.58	41.02%
FTSE/Athex Construction & Materials	2,123.45	2,136.33	-12.88	-0.60%	2,119.07	2,168.43	1,500.04	2,343.14	13.05%
FTSE/Athex Oil & Gas	2,598.42	2,598.89	-0.47	-0.02%	2,572.07	2,627.29	1,860.37	2,657.42	7.73%
FTSE/Athex Chemicals	8,679.95	8,778.58	-98.63	-1.12%	8,630.63	8,827.90	6,190.46	8,926.54	27.42%
FTSE/Athex Media	1,893.62	1,727.15	166.47	9.64%	1,727.15	1,893.62	1,290.16	2,247.37	28.17%
FTSE/Athex Travel & Leisure	1,380.65	1,395.53	-14.88	-1.07%	1,373.02	1,395.53	982.74	1,426.44	-3.10%
FTSE/Athex Technology	654.46	653.09	1.37	0.21%	646.23	656.06	489.05	659.86	14.41%
FTSE/Athex Telecommunications	2,298.40	2,287.39	11.01	0.48%	2,265.36	2,312.16	1,802.93	2,669.99	-9.63%
FTSE/Athex Utilities	1,539.58	1,551.44	-11.86	-0.76%	1,520.98	1,567.19	1,136.34	1,734.68	-8.11%
Athex All Share Index	146.80	146.99	-0.19	-0.13%	146.80	146.80	113.39	165.22	-10.72%
Hellenic Corporate Bond Index	108.30	108.31	0.00	0.00%			96.90	108.31	7.79%
Hellenic Corporate Bond Price Index	97.65	97.67	-0.02	-0.02%			90.43	97.67	3.06%

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 25/10/2016.

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	115	96	6	8	3	2
Gain / Lose / Same:	48 / 44 / 23	43 / 35 / 18	3 / 1 / 2	2 / 4 / 2	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	41,623.74	38,644.29	2,852.65	126.80		
Daily Average Trans/ons Value(thou.€)	61,386.18	59,806.53	1,588.23	9.90	15.30	10.94
Transactions Value	325,004.75	25,995.08	298,960.63	4.53	42.58	1.92
Main Board:	24,441.35	24,227.84	164.47	4.53	42.58	1.92
Blocks Board 6_2_3:	300,563.40	1,767.24	298,796.16	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,118,905	92,868,381	374,409	92,363	6,777	4,859,454
Transactions Volume	88,208,887	31,993,260	54,571,684	26,646	2,756	1,614,541
Main Board:	32,150,920	30,473,260	33,717	26,646	2,756	1,614,541
Blocks Board 6_2_3:	56,057,967	1,520,000	54,537,967	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,156	19,006	36	53	4	58
Number of Trades	11,631	11,514	68	31	3	15
Main Board:	11,624	11,510	65	31	3	15
Blocks Board 6_2_3:	7	4	3	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 3	4,438	29,660,868	9,655,347.88	2.97%
1700	- Basic Resources	3 / 2 / 1	556	168,104	662,984.47	0.20%
1300	- Chemicals	2 / 1 / 2	41	21,152	59,273.11	0.02%
2300	- Construction & Materials	6 / 4 / 3	747	231,595	882,731.06	0.27%
12000	- Financial Instruments	0 / 3 / 0	3	2,756	42,581.73	0.01%
8700	- Financial Services	2 / 0 / 1	249	749,425	226,789.01	0.07%
3500	- Food & Beverage	6 / 2 / 2	110	46,359	282,631.73	0.09%
4500	- Health Care	3 / 0 / 1	39	35,947	5,661.26	0.00%
2700	- Industrial Goods & Services	6 / 7 / 2	728	392,702	811,020.09	0.25%
8500	- Insurance	1 / 0 / 0	5	26	50.77	0.00%
5500	- Media	1 / 0 / 0	1	20	1.82	0.00%
500	- Oil & Gas	1 / 1 / 0	180	31,030	204,378.27	0.06%
3700	- Personal & Household Goods	4 / 4 / 1	285	115,676	860,616.22	0.26%
8600	- Real Estate	1 / 4 / 0	159	86,136	554,147.75	0.17%
5300	- Retail	1 / 2 / 1	313	36,469	437,138.88	0.13%
9500	- Technology	5 / 4 / 1	173	115,333	57,027.54	0.02%
6500	- Telecommunications	1 / 0 / 0	984	459,512	3,826,815.27	1.18%
5700	- Travel & Leisure	3 / 3 / 3	1,164	55,263,728	304,075,004.84	93.56%
7500	- Utilities	0 / 3 / 2	1,456	792,049	2,360,547.51	0.73%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.535	4.09% #	VIOHALCO SA/NV (CB)	1.34	-5.63% ⚡
FOURLIS (CR)	3.90	1.83% #	LAMDA DEVELOPMENT SA (CR)	4.83	-2.62% ⚡
GEK TERNA (CR)	2.09	1.46% #	EYDAP S.A. (CR)	5.33	-2.02% ⚡
METKA (CR)	7.60	0.80% #	ATTICA BANK S.A. (CR)	0.067	-1.47% ⚡
MARFIN INVESTMENT GROUP (CR)	0.131	0.77% #	KYRIAKIDIS MARBLES SA (CR)	2.83	-1.39% ⚡
ALPHA BANK (CR)	1.57	0.64% #	BANK OF GREECE (CR)	10.00	-1.38% ⚡
PLAISIO COMPUTERS SA (CR)	3.98	0.50% #	INTRACOM HOLDINGS (CR)	0.329	-1.20% ⚡
OTE (CR)	8.35	0.48% #	OPAP (CR)	7.89	-1.13% ⚡
MYTILINEOS HOLDINGS (CR)	5.24	0.38% #	ELTECH ANEMOS S.A. (CR)	0.789	-1.13% ⚡
HELLENIC EXCHANGES-A.S.E. (CR)	4.56	0.22% #	THRACE PLASTICS SA (CR)	1.76	-1.12% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,674.35	-1.13% ⚡	NATIONAL BANK (CR)	14,742,533	-0.54% ⚡
OTE (CR)	3,826.82	0.48% #	EUROBANK ERGASIAS (CR)	5,767,387	4.09% #
ALPHA BANK (CR)	3,153.18	0.64% #	PIRAEUS BANK (CR)	4,011,842	0.00% -
EUROBANK ERGASIAS (CR)	3,017.94	4.09% #	ALPHA BANK (CR)	2,018,452	0.64% #
NATIONAL BANK (CR)	2,747.31	-0.54% ⚡	ATTICA BANK S.A. (CR)	1,114,888	-1.47% ⚡
PPC (CR)	2,214.24	0.00% -	PPC (CR)	732,824	0.00% -
MYTILINEOS HOLDINGS (CR)	633.84	0.38% #	MARFIN INVESTMENT GROUP (CR)	720,149	0.77% #
PIRAEUS BANK (CR)	581.33	0.00% -	OPAP (CR)	591,781	-1.13% ⚡
JUMBO SA (CR)	548.06	-0.64% ⚡	OTE (CR)	459,512	0.48% #
TITAN CEMENT (CR)	519.57	-1.06% ⚡	BANK OF CYPRUS (CR)	388,640	0.00% -

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	191	1,562	6,887
FTSE/Athex Large Cap	191	1,562	6,887
Stock Futures	1,087	22,635	296,923
ALPHA BANK (CR)	94	2,179	14,309
CC HBC AG (CR)	0	0	89
CORINTH PIPEWORKS (CR)	0	0	1,002
ELLAKTOR (CR)	9	36	2,579
EUROBANK ERGASIAS (CR)	159	5,967	31,429
EYDAP S.A. (CR)	4	13	432
FOLLI FOLLIE (CR)	4	6	149
GEK TERNA (CR)	23	97	7,112
GRIVALIA PROPERTIES (CR)	0	0	58
HELLENIC EXCHANGES-A.S.E. (CR)	5	6	370
HELLENIC PETROLEUM (CR)	11	27	3,691
INTRALOT (CR)	3	23	811
JUMBO SA (CR)	14	34	271
MARFIN INVESTMENT GROUP (CR)	17	366	46,798
METKA (CR)	12	41	736
MOTOR OIL (CR)	17	38	296
MYTILINEOS HOLDINGS (CR)	58	300	6,000
NATIONAL BANK (CR)	136	7,348	75,776
OPAP (CR)	60	276	2,015
OTE (CR)	144	455	6,006
P.P.A. S.A. (CR)	0	0	663
PIRAEUS BANK (CR)	44	3,577	85,214
PPC (CR)	237	1,744	7,334
TERNA ENERGY (CR)	0	0	1,234
TITAN CEMENT (CR)	14	31	126
VIOHALCO SA/NV (CB)	22	71	2,423
Index Options	42	563	2,175
FTSE/Athex Large Cap	42	563	2,175
Stock Options	2	10	881
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	261
OTE (CR)	0	0	280
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	210
Total Derivatives Traded	1,322	24,770	306,866

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	26/10/2016	0.001	0.001	0.002	0.001	0.0011181167@0.001	27347405@0.002	---	2015	1,554,113	7	1,559.11	2,412,903.48	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.006	---	↘ 0.006	26/10/2016	0.005	0.005	0.006	0.006	0.006345924@0.005	130000@0.006	---	2015	60,428	8	362.29	1,692,223.03	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	26/10/2016	---	---	---	---	---	18263422@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)	5.97	-0.50	€	6.00	26/10/2016	5.91	5.90	5.99	5.97	5.94	55@5.95	40@5.98	7.86	2015	66,255	266	393,668.76	426,360.09	5.88	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	---	↘	0.555	26/10/2016	---	---	---	---	---	330@0.513	300@0.608	---	2015	---	---	---	6,203.79	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.57	0.64	#	1.56	26/10/2016	1.55	1.54	1.58	1.57	1.56	95400@1.56	117260@1.58	---	2015	2,018,452	615	3,153,178.88	2,412,903.48	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.258	-0.77	€	0.260	26/10/2016	0.252	0.251	0.266	0.257	0.259	50@0.252	399@0.257	---	2015	1,512	25	391.22	5,680.19	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.00	---	↘	13.00	26/10/2016	13.00	13.00	13.00	13.00	13.00	322@13.00	10@13.35	---	2015	10	1	130.00	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	26/10/2016	0.700	0.700	0.700	0.700	0.700	500@0.685	300@0.700	5.96	2015	200	2	140.00	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	---	↘	0.650	26/10/2016	---	---	---	---	---	100@0.621	2461@0.650	---	2015	---	---	---	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)	0.067	-1.47	€	0.068	26/10/2016	0.066	0.066	0.069	0.067	0.067	35000@0.066	324400@0.068	---	2015	1,114,888	115	74,894.87	156,736.68	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	↘	0.632	26/10/2016	---	---	---	---	---	659@0.569	---	---	2015	---	---	---	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.091	9.64	#	0.083	26/10/2016	0.091	0.091	0.091	0.091	0.091	---	7500@0.084	---	2015	20	1	1.82	4,384.83	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.86	0.17	#	11.84	26/10/2016	11.86	11.86	11.86	11.86	11.86	137@11.86	7055@12.25	9.47	2015	350	1	4,151.00	144,855.08	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.136	---	↘	0.136	26/10/2016	0.136	0.135	0.137	0.136	0.136	31584@0.135	57000@0.137	---	2015	388,640	69	52,782.19	1,213,520.46	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)	10.00	-1.38	€	10.14	26/10/2016	10.13	9.90	10.18	10.00	10.05	30@9.96	50@10.17	---	---	2,585	36	25,988.93	198,648.86	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.287	9.96	#	0.261	26/10/2016	0.287	0.287	0.287	0.287	0.287	60@0.261	140@0.287	---	2015	160	2	45.92	6,884.13	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.215	---	↘	0.215	26/10/2016	---	---	---	---	---	---	3895@0.215	---	2015	---	---	---	3,406.11	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	-2.66	€	0.301	26/10/2016	0.294	0.293	0.294	0.293	0.294	150@0.292	30@0.300	---	2015	110	2	32.33	4,634.09	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)	20.37	-0.44	€	20.46	26/10/2016	20.27	20.27	20.50	20.37	20.36	571@20.37	997@20.42	---	---	13,533	79	275,570.10	7,439,191.18	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.106	---	↘	0.106	26/10/2016	---	---	---	---	---	300@0.101	499@0.105	---	2015	---	---	---	10,719.12	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.624	---	↘	0.624	26/10/2016	0.611	0.607	0.626	0.624	0.614	3608@0.620	387@0.624	24.12	2015	13,843	50	8,501.35	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	26/10/2016	---	---	---	---	---	---	150@0.169	21.55	2016	---	---	---	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	---	↘	4.95	26/10/2016	4.93	4.90	5.00	4.95	4.95	50@4.85	36@4.90	16.61	2015	7,125	11	35,235.46	203,290.56	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	26/10/2016	2.79	2.79	2.90	2.90	2.85	50@2.67	50@2.90	---	2015	100	2	284.50	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.100	---	↘	0.100	26/10/2016	---	---	---	---	---	1000@0.098	6498@0.109	---	2015	---	---	---	3,472.00	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	5.00	#	0.400	26/10/2016	0.420	0.420	0.420	0.420	0.420	300@0.440	---	0.67	2015	20	1	8.40	1,626.71	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.456	-1.09	€	0.461	26/10/2016	0.450	0.443	0.473	0.456	0.452	1315@0.443	1089@0.486	14.40	2015	7,200	19	3,254.22	5,130.00	0.301	0.500	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.140	---	↘	0.140	26/10/2016	---	---	---	---	---	---	460@0.152	---	2015	---	---	---	4,506.33	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.600	3.09	#	0.582	26/10/2016	0.580	0.580	0.600	0.600	0.585	575@0.586	348@0.600	---	2015	1,625	20	950.08	11,052.91	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	---	↘	0.158	26/10/2016	---	---	---	---	---	200@0.143	200@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)	0.694	---	↘	0.694	26/10/2016	---	---	---	---	---	1000@0.730	2030@0.895	6.09	2015	---	---	---	16,536.72	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.23	---	↘	1.23	26/10/2016	1.23	1.22	1.25	1.23	1.23	28725@1.22	1095@1.24	---	2015	44,258	130	54,487.03	217,711.61	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.789	-1.13	€	0.798	26/10/2016	0.779	0.779	0.800	0.789	0.789	500@0.784	853@0.789	8.49	2015	31,648	47	24,957.31	65,224.26	0.533	0.829	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.869	1.05	#	0.860	26/10/2016	0.869	0.860	0.869	0.869	0.864	200@0.852	3365@0.869	15.51	2015	905	6	781.77	23,228.53	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.36	---	↘	1.36	26/10/2016	---	---	---	---	---	---	665@1.35	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	26/10/2016	---	---	---	---	84@1.81	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)	0.535	4.09	#	0.514	26/10/2016	0.513	0.513	0.535	0.535	0.52328187@0.533	29800@0.536	---	2015	5,767,387	1,792	3,017,944.05	1,169,509.34	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	26/10/2016	---	---	---	---	300@0.618	100@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)	1.99	3.65	#	1.92	26/10/2016	1.98	1.90	1.99	1.99	1.95 10@1.91	33@1.99	4.97	2015	26	5	50.77	54,732.32	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.235	---	↘	0.235	26/10/2016	---	---	---	---	5000@0.215	3991@0.250	14.16	2015	---	---	---	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)	5.33	-2.02	€	5.44	26/10/2016	5.38	5.24	5.39	5.33	5.30 50@5.30	111@5.33	12.99	2015	17,237	166	91,398.58	567,645.00	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	26/10/2016	---	---	---	---	---	1000@0.600	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	26/10/2016	---	---	---	---	---	878@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)	2.99	---	↘	2.99	26/10/2016	---	---	---	---	190@2.43	250@2.97	7.95	2015	---	---	---	35,042.87	2.10	3.03	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	↘	0.770	26/10/2016	---	---	---	---	---	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)	21.02	-0.14	€	21.05	26/10/2016	21.30	20.96	21.30	21.02	21.05 550@21.01	56@21.10	---	2015	20,393	265	429,220.79	1,407,251.37	12.50	22.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.90	1.83	#	3.83	26/10/2016	3.89	3.88	3.90	3.90	3.90 19488@3.89	24920@3.92	---	2015	49,669	23	193,694.43	198,870.06	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	9.38	#	0.320	26/10/2016	0.350	0.350	0.350	0.350	0.350 ---	1999@0.350	34.26	2015	1	1	0.35	4,926.73	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.09	1.46	#	2.06	26/10/2016	2.06	2.02	2.10	2.09	2.07 17312@2.09	2750@2.10	13.13	2015	117,734	313	243,278.81	216,154.68	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	26/10/2016	---	---	---	---	---	---	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	---	↘	0.316	26/10/2016	---	---	---	---	100@0.317	1998@0.340	13.29	2015	---	---	---	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)	10.03	-0.20	€	10.05	26/10/2016	10.05	9.91	10.10	10.10	10.03 174@10.10	50@10.14	31.61	2015	11,696	24	117,259.40	348,752.95	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)	6.83	-0.58	€	6.87	26/10/2016	6.90	6.83	6.90	6.83	6.89 48@6.83	62@6.88	12.84	2015	69,555	69	479,000.80	691,605.80	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.270	-6.90	€	0.290	26/10/2016	0.266	0.261	0.273	0.270	0.266 250@0.270	1500@0.280	---	2015	9,000	17	2,392.45	2,252.00	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.356	3.19	#	0.345	26/10/2016	0.350	0.343	0.360	0.356	0.350 200@0.342	195@0.355	---	2015	27,545	59	9,634.13	36,055.55	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.19	-0.83	€	1.20	26/10/2016	1.20	1.18	1.21	1.19	1.19 1020@1.18	1000@1.20	---	2015	47,728	74	56,959.00	35,160.17	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)	4.56	0.22	#	4.55	26/10/2016	4.55	4.51	4.59	4.56	4.55 300@4.55	8500@4.57	23.15	2015	29,266	140	133,114.40	298,080.65	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.09	-0.24	€	4.10	26/10/2016	4.10	4.06	4.13	4.09	4.09 1071@4.09	1654@4.10	45.39	2015	19,847	103	81,150.51	1,250,047.91	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.154	0.65	#	0.153	26/10/2016	0.150	0.150	0.155	0.154	0.152 2000@0.152	10300@0.155	---	2015	21,943	16	3,338.45	47,082.80	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.450	1.12	#	0.445	26/10/2016	0.429	0.429	0.450	0.450	0.446 545@0.429	2151@0.450	---	2015	2,564	10	1,142.80	29,448.50	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.825	---	↘	0.825	26/10/2016	0.825	0.825	0.825	0.825	0.825 50@0.825	---	-(6)-	2015	28	2	23.10	6,846.24	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.914	0.11	#	0.913	26/10/2016	0.914	0.914	0.914	0.914	0.914 290@0.836	699@0.910	25.15	2015	5	1	4.57	26,122.21	0.827	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	26/10/2016	---	---	---	---	---	234@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)	0.538	14.47	#	0.470	26/10/2016	0.538	0.538	0.538	0.538	0.540 2000@0.450	298@0.530	---	2015	1	1	0.54	11,071.17	0.364	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	26/10/2016	---	---	---	---	---	30@5.04	950@5.59	---	---	---	---	58,800.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.201	1.00	#	0.199	26/10/2016	0.142	0.142	0.201	0.201	0.164 200@0.151	307@0.201	---	2015	160	4	26.26	2,257.87	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	26/10/2016	---	---	---	---	---	9150@0.061	---	---	2015	---	---	---	2,739.38	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154	26/10/2016	---	---	---	---	---	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)	0.415	---	↘	0.415	26/10/2016	0.415	0.415	0.415	0.415	0.415 100@0.390	5850@0.415	---	2015	150	1	62.25	9,609.01	0.222	0.599	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.329	-1.20	€	0.333	26/10/2016	0.337	0.326	0.338	0.329	0.331 950@0.327	5000@0.331	---	2015	101,244	102	33,523.91	43,765.55	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.25	-0.79	€	1.26	26/10/2016	1.25	1.23	1.27	1.25	1.25 1400@1.24	6900@1.25	---	2015	33,800	51	42,292.20	198,702.15	0.815	1.39	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)																					

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)	1.57	1.29 #	1.55 26/10/2016	1.57	1.57	1.57	1.57	1.57	609@1.57	---	-(6)-	2015	200	1	314.00	15,296.38	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.85	---	↘ 3.85 26/10/2016	---	---	---	---	---	125@3.74	50@3.80	11.05	2015	---	---	---	56,517.20	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.310	-3.13 ⚡	0.320 26/10/2016	0.310	0.310	0.310	0.310	0.310	489@0.273	250@0.309	---	2015	1,325	2	410.75	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 26/10/2016	---	---	---	---	---	---	1135@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 26/10/2016	2.02	2.02	2.02	2.02	2.02	026023162@2.02	2100@2.03	24.37	2015	25,526	10	51,562.52	47,770.37	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.270	-0.74 ⚡	0.272 26/10/2016	0.278	0.264	0.278	0.270	0.270	100@0.252	750@0.270	---	2015	705	6	190.13	10,859.19	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	---	↘ 0.363 26/10/2016	---	---	---	---	---	---	127@0.350	---	2015	---	---	---	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.01	---	↘ 3.01 26/10/2016	2.94	2.94	3.01	3.01	2.99	7404@2.96	5656@3.01	---	2015	14	2	41.86	40,895.37	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	---	↘ 0.420 26/10/2016	---	---	---	---	---	1000@0.402	375@0.425	---	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)	1.65	1.23 #	1.63 26/10/2016	1.63	1.63	1.65	1.65	1.63	520@1.55	8842@1.65	14.20	2015	65	3	106.17	54,557.47	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	---	↘ 0.300 26/10/2016	0.300	0.300	0.300	0.300	0.300	800@0.231	1000@0.329	---	2015	2,000	1	600.00	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)	2.83	-1.39 ⚡	2.87 26/10/2016	2.89	2.82	2.89	2.84	2.85	38@2.84	900@2.86	10.83	2015	12,762	24	36,403.58	67,126.34	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.83	-2.62 ⚡	4.96 26/10/2016	4.95	4.83	4.98	4.83	4.90	50@4.82	560@4.87	---	2015	15,254	86	74,731.26	385,056.17	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	---	↘ 17.00 26/10/2016	17.00	17.00	17.00	17.00	17.00	50@16.50	113@17.00	77.36	2015	10	1	170.00	363,188.00	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘ 0.589 26/10/2016	---	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	900@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)	1.57	1.95 #	1.54 26/10/2016	1.57	1.57	1.57	1.57	1.57	100@1.49	2995@1.56	45.88	2015	1	1	1.57	26,886.35	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.131	0.77 #	0.130 26/10/2016	0.131	0.129	0.131	0.131	0.130	46758@0.129	135440@0.131	---	2015	720,149	108	93,544.61	123,075.91	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	↘ 0.329 26/10/2016	---	---	---	---	---	---	500@0.328	---	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)	5.22	-8.42 ⚡	5.70 26/10/2016	5.22	5.21	5.23	5.21	5.22	950@5.21	181@5.40	0.50	2015	1,853	7	9,665.69	2,446.61	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.60	0.80 #	7.54 26/10/2016	7.50	7.37	7.60	7.60	7.54	517@7.52	2205@7.60	22.81	2015	11,129	92	83,874.66	394,824.56	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	↘ 0.920 26/10/2016	---	---	---	---	---	500@0.841	30@0.920	---	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)	1.28	9.40 #	1.17 26/10/2016	1.26	1.26	1.28	1.28	1.28	20@1.07	25@1.27	12.34	2015	149	3	190.12	8,576.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	---	↘ 0.045 26/10/2016	---	---	---	---	---	9000@0.041	---	---	2015	---	---	---	279.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.02	0.25 #	4.01 26/10/2016	3.94	3.94	4.02	4.02	4.01	100@3.90	220@4.03	24.68	2015	2,203	28	8,834.43	49,916.34	2.75	4.02	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	---	↘ 0.399 26/10/2016	---	---	---	---	---	320@0.375	400@0.410	14.57	2015	---	---	---	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)	11.06	0.09 #	11.05 26/10/2016	11.19	10.91	11.19	11.06	11.02	240@11.05	813@11.08	6.09	2015	11,183	77	123,227.76	1,225,259.76	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.24	0.38 #	5.22 26/10/2016	5.22	5.17	5.25	5.24	5.21	911@5.23	1670@5.25	---	2015	121,726	395	633,842.00	612,639.12	2.70	5.25	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.277	---	↘ 0.277 26/10/2016	---	---	---	---	---	---	150@0.250	---	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	---	↘ 0.285 26/10/2016	---	---	---	---	---	---	4352@0.285	---	2015	---	---	---	2,920.86	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.122	-8.27 ⚡	0.133 26/10/2016	0.122	0.122	0.122	0.122	0.120	998@0.122	---	---	2015	2	1	0.24	1,404.23	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.925	1.65 #	0.910 26/10/2016	0.950	0.913	0.970	0.925	0.932	350@0.920	560@0.940	5.82	2016	4,700	13	4,378.62	5,864.50	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.185	-0.54 ⚡	0.186 26/10/2016	0.186	0.184	0.190	0.185	0.186	65514@0.185	20164@0.186	---	2015	14,742,533	1,441	2,747,309.56	1,692,223.03	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.059	---	↘ 0.059 26/10/2016	---	---	---	---	---	2000@0.055	---	---	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)	0.217	0.93 #	0.215 26/10/2016	0.217	0.217	0.217	0.217	0.217	3899@0.217	2000@0.234	9.11	2015	200	2	43.40	6,043.02	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	1.16 #	0.173 26/10/2016	0.172	0.171	0.177	0.175	0.174	70@0.171	450@0.175	0.25	2015	29,080	18	5,045.45	50,974.37	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	7.89	-1.13 ⚡	7.98 26/10/2016	7.94	7.85	7.98	7.89	7.90	5000@7.87	100@7.90	11.92	2015	591,781	779	4,674,352.91	2,516,910.00	5.16	7.98	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.35	0.48 #	8.31 26/10/2016	8.31															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
Main Market																												
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.65	0.16 #	12.63	26/10/2016	12.64	12.46	12.65	12.65	12.57	100@12.51	3519@12.65	37.76	2015	16,043	110	201,630.19	316,250.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	--- ↘	0.200	26/10/2016	---	---	---	---	---	1000@0.180	1000@0.210	---	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)	1.39	2.21 #	1.36	26/10/2016	1.36	1.36	1.39	1.39	1.36	52@1.39	200@1.42	4.38	2015	525	3	714.75	5,494.80	0.651	1.40	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.154	-5.52 €	0.163	26/10/2016	0.163	0.153	0.163	0.155	0.153	50@0.148	1560@0.155	---	2015	8,000	10	1,227.88	7,822.79	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	--- ↘	4.05	26/10/2016	4.00	4.00	4.05	4.05	4.04	50@3.98	3959@4.05	37.98	2015	753	10	3,038.66	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	26/10/2016	0.145	0.143	0.146	0.145	0.145204189@0.145	112097@0.146	---	2015	4,011,842	355	581,328.00	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)	3.98	0.50 #	3.96	26/10/2016	3.99	3.88	3.99	3.98	3.95	400@3.87	195@3.98	13.10	2015	2,530	15	10,001.15	87,878.40	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.98	--- ↘	2.98	26/10/2016	3.06	2.93	3.10	2.98	3.02	880@2.97	7672@2.99	---	2015	732,824	1,179	2,214,243.05	691,360.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.437	0.92 #	0.433	26/10/2016	0.420	0.420	0.437	0.437	0.429	1000@0.430	290@0.437	---	2015	415	4	178.09	5,161.93	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	-2.95 €	0.339	26/10/2016	0.340	0.310	0.340	0.329	0.326	10@0.300	50@0.342	---	2015	2,140	8	697.56	8,996.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.35	3.88 #	5.15	26/10/2016	5.10	5.10	5.35	5.35	5.34	8@5.35	370@5.37	---	2015	325	4	1,733.75	63,780.19	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	--- ↘	0.310	26/10/2016	---	---	---	---	---	900@0.313	---	---	2015	---	---	---	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	-2.21 €	0.317	26/10/2016	0.301	0.301	0.316	0.310	0.304	150@0.303	188@0.302	9.96	2015	11,176	33	3,399.47	6,906.80	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.50	-2.72 €	2.57	26/10/2016	2.50	2.50	2.50	2.50	2.50	8@2.45	100@2.49	10.68	2015	200	2	500.00	18,750.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	9.38 #	0.128	26/10/2016	0.130	0.130	0.140	0.140	0.139	700@0.123	497@0.140	---	2015	1,770	11	246.77	7,289.42	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.150	--- ↘	0.150	26/10/2016	---	---	---	---	---	800@0.141	410@0.148	---	2015	---	---	---	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	26/10/2016	---	---	---	---	---	1800@0.644	170@0.785	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	26/10/2016	---	---	---	---	---	---	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)	0.730	0.83 #	0.724	26/10/2016	0.710	0.710	0.730	0.730	0.730	60@0.725	940@0.730	---	2015	61	2	44.51	29,706.15	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	--- ↘	2.78	26/10/2016	2.72	2.72	2.80	2.78	2.76	567@2.74	799@2.78	-(6)-	2015	8,316	46	22,944.27	303,894.03	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	3.50	-2.24 €	3.58	26/10/2016	3.52	3.45	3.52	3.50	3.46	5@3.47	116@3.50	9.37	2015	2,024	18	7,004.30	127,050.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.76	-1.12 €	1.78	26/10/2016	1.79	1.75	1.79	1.76	1.77	2183@1.75	350@1.76	-(6)-	2015	13,002	21	22,962.98	79,366.53	1.25	1.81	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.50	-1.06 €	20.72	26/10/2016	21.06	20.50	21.06	20.50	20.56	92@20.48	79@20.64	28.85	2015	25,268	175	519,568.48	1,669,873.77	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	--- ↘	11.90	26/10/2016	11.90	11.80	11.90	11.90	11.86	27@11.90	100@11.98	16.75	2015	1,673	13	19,843.70	1,669,873.77	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)	18.40	-0.27 €	18.45	26/10/2016	18.45	18.38	18.45	18.40	18.43	40@18.32	419@18.40	10.35	2015	1,981	12	36,517.00	185,472.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.114	14.00 #	0.100	26/10/2016	0.098	0.098	0.114	0.114	0.108	5000@0.106	210@0.120	---	2015	12,245	33	1,320.01	1,781.51	0.053	0.124	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.085	6.25 #	0.080	26/10/2016	0.085	0.085	0.085	0.085	0.085	2500@0.078	1912@0.085	---	2015	88	1	7.48	1,598.85	0.072	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.34	-5.63 €	1.42	26/10/2016	1.42	1.33	1.42	1.34	1.37	12280@1.33	400@1.35	---	---	271,305	385	372,175.51	347,314.28	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	1.37 #	0.878	26/10/2016	0.792	0.792	0.890	0.890	0.801	1000@0.794	99@0.890	---	2015	1,100	4	881.00	4,422.05	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.43	--- ↘	1.43	26/10/2016	---	---	---	---	---	---	159@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	15.46	-0.87 €	15.60 26/10/2016	15.46	15.46	15.46	15.46	15.46	---	---	17@15.60	---	---	---	2,752	1	42,556.93	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.95	-0.14 €	6.96 26/10/2016	6.95	6.95	6.95	6.95	6.95	---	---	14@6.99	---	---	---	2	1	13.90	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.45	-0.91 €	5.50 26/10/2016	5.45	5.45	5.45	5.45	5.45	---	---	---	---	---	---	2	1	10.90	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	2.84 #	4.57 26/10/2016	4.70	4.70	4.70	4.70	4.70	60@4.59	38@4.69	23.75	2015	---	1	1	4.70	65,800.00	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)	5.25	0.77 #	5.21	26/10/2016	5.21	5.21	5.28	5.23	5.48	6858@5.23	300@5.24	---	2015	54,568,433	55	298,956,156.32	425,893.21	2.90	5.28	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.051	--- ↘	0.051	26/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	6,867.30	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.913	0.33 #	0.910	26/10/2016	0.910	0.850	0.940	0.940	0.913	713@0.850	341@0.940	-(6)-	2015	599	7	546.65	174,985.87	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	26/10/2016	---	---	---	---	---	---	200@12.59	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	26/10/2016	---	---	---	---	---	10@237.55	10@266.00	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)	2.40	--- ↘	2.40	26/10/2016	2.40	2.40	2.40	2.40	2.40	490@2.39	4200@2.40	15.84	2015	1,500	3	3,600.00	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.90	--- ↘	3.90	26/10/2016	---	---	---	---	---	188@3.90	---	20.04	2015	---	---	---	996,428.68	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.950	-12.84 ⚡	1.09	26/10/2016	0.950	0.950	0.950	0.950	0.950	279@0.950	100@1.26	---	2015	21	1	19.95	21,847.03	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	--- ↘	0.269	26/10/2016	0.269	0.269	0.269	0.269	0.269	1695@0.216	12@0.269	1.97	2015	1,130	1	303.97	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	26/10/2016	---	---	---	---	---	---	650@0.980	---	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)	0.150	7.14 #	0.140 26/10/2016	0.150	0.150	0.150	0.150	0.150	373@0.150	---	---	2015	637	5	95.55	1,950.00	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 26/10/2016	---	---	---	---	---	3000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.104	---	0.104 26/10/2016	---	---	---	---	---	---	---	43.50	2015	---	---	---	12,860.58	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 26/10/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,860.58	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	---	0.067 26/10/2016	0.067	0.067	0.067	0.067	0.067	990@0.063	1086@0.067	28.03	2015	1,000	1	67.00	12,860.58	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 26/10/2016	---	---	---	---	---	14000@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.078	---	0.078 26/10/2016	---	---	---	---	---	---	103623@0.063	---	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 26/10/2016	---	---	---	---	---	25000@0.036	---	---	2015	---	---	---	121.05	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.380	-13.64	0.440 26/10/2016	0.380	0.380	0.380	0.380	0.380	400@0.360	101@0.430	0.12	2015	100	1	38.00	538.58	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 26/10/2016	---	---	---	---	---	---	210@0.274	---	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 26/10/2016	---	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	7500@0.010	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	0.006 26/10/2016	0.006	0.006	0.006	0.006	0.006	6985@0.007	---	---	2015	30	2	0.18	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.320	-5.32	0.338 26/10/2016	0.320	0.320	0.320	0.320	0.320	38@0.320	10500@0.350	---	2015	6,178	4	1,976.96	35,231.10	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.161	-0.62	0.162 26/10/2016	0.162	0.157	0.162	0.161	0.161	520@0.155	4000@0.160	---	2015	7,290	6	1,172.46	8,145.61	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	---	0.019 26/10/2016	---	---	---	---	---	---	600@0.019	---	2015	---	---	---	1,470.15	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	0.060 26/10/2016	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	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 26/10/2016	---	---	---	---	---	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)	0.103	17.05 #	0.088 26/10/2016	0.098	0.098	0.104	0.104	0.103	3980@0.071	315@0.105	---	2015	11,410	11	1,179.83	5,261.35	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	0.022 26/10/2016	---	---	---	---	---	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	---	0.371 26/10/2016	---	---	---	---	---	1200@0.297	2000@0.410	1.02	2015	---	---	---	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 26/10/2016	---	---	---	---	---	---	1099@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)	0.240	-20.00	0.300 26/10/2016	0.240	0.240	0.240	0.240	0.240	---	179@0.240	---	2015	1	1	0.24	3,592.31	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	26/10/2016	---	---	---	---	---	14@0.046	---	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	26/10/2016	---	---	---	---	---	13990@0.080	---	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	26/10/2016	---	---	---	---	1000@0.204	---	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	---	0.291	26/10/2016	---	---	---	---	210@0.233	210@0.278	---	2015	---	---	---	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	26/10/2016	---	---	---	---	---	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	26/10/2016	---	---	---	---	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)	0.069	---	0.069	26/10/2016	---	---	---	---	---	600@0.082	---	2015	---	---	---	910.22	0.034	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	---	0.007	26/10/2016	---	---	---	---	50@0.008	---	---	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	26/10/2016	---	---	---	---	---	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	26/10/2016	---	---	---	---	---	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	26/10/2016	---	---	---	---	---	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	26/10/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Suspension Status																											
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006 31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060 07/03/2016	---	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050 24/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.

## Shares' Notes

Code	Note text
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5121	- Suspension of trading as of 3/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ASTIR PALACE SA (CR)	11,735,395	5.48	64,293,535.05	11:05:29	20
ASTIR PALACE SA (CR)	41,050,806	5.48	224,905,050.83	11:06:22	20
ASTIR PALACE SA (CR)	1,751,766	5.48	9,597,575.56	11:07:15	20
OTE (CR)	40,000	8.31	332,200.00	11:18:41	20
NATIONAL BANK (CR)	1,330,000	0.188	250,040.00	11:19:20	20
OPAP (CR)	50,000	7.90	395,000.00	12:09:28	20
OPAP (CR)	100,000	7.90	790,000.00	12:13:32	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
No Forced Transactions.				

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/10/2016	25,000	294,878	---	---	294,878	2,050,743.00	6.9545	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	27/10/2016	25,000	388,550	---	---	388,550	2,140,078.00	5.5079	---	27/10/2011

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)	100.6000	100.6000	100.6000	100.6000	26/10/2016	75,000	75,741.68	100.5500	B	27/10/2016	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	27/10/2016	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOGA 39	+35728115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
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>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,568.19	1,549.33	1,560.90	-0.06%	November 2016	1,556.50	1,568.25	1,548.00	1,563.50	1,563.50	---	---	1,560.75	1,591.00	---	187	1,425	6,465
				December 2016	1,555.00	1,561.25	1,547.25	1,559.50	1,559.50	---	---	1,561.25	1,582.75	---	4	137	422
				January 2017	---	---	---	---	1,569.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,574.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,582.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,590.00	---	---	---	---	---	---	---	---



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)													
1.58	1.54	1.57	0.64%	December 2016	1.56	1.58	1.55	1.57	1.57	---	---	1.58	1.87	---	94	2,179	14,309
				March 2017	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.50	20.27	20.37	-0.44%	December 2016	---	---	---	---	20.52	---	---	20.24	21.05	---	---	---	89
				March 2017	---	---	---	---	20.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.83	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.626	0.607	0.624	0.00%	December 2016	---	---	---	---	0.626	---	---	0.609	0.929	---	---	---	1,002
				March 2017	---	---	---	---	0.629	---	---	0.642	0.850	---	---	---	---
				June 2017	---	---	---	---	0.632	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.635	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.22	1.23	0.00%	December 2016	1.24	1.24	1.23	1.24	1.24	---	---	1.23	1.36	---	9	36	2,579
				March 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.535	0.513	0.535	4.09%	December 2016	0.527	0.534	0.511	0.534	0.534	---	---	0.530	0.590	---	159	5,967	31,429
				March 2017	---	---	---	---	0.518	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.521	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.523	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.24	5.33	-2.02%	December 2016	5.34	5.34	5.23	5.23	5.23	---	---	5.32	5.61	---	4	13	432
				March 2017	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.30	20.96	21.02	-0.14%	December 2016	21.05	21.05	21.05	21.05	21.05	---	---	20.87	22.31	---	4	6	149
				March 2017	---	---	---	---	21.22	---	---	20.77	22.10	---	---	---	---
				June 2017	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.10	2.02	2.09	1.46%	December 2016	2.08	2.08	2.03	2.08	2.08	---	---	2.07	2.20	---	23	97	7,112
				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)													
6.90	6.83	6.83	-0.58%	December 2016	---	---	---	---	6.89	---	---	6.85	7.19	---	---	---	58
				March 2017	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.99	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.59	4.51	4.56	0.22%	December 2016	4.50	4.56	4.50	4.53	4.53	---	---	4.56	4.58	---	5	6	370
				March 2017	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.06	4.09	-0.24%	December 2016	4.10	4.11	4.09	4.10	4.10	---	---	4.09	4.22	---	11	27	3,691
				March 2017	---	---	---	---	4.13	---	---	4.10	4.20	---	---	---	---
				June 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.23	1.25	-0.79%	December 2016	1.26	1.26	1.24	1.25	1.25	---	---	1.25	1.39	---	3	23	811
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.30	12.34	-0.64%	December 2016	12.35	12.35	12.10	12.12	12.12	---	---	12.19	12.67	---	14	34	271
				March 2017	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.64	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.131	0.129	0.131	0.77%	December 2016	0.130	0.131	0.129	0.131	0.131	---	---	0.130	0.137	---	17	366	46,798
				March 2017	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.60	7.37	7.60	0.80%	December 2016	7.47	7.61	7.41	7.61	7.61	---	---	7.47	7.80	---	12	41	736
				March 2017	---	---	---	---	7.60	---	---	7.42	7.65	---	---	---	---
				June 2017	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.68	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.19	10.91	11.06	0.09%	December 2016	11.17	11.17	10.96	11.02	11.02	---	---	11.13	11.20	---	17	38	296
				March 2017	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.25	---	---	---	---	---	---	---	---

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)													
5.25	5.17	5.24	0.38%	December 2016	5.22	5.26	5.18	5.25	5.25	---	---	5.25	5.26	---	54	240	5,950
				March 2017	5.20	5.29	5.20	5.26	5.26	---	---	5.30	---	5.29	4	60	50
				June 2017	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.190	0.184	0.185	-0.54%	December 2016	0.186	0.189	0.184	0.187	0.187	---	---	0.186	0.268	---	136	7,348	75,776
				March 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.85	7.89	-1.13%	December 2016	7.95	7.98	7.85	7.86	7.86	---	---	7.89	7.99	---	60	276	2,015
				March 2017	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.40	8.23	8.35	0.48%	December 2016	8.32	8.40	8.23	8.35	8.35	---	---	8.39	8.85	---	144	455	6,006
				March 2017	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.46	12.65	0.16%	December 2016	---	---	---	---	12.67	---	---	12.65	12.85	---	---	---	663
				March 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.86	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.146	0.143	0.145	0.00%	December 2016	0.145	0.146	0.143	0.145	0.145	---	---	0.146	0.250	---	44	3,577	85,214
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.10	2.93	2.98	0.00%	December 2016	3.01	3.10	2.94	3.00	3.00	---	---	2.98	3.10	---	227	1,556	7,232
				March 2017	2.99	3.09	2.97	2.97	2.97	---	---	2.96	3.09	---	10	188	102
				June 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.72	2.78	0.00%	December 2016	---	---	---	---	2.79	---	---	2.80	2.78	---	---	---	1,234
				March 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---

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)													
21.06	20.50	20.50	-1.06%	December 2016	20.88	20.88	20.56	20.60	20.60	---	---	20.39	21.78	---	14	31	126
				March 2017	---	---	---	---	20.88	---	---	20.10	---	20.85	---	---	---
				June 2017	---	---	---	---	20.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.33	1.34	-5.63%	December 2016	1.41	1.41	1.35	1.35	1.35	---	---	1.35	1.47	---	22	71	2,423
				March 2017	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise 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	-	661.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	561.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	512.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			1,325			
1,350	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.65	-	-			1,350			
1,375	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	189.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-			1,375			
1,400	0.00	0.00	0.00	-	164.00	-	10	0.00	0.00	0.00	-	165.00	-	12			0.00	0.00	0.00	-	0.19	-	3	0.00	0.00	0.00	-	2.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	140.00	-	-	159.00	159.00	159.00	159.00	159.00	1	6			0.00	0.00	0.00	-	0.57	-	25	0.00	0.00	0.00	-	4.50	-	-			1,425			
1,450	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	120.00	-	-			0.00	0.00	0.00	-	1.50	-	4	0.00	0.00	0.00	-	7.50	-	9			1,450			
1,475	0.00	0.00	0.00	-	92.50	-	2	0.00	0.00	0.00	-	100.00	-	7			0.00	0.00	0.00	-	3.40	-	83	0.00	0.00	0.00	-	12.00	-	-			1,475			
1,500	0.00	0.00	0.00	-	71.00	-	43	0.00	0.00	0.00	-	81.00	-	30			0.00	0.00	0.00	-	7.00	-	133	0.00	0.00	0.00	-	18.25	-	-			1,500			
1,525	42.00	42.00	42.00	42.00	42.00	6	96	57.50	57.50	57.50	57.50	57.50	20	20			42.00	42.00	0.00	-	13.00	-	22	25.75	25.75	25.75	25.75	25.75	20	20			1,525			
1,550	0.00	0.00	0.00	-	36.50	-	148	0.00	0.00	0.00	-	50.00	-	22			0.00	0.00	0.00	-	22.25	-	116	37.50	37.50	37.50	37.50	37.50	20	40			1,550			
1,575	24.00	24.00	15.50	15.50	15.50	225	318	0.00	0.00	0.00	-	37.75	-	-			24.00	24.00	0.00	-	34.75	-	5	51.50	51.50	51.50	51.50	51.50	80	100			1,575			
1,600	10.00	10.00	10.00	10.00	10.00	25	307	22.25	22.50	20.00	22.50	22.50	156	320			10.00	10.00	0.00	-	50.50	-	5	0.00	0.00	0.00	-	65.00	-	-			1,600			
1,625	5.00	5.00	5.00	5.00	5.00	10	91	0.00	0.00	0.00	-	20.00	-	104			5.00	5.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	82.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	4.60	-	48	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	101.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	2.30	-	20	0.00	0.00	0.00	-	9.50	-	-			0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	121.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	1.10	-	3	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	143.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-			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	-	535.00	-	-			2,100						
Totals:							266	1,086								177	521	0	0								0	399									120	169	0	0
Number of Trades:							24								12	0									0									6	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		0.762	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.712	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.663	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.613	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			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		0.461	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.012
1.300	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.013
1.400	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036	-	-			0.014
1.500	0.000	0.000	0.000		0.106	-	50	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.071	-	-			0.015
1.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.123	-	-			0.016
1.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.188	-	-			0.017
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.266	-	-			0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.353	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.445	-	-			0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	80	0.000	0.000	0.000		0.640	-	-			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		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.036
Totals:						0	50						0	0	0	0						0	80					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
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		0.136	-	-	0.000	0.000	0.000		0.136	-	-			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		0.087	-	-	0.000	0.000	0.000		0.087	-	-			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		0.047	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.037	-	-			0.002			
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.074	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.118	-	-			0.003			
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.166	-	-			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		0.215	-	-	0.000	0.000	0.000		0.214	-	-			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		0.264	-	-	0.000	0.000	0.000		0.264	-	-			0.005			
0.500								0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.314	-	-			0.005			
0.550								0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.364	-	-			0.006		
0.600								0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.414	-	-			0.006		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			



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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-	0.000	0.000	0.000		4.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.064			
6.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.005	-	12	0.000	0.000	0.000		0.025	-	-			0.068			
7.200	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.030	-	55	0.000	0.000	0.000		0.076	-	-			0.072			
7.600	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.105	-	39	0.000	0.000	0.000		0.180	-	-			0.076			
8.000	0.000	0.000	0.000		0.255	-	25	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.266	-	5	0.000	0.000	0.000		0.351	-	-			0.080			
8.400	0.000	0.000	0.000		0.111	-	10	0.000	0.000	0.000		0.197	-	50			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.596	-	-			0.084			
8.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.900	-	-			0.088			
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.100			
Totals:						0	35							0	50	0	0							0	111							0	65	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																			
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			
4.800						-	-	0.000	0.000	0.000		3.52	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.064			
6.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.068			
7.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.072			
7.600	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.035	-	40	0.000	0.000	0.000		0.109	-	-			0.076			
8.000	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.561	-	210			0.000	0.000	0.000		0.123	-	15	0.000	0.000	0.000		0.229	-	-			0.080			
8.400	0.000	0.000	0.000		0.220	-	5	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.418	-	-			0.084			
8.800	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.669	-	-			0.088			
9.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.976	-	-			0.092			
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.69	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.69	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.095	-	-	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		0.029	-	-	0.000	0.000	0.000		0.029	-	-			0.002			
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			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		0.005	-	-	0.000	0.000	0.000		0.005	-	-			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		0.157	-	-			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	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	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							
1.700	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019						
2.000	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.986	-	-			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		0.783	-	-	0.000	0.000	0.000		0.787	-	-			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		0.584	-	-	0.000	0.000	0.000		0.594	-	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024						
2.600	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.028	-	-			0.026						
2.800	0.232	0.232	0.220	0.220	0.220	10	20	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.035	-	15	0.000	0.000	0.000		0.078	-	-			0.028						
3.000	0.000	0.000	0.000		0.096	-	110	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.113	-	20	0.000	0.000	0.000		0.165	-	-			0.030						
3.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.291	-	-			0.032						
3.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.450	-	-			0.034						
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.629	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-			0.038						
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.040						
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.044						
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.22	-	-			0.052						
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.62	-	-			0.056						
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.02	-	-			0.060						
Totals:							10	130								0	40	0	0								10	40								0	0	0	0
Number of Trades:							2									0	0								0.00									0	0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,598	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	142,348	153,204	3.31%	---	---	---	---	1,858,064
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,400	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,521	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	4,428	4,272	3.86%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	7,800	1,758	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	2,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	167,789	202,474	3.31%	---	---	---	---	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)	10,352	63,649	3.31%	---	---	---	---	715,258
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,270	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,180	96,808	5.31%	180	2.65%	---	---	61,226
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,700	423,220	3.31%	300	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,175	147,160	3.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	18,366	107,666	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	5,191	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,936	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	101	4.24%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	23,638	2,107	3.86%	1,500	3.44%	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	7,395	30,403	3.31%	300	2.65%	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	25,394	118,150	3.55%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	867,592	616,155	3.86%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	61,753	26,847	3.31%	---	---	---	---	819,549
HTOBOR	OTE (CR)	12,861	55,456	3.31%	---	---	---	---	274,998
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	62,061	594,451	3.31%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	86,383	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)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	11,653	209,458	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	67,888	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [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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