



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

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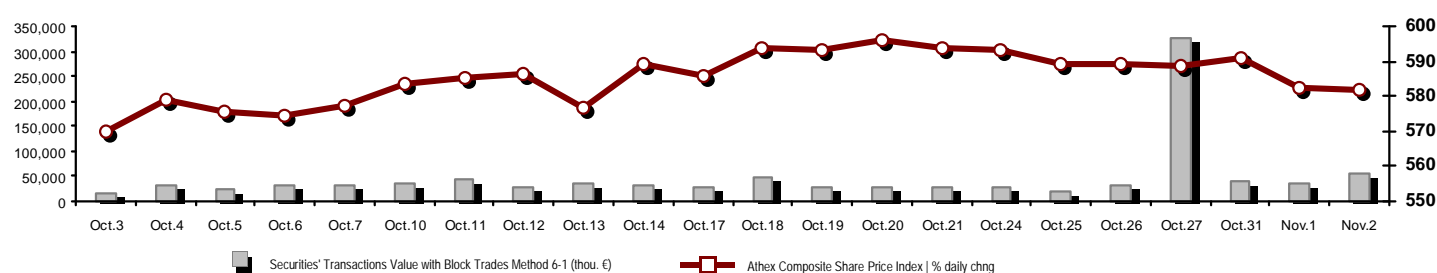
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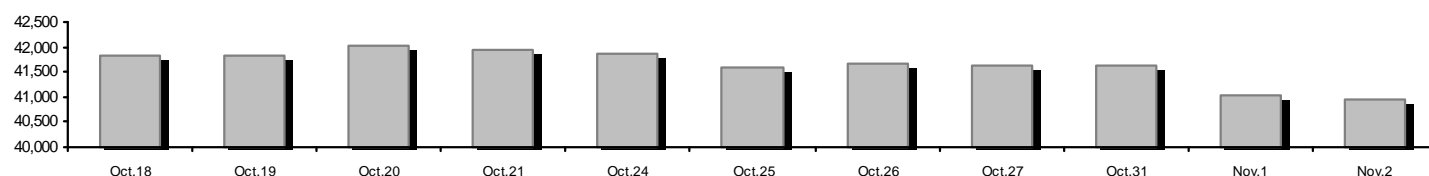
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

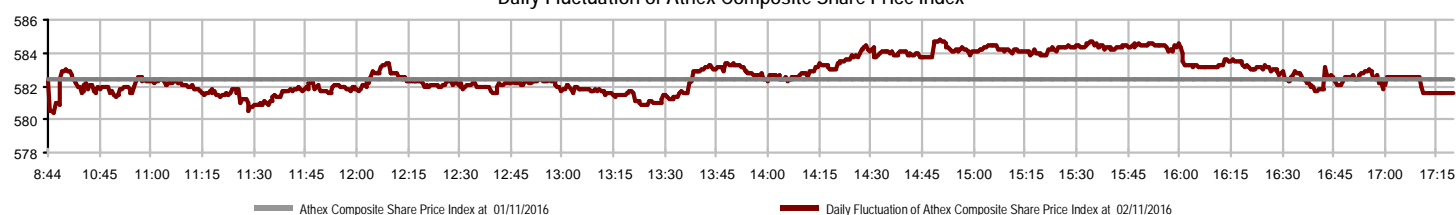


Athex Capitalisation (mill. €) **: 40,957.09		Derivatives Total Open Interest 316,386	
Daily change: mill. €   %	-62.38 -0.15%	in Index Futures   % daily chng	7,117 -0.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,723.14 -6.72%	in Stock Futures   % daily chng	305,823 0.02%
Athex Composite Share Price Index   % daily chng	581.56 -0.15%	in Index Options   % daily chng	2,426 3.85%
Athex Composite Share Price Index Capitalisation (mill. €)	36,304.15	in Stock Options   % daily chng	1,020 15.78%
Daily change (mill. €)	-87.28		
Securities' Transactions Value with Block Trades Method 6-1 ( 55,504.50		Derivatives Contracts Volume: 26,918	
Daily change: %	21,607.53 63.74%	Daily change: pieces   %	5,994 28.65%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	61,121.59 -28.58%	YtD Avg Derivatives Contracts % chng prev year Avg	57,545 -12.42%
Blocks Transactions Value of Method 6-1 (thou. €)	17,153.46	Derivatives Trades Number: 1,830	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-37 -1.98%
Bonds Transactions Value (thou.€)	19.60	YtD Avg Derivatives Trades number % chng prev year Avg	2,502 -23.44%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,811.08		Lending Total Open Interest 947,384	
Daily change: thou. pieces   %	-718.70 -2.02%	Daily change: pieces   %	-74,511 -7.29%
YtD Avg Volume: % chng prev year Avg	97,327.40 -49.46%	Lending Volume (Multilateral/Bilateral)	36,689
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,410.62	Daily change: pieces   %	35,150 2283.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	36,689
Bonds Transactions Volume	19,456.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 14,302		Lending Trades Number: 21	
Daily change: number   %	2,828 24.65%	Daily change: %	15 250.00%
YtD Avg Derivatives Trades number % chng prev year Avg	19,074 -29.33%	Multilateral Lending Trades Number	21
Number of Blocks Method 6-1	15	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	2		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



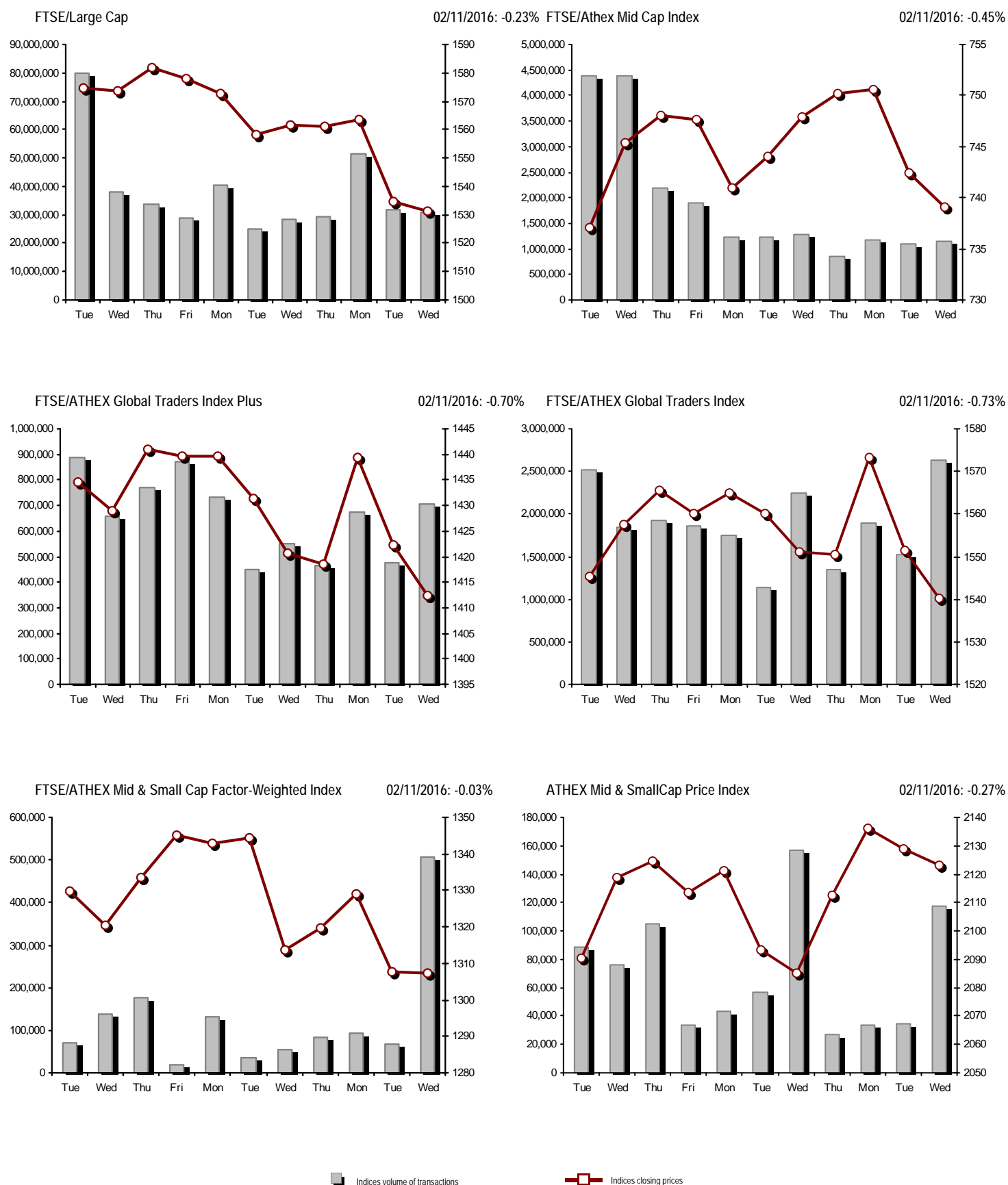
## Athex Indices

Index name	02/11/2016	01/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	581.56 €	582.45	-0.89	-0.15%	580.40	584.77	420.82	658.99	-7.89% €
FTSE/Athex Large Cap	1,531.37 €	1,534.86	-3.49	-0.23%	1,526.70	1,544.67	1,075.20	1,868.90	-16.47% €
FTSE/Athex Mid Cap Index	739.07 €	742.41	-3.34	-0.45%	727.83	742.85	515.21	820.16	-9.48% €
FTSE/ATHEX-CSE Banking Index	479.48 €	485.05	-5.57	-1.15%	479.48	487.75	271.40	938.40	-46.25% €
FTSE/ATHEX Global Traders Index Plus	1,412.25 €	1,422.21	-9.96	-0.70%	1,411.81	1,423.41	1,031.55	1,444.79	10.80% #
FTSE/ATHEX Global Traders Index	1,540.06 €	1,551.34	-11.28	-0.73%	1,537.05	1,551.34	1,129.41	1,579.62	7.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,307.29 €	1,307.64	-0.35	-0.03%	1,295.72	1,314.29	1,066.64	1,383.28	4.12% #
Greece & Turkey 30 Price Index	440.55 €	444.80	-4.25	-0.96%	440.55	444.59	396.10	527.12	-5.10% €
ATHEX Mid & SmallCap Price Index	2,123.32 €	2,129.01	-5.69	-0.27%	2,104.74	2,139.48	1,848.24	2,213.61	-2.24% €
FTSE/Athex Market Index	376.75 €	377.63	-0.88	-0.23%	375.69	379.94	265.17	457.53	-16.27% €
FTSE Med Index	4,500.46 #	4,492.43	8.03	0.18%			4,396.47	5,530.53	-18.62% €
Athex Composite Index Total Return Index	883.96 €	885.32	-1.36	-0.15%	882.20	888.84	626.16	986.51	-5.90% €
FTSE/Athex Large Cap Total Return	2,164.39 ~	2,164.39	0.00	0.00%			1,574.40	2,572.00	-14.41% €
FTSE/ATHEX Large Cap Net Total Return	644.02 €	645.48	-1.46	-0.23%	642.05	649.61	443.06	773.01	-14.76% €
FTSE/Athex Mid Cap Total Return	915.35 ~	915.35	0.00	0.00%			669.55	1,008.35	-8.81% €
FTSE/ATHEX-CSE Banking Total Return Index	463.50 ~	463.50	0.00	0.00%			318.40	895.04	-46.71% €
Greece & Turkey 30 Total Return Index	563.27 €	577.83	-14.56	-2.52%			0.00	660.49	-2.16% €
Hellenic Mid & Small Cap Index	746.29 €	750.42	-4.13	-0.55%	744.38	750.42	560.15	786.32	4.29% #
FTSE/Athex Banks	633.50 €	640.87	-7.37	-1.15%	633.50	644.43	358.60	1,239.80	-46.24% €
FTSE/Athex Financial Services	959.45 €	961.89	-2.44	-0.25%	950.78	964.31	634.69	1,179.09	-1.49% €
FTSE/Athex Industrial Goods & Services	1,575.35 €	1,582.51	-7.16	-0.45%	1,572.29	1,587.00	1,369.56	1,844.00	-13.67% €
FTSE/Athex Retail	3,202.82 #	3,189.67	13.15	0.41%	3,131.23	3,202.82	1,826.41	3,272.96	26.79% #
FTSE/ATHEX Real Estate	2,514.06 €	2,520.60	-6.54	-0.26%	2,495.11	2,524.69	2,154.15	2,621.31	3.88% #
FTSE/Athex Personal & Household Goods	6,562.24 €	6,580.13	-17.89	-0.27%	6,452.46	6,588.31	4,433.32	6,666.58	29.60% #
FTSE/Athex Food & Beverage	7,284.58 €	7,370.21	-85.63	-1.16%	7,284.58	7,373.93	5,952.97	7,850.45	-1.25% €
FTSE/Athex Basic Resources	2,256.79 €	2,278.78	-21.99	-0.96%	2,256.79	2,287.58	1,200.24	2,335.97	38.06% #
FTSE/Athex Construction & Materials	2,103.12 €	2,141.77	-38.65	-1.80%	2,103.12	2,141.77	1,500.04	2,343.14	11.96% #
FTSE/Athex Oil & Gas	2,595.07 #	2,575.39	19.68	0.76%	2,563.02	2,607.77	1,860.37	2,657.42	7.59% #
FTSE/Athex Chemicals	8,778.58 ~	8,778.58	0.00	0.00%	8,778.58	8,827.90	6,190.46	8,926.54	28.86% #
FTSE/Athex Media	1,872.81 ~	1,872.81	0.00	0.00%	1,685.53	1,893.62	1,290.16	2,247.37	26.76% #
FTSE/Athex Travel & Leisure	1,419.93 #	1,334.42	85.51	6.41%	1,334.20	1,454.74	982.74	1,454.74	-0.35% €
FTSE/Athex Technology	642.52 €	649.35	-6.83	-1.05%	633.55	651.33	489.05	659.86	12.33% #
FTSE/Athex Telecommunications	2,202.06 €	2,229.58	-27.52	-1.23%	2,191.05	2,235.09	1,802.93	2,669.99	-13.42% €
FTSE/Athex Utilities	1,493.36 €	1,511.27	-17.91	-1.19%	1,479.94	1,511.27	1,136.34	1,734.68	-10.87% €
Athex All Share Index	144.45 €	144.66	-0.21	-0.15%	144.45	144.45	113.39	165.22	-12.15% €
Hellenic Corporate Bond Index	108.34 €	108.37	-0.03	-0.02%			96.90	108.38	7.83% #
Hellenic Corporate Bond Price Index	97.61 €	97.65	-0.04	-0.04%			90.43	97.70	3.01% #

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 31/10/2016.

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	120	101	7	7	3	2
Gain / Lose / Same:	38 / 56 / 26	35 / 48 / 18	2 / 2 / 3	1 / 3 / 3	0 / 3 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	40,957.09	37,996.64	2,835.65	124.80		
Daily Average Trans/ons Value(thou.€)	61,121.59	59,562.97	1,567.01	9.84	15.13	10.83
Transactions Value	55,504.50	55,348.20	154.79	0.71	0.04	0.76
Main Board:	38,351.03	38,194.73	154.79	0.71	0.04	0.76
Blocks Board 6_2_3:	17,153.46	17,153.46	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,327,403	92,128,055	369,397	91,692	6,682	4,812,879
Transactions Volume	34,811,084	34,441,510	41,629	11,947	5	315,993
Main Board:	31,400,461	31,030,887	41,629	11,947	5	315,993
Blocks Board 6_2_3:	3,410,623	3,410,623	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,074	18,925	36	52	4	57
Number of Trades	14,302	14,161	87	34	3	17
Main Board:	14,287	14,146	87	34	3	17
Blocks Board 6_2_3:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 2	4,322	27,098,780	13,060,842.40	23.53%
1700	- Basic Resources	3 / 4 / 1	486	125,254	522,687.33	0.94%
1300	- Chemicals	1 / 1 / 1	56	22,042	23,203.61	0.04%
2300	- Construction & Materials	2 / 4 / 5	908	445,257	764,003.43	1.38%
12000	- Financial Instruments	0 / 3 / 0	3	5	39.62	0.00%
8700	- Financial Services	2 / 1 / 0	341	1,054,973	386,390.05	0.70%
3500	- Food & Beverage	4 / 8 / 0	146	35,161	367,123.13	0.66%
4500	- Health Care	1 / 2 / 0	29	26,828	7,110.05	0.01%
2700	- Industrial Goods & Services	4 / 7 / 5	559	232,965	520,845.83	0.94%
8500	- Insurance	1 / 0 / 0	1	1	1.95	0.00%
5500	- Media	1 / 1 / 1	13	19,168	1,187.70	0.00%
500	- Oil & Gas	1 / 1 / 0	593	227,762	1,482,397.49	2.67%
3700	- Personal & Household Goods	3 / 3 / 6	414	253,825	1,967,318.24	3.54%
8600	- Real Estate	3 / 3 / 1	305	118,337	608,511.18	1.10%
5300	- Retail	3 / 2 / 0	289	27,332	318,280.48	0.57%
9500	- Technology	1 / 4 / 2	182	73,650	54,363.67	0.10%
6500	- Telecommunications	0 / 1 / 0	1,363	1,012,018	8,113,149.80	14.62%
5700	- Travel & Leisure	3 / 5 / 1	3,072	3,529,690	25,901,943.94	46.67%
7500	- Utilities	3 / 1 / 1	1,220	508,036	1,405,098.09	2.53%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	8.15	7.24% #	ELLAKTOR (CR)	1.19	-3.25% Ⓔ
AUTOHELLAS SA (CR)	12.25	3.38% #	INTRACOM HOLDINGS (CR)	0.310	-3.13% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.800	2.56% #	PPC (CR)	2.84	-3.07% Ⓔ
KORRES (CR)	3.24	2.53% #	INTRALOT (CR)	1.14	-2.56% Ⓔ
BANK OF CYPRUS (CR)	0.136	1.49% #	MARFIN INVESTMENT GROUP (CR)	0.125	-2.34% Ⓔ
MOTOR OIL (CR)	11.00	1.38% #	PLAISIO COMPUTERS SA (CR)	3.84	-2.29% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.96	1.02% #	VIOHALCO SA/NV (CB)	1.29	-2.27% Ⓔ
FOLLI FOLLIE (CR)	21.92	0.41% #	TITAN CEMENT (CR)	20.31	-1.88% Ⓔ
METKA (CR)	7.64	0.26% #	ATTICA BANK S.A. (CR)	0.065	-1.52% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.53	0.22% #	GR. SARANTIS SA (CR)	9.76	-1.41% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	25,003.27	7.24% #	NATIONAL BANK (CR)	7,826,751	-1.10% Ⓔ
OTE (CR)	8,113.15	-1.24% Ⓔ	EUROBANK ERGASIAS (CR)	7,778,912	-0.59% Ⓔ
ALPHA BANK (CR)	6,811.94	-1.32% Ⓔ	PIRAEUS BANK (CR)	4,744,397	-1.39% Ⓔ
EUROBANK ERGASIAS (CR)	3,943.89	-0.59% Ⓔ	ALPHA BANK (CR)	4,527,722	-1.32% Ⓔ
JUMBO SA (CR)	1,705.36	-0.23% Ⓔ	OPAP (CR)	3,081,664	7.24% #
NATIONAL BANK (CR)	1,418.81	-1.10% Ⓔ	BANK OF CYPRUS (CR)	1,083,443	1.49% #
PPC (CR)	1,259.85	-3.07% Ⓔ	OTE (CR)	1,012,018	-1.24% Ⓔ
MOTOR OIL (CR)	871.14	1.38% #	MARFIN INVESTMENT GROUP (CR)	997,086	-2.34% Ⓔ
PIRAEUS BANK (CR)	679.93	-1.39% Ⓔ	ATTICA BANK S.A. (CR)	820,979	-1.52% Ⓔ
HELLENIC PETROLEUM (CR)	611.25	-0.48% Ⓔ	PPC (CR)	440,797	-3.07% Ⓔ

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	310	1,540	7,117
FTSE/Athex Large Cap	310	1,540	7,117
Stock Futures	1,493	25,039	305,823
ALPHA BANK (CR)	144	4,082	15,989
CC HBC AG (CR)	4	12	137
CORINTH PIPEWORKS (CR)	0	0	1,109
ELLAKTOR (CR)	16	111	2,635
EUROBANK ERGASIAS (CR)	136	6,045	33,302
EYDAP S.A. (CR)	5	10	448
FOLLI FOLLIE (CR)	5	14	160
GEK TERNA (CR)	2	26	7,157
GRIVALIA PROPERTIES (CR)	1	1	59
HELLENIC EXCHANGES-A.S.E. (CR)	3	6	380
HELLENIC PETROLEUM (CR)	12	28	3,692
INTRALOT (CR)	7	25	795
JUMBO SA (CR)	9	26	366
MARFIN INVESTMENT GROUP (CR)	33	884	46,891
METKA (CR)	4	6	745
MOTOR OIL (CR)	4	16	284
MYTILINEOS HOLDINGS (CR)	64	161	5,889
NATIONAL BANK (CR)	128	6,279	80,702
OPAP (CR)	503	2,310	2,399
OTE (CR)	141	601	6,000
P.P.A. S.A. (CR)	2	5	659
PIRAEUS BANK (CR)	64	3,242	85,304
PPC (CR)	187	1,080	6,938
TERNA ENERGY (CR)	0	0	1,234
TITAN CEMENT (CR)	7	14	125
VIOHALCO SA/NV (CB)	12	55	2,424
Index Options	25	150	2,426
FTSE/Athex Large Cap	25	150	2,426
Stock Options	2	189	1,020
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	189	400
OTE (CR)	0	0	280
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,830	26,918	316,386

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Warrants																											
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.001	---	↘ 0.001	01/11/2016	0.001	0.001	0.001	0.001	0.008945874@0.001	4911105@0.002	---	2015	203,991	10	203.99	2,289,952.99	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘ 0.005	01/11/2016	0.005	0.005	0.005	0.005	0.00893086@0.005	116350@0.006	---	2015	112,002	7	560.01	1,646,487.27	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	01/11/2016	---	---	---	---	---	---	10899043@0.001	---	2015	---	---	---	1,240,112.03	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	5.90	-1.01	€	5.96	01/11/2016	5.95	5.87	5.95	5.90	5.90	6892@5.90	472@5.91	7.77	2015	39,944	242	235,584.73	421,360.89	5.86	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	---	0.555	01/11/2016	---	---	---	---	---	1000@0.522	200@0.581	---	2015	---	---	---	---	6,203.79	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.49	-1.32	€	1.51	01/11/2016	1.49	1.48	1.53	1.49	1.50	130567@1.48	315331@1.50	---	2015	4,527,722	899	6,811,938.69	2,289,952.99	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.245	-11.87	€	0.278	01/11/2016	0.270	0.210	0.278	0.245	0.248	150@0.201	960@0.245	---	2015	3,489	23	867.01	5,393.98	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.20	1.54	#	13.00	01/11/2016	13.20	13.20	13.20	13.20	13.20	313@13.00	---	---	2015	3	1	39.60	5,512.43	11.53	13.90	8985	
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.708	-0.28	€	0.710	01/11/2016	0.708	0.708	0.708	0.708	0.708	300@0.690	50@0.708	6.03	2015	500	1	354.00	9,293.22	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.651	1.72	#	0.640	01/11/2016	0.620	0.620	0.651	0.651	0.621	557@0.620	225@0.699	---	2015	1,088	3	675.96	56,465.12	0.539	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.065	-1.52	€	0.066	01/11/2016	0.065	0.064	0.067	0.065	0.066	101462@0.065	14800@0.066	---	2015	820,979	82	53,954.77	152,057.97	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	0.632	01/11/2016	---	---	---	---	---	309@0.570	---	---	2015	---	---	---	---	9,669.60	0.569	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.090	---	0.090	01/11/2016	0.091	0.081	0.091	0.090	0.081	---	1600@0.088	---	---	2015	13,315	9	1,079.60	4,336.64	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.25	3.38	#	11.85	01/11/2016	12.24	12.24	12.25	12.25	12.25	107@12.26	40@12.48	9.78	2015	7,713	6	94,484.00	149,618.44	9.51	12.25	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.136	1.49	#	0.134	01/11/2016	0.135	0.133	0.136	0.136	0.134	58393@0.135	78635@0.136	---	2015	1,083,443	219	145,680.08	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)	10.10	1.41	#	9.96	01/11/2016	9.94	9.94	10.10	10.10	10.07	65@9.99	31@10.05	---	---	583	24	5,872.95	200,635.35	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.287	---	0.287	01/11/2016	---	---	---	---	---	---	135@0.305	---	---	2015	---	---	---	---	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	01/11/2016	---	---	---	---	---	---	5550@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	---	0.293	01/11/2016	---	---	---	---	---	100@0.289	100@0.300	---	2015	---	---	---	---	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)	19.55	-1.16	€	19.78	01/11/2016	19.70	19.55	19.79	19.55	19.64	2404@19.55	300@19.75	---	---	18,194	80	357,358.32	7,139,724.48	15.97	21.07	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	-2.02	€	0.099	01/11/2016	0.097	0.097	0.097	0.097	0.097	500@0.096	242@0.097	---	2015	1,600	2	155.20	9,809.01	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.619	0.81	#	0.614	01/11/2016	0.613	0.608	0.619	0.619	0.612	10@0.613	443@0.619	23.92	2015	10,755	20	6,577.28	76,861.35	0.522	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	0.180	01/11/2016	---	---	---	---	---	---	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)	4.85	0.41	#	4.83	01/11/2016	4.80	4.80	4.85	4.85	4.81	20@4.80	134@4.85	16.27	2015	199	2	956.15	199,183.68	3.19	5.30	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	01/11/2016	---	---	---	---	---	---	20@3.19	---	---	2015	---	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.100	---	0.100	01/11/2016	0.100	0.100	0.100	0.100	0.100	1000@0.097	5999@0.107	---	2015	15,000	1	1,500.00	3,472.00	0.066	0.152	3726		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	0.420	01/11/2016	---	---	---	---	---	1200@0.442	---	0.67	2015	---	---	---	---	1,626.71	0.360	0.550	1357	
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.509	15.68	#	0.440	01/11/2016	0.441	0.440	0.509	0.509	0.441	94@0.440	5100@0.508	16.07	2015	4,856	3	2,143.09	5,726.25	0.301	0.509	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.140	---	0.140	01/11/2016	0.140	0.140	0.140	0.140	0.140	500@0.135	2000@0.140	---	2015	1,000	1	140.00	4,506.33	0.084	0.215	3763		
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.600	4.17	#	0.576	01/11/2016	0.560	0.557	0.600	0.600	0.564	2500@0.560	277@0.588	---	2015	9,220	15	5,199.32	11,052.91	0.310	0.639	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.129	-9.79	€	0.143	01/11/2016	0.129	0.129	0.129	0.129	0.129	750@0.129	200@0.142	---	2015	50	1	6.45	4,093.75	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	01/11/2016	---	---	---	---	---	500@0.645	2030@0.890	6.09	2015	---	---	---	---	16,536.72	0.634	1.25	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.19	-3.25	€	1.23	01/11/2016	1.21	1.18	1.23	1.19	1.19	1513@1.18	10314@1.20	---	2015	280,412	488	334,678.25	210,631.56	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.800	2.56	#	0.780	01/11/2016	0.780	0.780	0.801	0.800	0.799	50@0.790	5900@0.799	8.61	2015	39,550	39	31,606.50	66,133.60	0.533	0.829	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.862	-0.81	€	0.869	01/11/2016	0.870	0.823	0.870	0.862	0.832	1000@0.845	90@0.862	15.39	2015	17,561	40	14,617.71	23,041.42	0.802	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.45	3.57	#	1.40	01/11/2016	1.45	1.45	1.45	1.45	1.45	10@1.26	400@1.40	28.82	2015	1	1	1.45	20,373.91	0.990	1.45	2753	

Daily Official List																							Year: 137 Trading Day No: 208						
Section 2: Analytic Figures of Shares Transactions																							Wednesday, 2 November, 2016						
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
Main Market																													
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.97	---	↘	1.97	01/11/2016	1.86	1.86	1.97	1.97	1.93	200@1.88	200@1.91	15.70	2015	250	5	481.50	6,515.78	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.508	-0.59	☒	0.511	01/11/2016	0.510	0.501	0.514	0.508	0.507	5000@0.507	22150@0.509	---	2015	7,778,912	1,796	3,943,888.26	1,110,487.37	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.733	---	↘	0.733	01/11/2016	---	---	---	---	---	70@0.728	---	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)	1.95	1.04	#	1.93	01/11/2016	1.95	1.95	1.95	1.95	1.95	620@1.91	2708@1.95	4.87	2015	1	1	1.95	53,632.17	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.216	---	↘	0.216	01/11/2016	---	---	---	---	---	600@0.211	300@0.236	13.01	2015	---	---	---	2,953.41	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)	5.19	0.19	#	5.18	01/11/2016	5.18	5.12	5.24	5.19	5.17	60@5.18	431@5.19	12.65	2015	15,139	173	78,285.94	552,735.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	-3.38	☒	0.621	01/11/2016	0.599	0.599	0.600	0.600	0.600	---	1692@0.600	26.51	2015	320	2	191.99	31,680.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	01/11/2016	---	---	---	---	---	833@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.75	-5.17	☒	2.90	01/11/2016	2.75	2.75	2.75	2.75	2.75	898@2.75	100@3.07	7.32	2015	1	1	2.75	32,230.07	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	↘	0.770	01/11/2016	---	---	---	---	---	200@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)	21.92	0.41	#	21.83	01/11/2016	21.83	21.43	21.95	21.92	21.75	10@21.79	305@21.92	---	2015	14,346	268	312,025.59	1,467,504.76	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.83	---	↘	3.83	01/11/2016	3.72	3.61	3.83	3.83	3.83	362@3.71	1081@3.83	---	2015	16,082	11	61,540.45	195,300.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.383	---	↘	0.383	01/11/2016	---	---	---	---	---	3100@0.370	37.49	2015	---	---	---	5,391.25	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.11	---	↘	2.11	01/11/2016	2.09	2.06	2.11	2.11	2.08	3284@2.07	1253@2.10	13.25	2015	57,619	121	119,971.40	218,223.14	1.05	2.20	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.28	---	↘	4.28	01/11/2016	---	---	---	---	---	20@4.18	70@4.56	14.18	2015	---	---	---	36,032.25	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)	0.331	---	↘	0.331	01/11/2016	---	---	---	---	---	10@0.324	400@0.337	13.92	2015	---	---	---	7,963.86	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.76	-1.41	☒	9.90	01/11/2016	9.90	9.71	9.90	9.76	9.81	63@9.75	650@9.83	30.76	2015	4,970	22	48,762.99	339,364.78	6.56	10.45	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.90	-1.15	☒	6.98	01/11/2016	6.89	6.86	6.96	6.90	6.91	981@6.90	318@6.93	12.97	2015	48,674	141	336,220.61	698,694.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.285	-8.07	☒	0.310	01/11/2016	0.285	0.285	0.285	0.285	0.285	267@0.285	11@0.304	---	2015	33	2	9.41	2,377.11	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.348	-3.33	☒	0.360	01/11/2016	0.330	0.329	0.357	0.347	0.342	251@0.345	1800@0.350	---	2015	2,354	11	804.03	35,245.31	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.17	---	↘	1.17	01/11/2016	1.16	1.15	1.17	1.17	1.16	1600@1.15	330@1.17	---	2015	19,540	35	22,666.80	34,569.24	0.530	1.31	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.53	0.22	#	4.52	01/11/2016	4.49	4.47	4.55	4.53	4.51	349@4.49	2732@4.53	23.00	2015	57,884	174	261,209.50	296,119.59	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.12	-0.48	☒	4.14	01/11/2016	4.10	4.05	4.14	4.12	4.11	6808@4.09	1900@4.13	45.72	2015	148,630	322	611,253.34	1,259,216.96	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.149	-1.97	☒	0.152	01/11/2016	0.149	0.148	0.150	0.149	0.149	400@0.148	1500@0.149	---	2015	16,777	16	2,502.70	45,554.13	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.445	-3.05	☒	0.459	01/11/2016	0.436	0.431	0.448	0.448	0.439	412@0.434	75@0.448	---	2015	8,963	10	3,931.39	29,121.30	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.825	---	↘	0.825	01/11/2016	---	---	---	---	---	60@0.825	---	-(6)-	2015	---	---	---	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)	0.923	---	↘	0.923	01/11/2016	---	---	---	---	---	250@0.843	1000@0.904	25.39	2015	---	---	---	26,379.43	0.827	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	01/11/2016	---	---	---	---	---	122@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.530	-9.86	☒	0.588	01/11/2016	0.530	0.530	0.530	0.530	0.530	---	2750@0.530	---	2015	1,220	4	646.60	10,906.54	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	01/11/2016	---	---	---	---	---	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)	0.199	---	↘	0.199	01/11/2016	---	---	---	---	---	5@0.182	500@0.198	---	2015	---	---	---	2,235.41	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	01/11/2016	---	---	---	---	---	900@0.062	---	---	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	01/11/2016	---	---	---	---	---	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)	0.444	---	↘	0.444	01/11/2016	---	---	---	---	---	2000@0.401	100@0.429	---	2015	---	---	---	10,280.49	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	-3.13	☒	0.320	01/11/2016	0.315	0.307	0.315	0.310	0.311	4000@0.309	490@0.311	---	2015	46,873	61	14,572.60	41,238.06	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---																						

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)	1.68	3.70 #	1.62 01/11/2016	1.65	1.65	1.68	1.68	1.66	589@1.65	38@1.75	-(6)-	2015	32	2	53.16	16,368.11	0.601	1.68	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.85	--- ↘	3.85 01/11/2016	3.74	3.74	3.85	3.85	3.82	1000@3.70	7797@3.85	11.05	2015	550	7	2,099.20	56,517.20	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.307	-0.97 €	0.310 01/11/2016	0.280	0.279	0.307	0.307	0.287	1031@0.280	264@0.307	---	2015	2,119	12	608.50	4,053.25	0.175	0.355	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	--- ↘	0.721 01/11/2016	---	---	---	---	---	---	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 01/11/2016	2.02	2.02	2.02	2.02	2.025999786@2.02	1000@2.07	24.37	2015	10,288	9	20,781.76	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.265	1.92 #	0.260 01/11/2016	0.265	0.261	0.265	0.265	0.263	50@0.257	798@0.265	---	2015	5,150	8	1,356.45	10,658.09	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	--- ↘	0.363 01/11/2016	0.363	0.363	0.363	0.363	0.360	---	19999@0.327	---	2015	1	1	0.36	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.24	2.53 #	3.16 01/11/2016	3.17	3.17	3.25	3.24	3.23	7442@3.23	3334@3.24	---	2015	43,797	76	141,579.03	44,020.26	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.417	5.04 #	0.397 01/11/2016	0.405	0.400	0.424	0.421	0.413	2@0.406	560@0.420	---	2015	1,877	15	774.84	12,293.16	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	-0.61 €	1.63 01/11/2016	1.64	1.62	1.64	1.62	1.64	5@1.62	7645@1.64	13.94	2015	2,160	7	3,539.70	53,565.52	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.345	4.54 #	0.330 01/11/2016	0.345	0.345	0.345	0.345	0.345	100@0.270	860@0.344	---	2015	230	1	79.35	5,452.66	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.98	-0.67 €	3.00 01/11/2016	2.99	2.95	3.00	3.00	2.99	300@2.96	1000@3.02	11.40	2015	5,750	9	17,201.50	70,684.27	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.96	1.02 #	4.91 01/11/2016	4.91	4.88	4.98	4.96	4.93	400@4.91	570@4.97	---	2015	51,834	124	255,558.43	395,420.00	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	1.18 #	17.00 01/11/2016	17.00	17.00	17.20	17.20	17.01	50@16.39	1500@17.00	78.27	2015	110	3	1,871.40	367,460.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	--- ↘	0.589 01/11/2016	---	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.250	-5.66 €	0.265 01/11/2016	0.250	0.250	0.250	0.250	0.250	100@0.252	10@0.344	---	2015	7,301	2	1,825.25	1,185.00	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.54	-1.91 €	1.57 01/11/2016	1.65	1.50	1.65	1.54	1.53	31@1.50	846@1.54	45.00	2015	2,107	13	3,214.11	26,372.60	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.125	-2.34 €	0.128 01/11/2016	0.127	0.124	0.128	0.125	0.126197985@0.124	79505@0.126	---	2015	997,086	166	125,140.95	117,438.84	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	--- ↘	0.329 01/11/2016	---	---	---	---	---	---	500@0.344	---	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)	5.31	-15.31 €	6.27 01/11/2016	5.31	5.31	5.31	5.31	5.31	250@5.11	50@5.60	0.51	2015	350	9	1,858.50	2,488.80	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.64	0.26 #	7.62 01/11/2016	7.66	7.52	7.66	7.64	7.64	590@7.54	738@7.66	22.93	2015	15,644	138	119,488.85	396,902.58	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	5.56 #	0.900 01/11/2016	0.900	0.900	0.950	0.950	0.947	50@0.880	1000@0.950	---	2015	530	3	502.00	9,975.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.20	-6.25 €	1.28 01/11/2016	1.39	1.20	1.39	1.20	1.36	91@1.22	30@1.31	11.57	2015	180	2	244.50	8,040.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	--- ↘	0.045 01/11/2016	---	---	---	---	---	1000@0.045	---	---	2015	---	---	---	279.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	-0.25 €	4.00 01/11/2016	3.95	3.92	4.01	3.99	3.97	100@3.91	141@3.99	24.50	2015	4,194	50	16,636.44	49,543.83	2.75	4.04	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.380	-4.76 €	0.399 01/11/2016	0.380	0.380	0.382	0.380	0.380	858@0.350	9@0.399	13.87	2015	10,036	15	3,815.49	4,446.00	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	11.00	1.38 #	10.85 01/11/2016	10.89	10.89	11.12	11.00	11.01	10@10.93	229@11.02	6.06	2015	79,132	271	871,144.15	1,218,612.78	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.13	-0.97 €	5.18 01/11/2016	5.18	5.13	5.20	5.13	5.15	1193@5.13	4551@5.15	---	2015	98,445	403	507,204.13	599,778.37	2.70	5.31	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	--- ↘	0.250 01/11/2016	---	---	---	---	---	---	150@0.225	---	2015	---	---	---	2,694.01	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)	0.284	13.60 #	0.250 01/11/2016	0.275	0.275	0.284	0.284	0.276	1000@0.177	81@0.287	---	2015	640	4	176.70	2,694.01	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.122	--- ↘	0.122 01/11/2016	---	---	---	---	---	6900@0.113	---	---	2015	---	---	---	1,404.23	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.910	1.11 #	0.900 01/11/2016	0.900	0.896	0.910	0.910	0.898	500@0.893	250@0.910	5.73	2016	2,250	4	2,021.40	5,769.40	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.180	-1.10 €	0.182 01/11/2016	0.181	0.180	0.184	0.180	0.181425362@0.179	35100@0.181	---	2015	7,826,751	811	1,418,813.86	1,646,487.27	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	9.09 #	0.055 01/11/2016	0.060	0.060	0.060	0.060	0.060	1000@0.055	---	---	2015	200	1	12.00	1,436.12	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	--- ↘	0.220 01/11/2016	---	---	---	---	---	400@0.211	2000@0.228	9.24	2015	---	---	---	6,126.56	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.173	-3.89 €	0.180 01/11/2016	0.178	0.173	0.178	0.178	0.176	157										

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																												
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.56	-0.71	€ 12.65	01/11/2016	12.70	12.54	12.70	12.56	12.67	1008@12.56	834@12.60	37.49	2015	9,370	62	118,695.13	314,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	↘ 0.200	01/11/2016	---	---	---	---	---	---	---	---	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)	1.48	2.07	# 1.45	01/11/2016	1.46	1.46	1.50	1.48	1.48	260@1.45	250@1.48	4.66	2015	1,752	9	2,594.68	5,850.57	0.651	1.50	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.172	4.24	# 0.165	01/11/2016	0.168	0.168	0.174	0.172	0.173	750@0.168	50@0.171	---	2015	34,918	15	6,058.09	8,737.15	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	---	↘ 4.05	01/11/2016	4.00	4.00	4.05	4.05	4.04	45@3.97	1036@4.05	37.98	2015	665	18	2,686.08	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.142	-1.39	€ 0.144	01/11/2016	0.142	0.142	0.145	0.142	0.143345599@0.141	450000@0.143	---	2015	4,744,397	474	679,929.79	1,240,112.03	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.84	-2.29	€ 3.93	01/11/2016	3.96	3.80	3.96	3.84	3.89	25@3.79	99@3.84	12.64	2015	4,245	39	16,501.31	84,787.20	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.84	-3.07	€ 2.93	01/11/2016	2.91	2.81	2.91	2.84	2.86	150@2.83	484@2.84	---	2015	440,797	917	1,259,853.48	658,880.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	---	↘ 0.440	01/11/2016	0.430	0.430	0.445	0.440	0.435	1670@0.435	3785@0.440	---	2015	10,827	26	4,709.47	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	↘ 0.329	01/11/2016	0.329	0.329	0.329	0.329	0.329	---	2693@0.308	---	2015	200	3	65.80	8,996.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.28	3.53	# 5.10	01/11/2016	5.28	5.28	5.28	5.28	5.28	115@5.12	520@5.20	---	2015	10	1	52.80	62,945.68	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.316	---	↘ 0.316	01/11/2016	0.316	0.316	0.316	0.316	0.316	204@0.316	---	---	2015	4,000	7	1,264.00	18,149.42	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.320	6.31	# 0.301	01/11/2016	0.320	0.320	0.320	0.320	0.320	200@0.300	2597@0.320	10.28	2015	200	1	64.00	7,129.60	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.45	-3.92	€ 2.55	01/11/2016	2.50	2.45	2.50	2.45	2.47	50@2.42	400@2.47	10.47	2015	152	4	374.92	18,375.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	---	↘ 0.140	01/11/2016	---	---	---	---	---	---	491@0.138	---	2016	---	---	---	7,289.42	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.145	-2.03	€ 0.148	01/11/2016	0.138	0.138	0.145	0.145	0.143	800@0.147	710@0.162	---	2015	3,241	5	463.94	29,614.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	01/11/2016	---	---	---	---	---	50@0.636	350@0.759	5.25	2015	---	---	---	4,455.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	01/11/2016	---	---	---	---	---	---	20331@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)	0.751	1.49	# 0.740	01/11/2016	0.700	0.700	0.754	0.754	0.739	2800@0.728	300@0.765	---	2015	2,281	20	1,685.37	30,560.71	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.77	---	↘ 2.77	01/11/2016	2.72	2.71	2.77	2.77	2.74	218@2.73	1697@2.77	-(6)-	2015	11,152	70	30,572.00	302,800.89	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	3.48	2.05	# 3.41	01/11/2016	3.53	3.37	3.53	3.48	3.42	80@3.40	99@3.45	9.32	2015	1,398	21	4,780.17	126,324.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.78	---	↘ 1.78	01/11/2016	1.78	1.78	1.79	1.78	1.78	50@1.76	347@1.78	-(6)-	2015	4,282	14	7,629.75	80,268.42	1.25	1.81	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.31	-1.88	€ 20.70	01/11/2016	20.69	20.31	20.82	20.31	20.65	80@20.31	500@20.49	28.58	2015	11,935	139	246,433.42	1,655,988.59	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.00	---	↘ 12.00	01/11/2016	12.01	12.00	12.01	12.00	12.00	50@11.70	113@12.00	16.89	2015	2,207	41	26,485.00	1,655,988.59	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)	18.26	-0.76	€ 18.40	01/11/2016	18.35	18.22	18.35	18.26	18.30	78@18.22	6@18.26	10.27	2015	497	12	9,095.15	184,060.80	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.133	---	↘ 0.133	01/11/2016	0.128	0.108	0.133	0.133	0.131	2250@0.124	1200@0.133	---	2015	59,781	33	7,810.83	2,078.43	0.053	0.138	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.089	---	↘ 0.089	01/11/2016	---	---	---	---	---	9000@0.076	11000@0.089	---	2015	---	---	---	1,674.09	0.072	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.29	-2.27	€ 1.32	01/11/2016	1.32	1.27	1.33	1.29	1.31	3620@1.28	1036@1.30	---	---	167,090	228	218,710.24	334,354.79	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	---	↘ 0.890	01/11/2016	---	---	---	---	---	---	765@0.959	---	2015	---	---	---	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	01/11/2016	---	---	---	---	---	---	404@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	15.34	-1.98	€ 15.65	01/11/2016	15.34	15.34	15.34	15.34	15.34	19@15.34	---	---	---	---	1	1	15.34	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.87	-1.15	€ 6.95	01/11/2016	6.87	6.87	6.87	6.87	6.87	---	---	---	---	---	2	1	13.74	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.27	-3.30	€ 5.45	01/11/2016	5.27	5.27	5.27	5.27	5.27	---	---	---	---	---	2	1	10.54	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.62	-1.49	€ 4.69	01/11/2016	4.56	4.56	4.68	4.68	4.62	100@4.58	133@4.67	23.34	2015	583	13	2,691.64	64,680.00	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)	5.20	-0.38 %	5.22 01/11/2016	5.16	5.16	5.21	5.20	5.20	4200@5.20	1977@5.21	---	2015	25,653	50	133,304.53	421,837.08	2.90	5.28	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.073	---	0.073 01/11/2016	0.073	0.073	0.073	0.073	0.073	---	19480@0.073	---	2015	20	1	1.46	9,829.66	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.861	---	0.861 01/11/2016	---	---	---	---	---	1200@0.870	200@0.917	-(6)-	2015	---	---	---	165,019.54	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00 01/11/2016	---	---	---	---	---	300@8.10	277@11.99	61.83	2015	---	---	---	134,044.40	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)	245.15	---	245.15 01/11/2016	---	---	---	---	---	10@245.50	20@258.00	12.67	2015	---	---	---	676,614.00	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 01/11/2016	2.40	2.40	2.40	2.40	2.40	232@2.40	13@2.50	15.84	2015	1,768	7	4,243.20	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)	4.00	2.56 %	3.90 01/11/2016	4.00	4.00	4.00	4.00	4.00	544@3.90	74@4.09	20.56	2015	127	2	508.00	1,021,978.14	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.960	---	0.960 01/11/2016	0.960	0.960	0.960	0.960	0.960	6000@0.920	728@1.14	---	2015	2,478	8	2,378.88	22,077.00	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	---	0.269 01/11/2016	---	---	---	---	---	600@0.226	---	1.97	2015	---	---	---	4,637.77	0.269	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.06	6.00 %	1.00 01/11/2016	1.06	1.06	1.06	1.06	1.06	---	197@1.06	---	2015	11,000	6	11,660.00	58,181.53	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.150	---	0.150 01/11/2016	0.150	0.150	0.150	0.150	0.150	64@0.150	---	---	2015	36	2	5.40	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 01/11/2016	---	---	---	---	---	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 01/11/2016	---	---	---	---	---	---	---	43.50	2015	---	---	---	11,748.34	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 01/11/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,748.34	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-8.96 <b>€</b>	0.067 01/11/2016	0.061	0.061	0.061	0.061	0.061	700@0.062	86@0.067	25.52	2015	854	3	52.09	11,748.34	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 01/11/2016	---	---	---	---	---	8000@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 01/11/2016	---	---	---	---	---	---	132673@0.078	---	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)	0.036	20.00 <b>#</b>	0.030 01/11/2016	0.036	0.036	0.036	0.036	0.036	8500@0.036	---	---	2015	1,478	2	53.21	145.26	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.430	---	0.430 01/11/2016	---	---	---	---	---	---	100@0.430	0.13	2015	---	---	---	609.44	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 01/11/2016	---	---	---	---	---	---	15@0.270	---	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 01/11/2016	---	---	---	---	---	---	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 01/11/2016	---	---	---	---	---	---	10@2.55	---	2015	---	---	---	22,533.12	3.18	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	0.010 01/11/2016	---	---	---	---	---	5000@0.012	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	0.006 01/11/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.320	---	0.320 01/11/2016	---	---	---	---	---	5000@0.320	10516@0.350	---	2015	---	---	---	35,231.10	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.147	-2.65 <b>€</b>	0.151 01/11/2016	0.141	0.141	0.150	0.150	0.147	120@0.143	1500@0.152	---	2015	3,306	22	486.85	7,437.29	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	---	0.022 01/11/2016	0.022	0.022	0.022	0.022	0.022	---	20179@0.026	---	2015	600	1	13.20	1,702.28	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 01/11/2016	---	---	---	---	---	3000@0.050	---	---	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 01/11/2016	---	---	---	---	---	---	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 01/11/2016	---	---	---	---	---	22917@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)	0.072	---	0.072 01/11/2016	---	---	---	---	---	4995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	---	0.100 01/11/2016	---	---	---	---	---	3000@0.080	2190@0.100	---	2015	---	---	---	5,108.10	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.017	-10.53 <b>€</b>	0.019 01/11/2016	0.017	0.017	0.017	0.017	0.017	1296@0.017	---	---	2015	5,653	3	96.10	131.48	0.017	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.330	---	0.330 01/11/2016	---	---	---	---	---	300@0.340	---	0.90	2015	---	---	---	1,458.47	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 01/11/2016	---	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.240	---	0.240 01/11/2016	---	---	---	---	---	---	279@0.220	---	2015	---	---	---	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	01/11/2016	---	---	---	---	---	4@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	01/11/2016	---	---	---	---	---	80@0.087	---	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	01/11/2016	---	---	---	---	200@0.190	---	---	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	01/11/2016	---	---	---	---	211@0.233	510@0.286	---	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	01/11/2016	---	---	---	---	---	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	01/11/2016	0.068	0.068	0.068	0.068	480@0.068	---	---	2015	20	1	1.36	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	01/11/2016	---	---	---	---	---	700@0.082	---	2015	---	---	---	910.22	0.034	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	01/11/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/11/2016	---	---	---	---	---	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)	0.046	---	0.046	01/11/2016	---	---	---	---	9000@0.037	1199@0.050	---	2015	---	---	---	1,118.69	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	01/11/2016	---	---	---	---	---	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	01/11/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

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



## Shares' Notes

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	250,000	8.02	2,005,000.00	10:44:19	20
OPAP (CR)	250,000	8.04	2,010,000.00	10:45:50	20
EUROBANK ERGASIAS (CR)	750,000	0.505	378,750.00	10:56:17	20
JUMBO SA (CR)	23,000	12.62	290,260.00	12:01:05	20
HELLENIC PETROLEUM (CR)	80,329	4.12	330,955.48	12:12:28	20
OPAP (CR)	105,000	8.06	846,300.00	12:30:03	20
OPAP (CR)	40,000	8.06	322,400.00	12:44:29	20
OPAP (CR)	118,191	8.20	969,166.20	15:10:00	20
ALPHA BANK (CR)	380,330	1.52	578,101.60	15:41:34	20
JUMBO SA (CR)	68,763	12.68	871,571.03	16:32:20	20
OPAP (CR)	592,098	8.20	4,855,203.60	16:59:31	20
OTE (CR)	100,000	8.00	800,000.00	17:11:34	20
OTE (CR)	128,379	8.00	1,027,032.00	17:13:41	20
ALPHA BANK (CR)	357,533	1.49	532,724.17	17:16:30	20
OTE (CR)	167,000	8.00	1,336,000.00	17:18:04	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.

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

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/11/2016	25,000	294,878	---	---	294,878	2,026,522.00	6.8724	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	02/11/2016	25,000	388,550	---	---	388,550	2,061,882.00	5.3066	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	02/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.3000	100.3000	100.7000	01/11/2016	19,456	19,598.15	100.5000	B	02/11/2016	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	B	01/11/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	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	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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



Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear 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 & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.81	0.55	-32.10%
ALPHA TRUST ANDROMEDA SA	19.58	13.00	-33.62%

## Acknowledgements Notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,544.67	1,526.70	1,531.37	-0.23%	November 2016	1,532.50	1,546.50	1,527.00	1,531.50	1,531.50	---	---	1,535.00	1,591.00	---	263	1,100	6,501
				December 2016	1,527.00	1,543.75	1,527.00	1,532.00	1,532.00	---	---	1,535.25	1,582.75	---	47	440	616
				January 2017	---	---	---	---	1,541.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,546.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,554.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,562.00	---	---	---	---	---	---	---	---

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)													
1.53	1.48	1.49	-1.32%	December 2016	1.50	1.53	1.48	1.49	1.49	---	---	1.50	1.87	---	144	4,082	15,989
				March 2017	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.54	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.79	19.55	19.55	-1.16%	December 2016	19.67	19.70	19.56	19.56	19.56	---	---	19.58	21.05	---	4	12	137
				March 2017	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.13	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.619	0.608	0.619	0.81%	December 2016	---	---	---	---	0.616	---	---	0.604	0.929	---	---	---	1,109
				March 2017	---	---	---	---	0.619	---	---	0.637	0.850	---	---	---	---
				June 2017	---	---	---	---	0.622	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.18	1.19	-3.25%	December 2016	1.22	1.22	1.19	1.19	1.19	---	---	1.19	1.36	---	16	111	2,635
				March 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.514	0.501	0.508	-0.59%	December 2016	0.515	0.515	0.502	0.505	0.505	---	---	0.507	0.590	---	136	6,045	33,302
				March 2017	---	---	---	---	0.515	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.520	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.12	5.19	0.19%	December 2016	5.15	5.21	5.15	5.19	5.19	---	---	5.18	5.61	---	5	10	448
				March 2017	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.43	21.92	0.41%	December 2016	21.62	21.87	21.53	21.87	21.87	---	---	22.01	22.31	---	5	14	160
				March 2017	---	---	---	---	21.99	---	---	21.82	22.10	---	---	---	---
				June 2017	---	---	---	---	22.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.22	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.06	2.11	0.00%	December 2016	2.07	2.08	2.07	2.08	2.08	---	---	2.09	2.20	---	2	26	7,157
				March 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.15	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.86	6.90	-1.15%	December 2016	6.93	6.93	6.93	6.93	6.93	---	---	6.92	7.19	---	1	1	59
				March 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.47	4.53	0.22%	December 2016	4.46	4.50	4.46	4.50	4.50	---	---	4.53	4.58	---	3	6	380
				March 2017	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.05	4.12	-0.48%	December 2016	4.08	4.13	4.07	4.13	4.13	---	---	4.12	4.22	---	12	28	3,692
				March 2017	---	---	---	---	4.17	---	---	4.13	4.20	---	---	---	---
				June 2017	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.21	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.14	1.14	-2.56%	December 2016	1.17	1.17	1.14	1.14	1.14	---	---	1.14	1.39	---	7	25	795
				March 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.50	12.77	-0.23%	December 2016	12.43	12.53	12.38	12.53	12.53	---	---	12.51	12.73	---	9	26	366
				March 2017	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.03	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.128	0.124	0.125	-2.34%	December 2016	0.121	0.128	0.121	0.126	0.126	---	---	0.126	0.137	---	33	884	46,891
				March 2017	---	---	---	---	0.129	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.52	7.64	0.26%	December 2016	7.57	7.57	7.56	7.56	7.56	---	---	7.59	7.80	---	4	6	745
				March 2017	---	---	---	---	7.68	---	---	7.54	7.65	---	---	---	---
				June 2017	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.89	11.00	1.38%	December 2016	10.96	11.08	10.96	11.08	11.08	---	---	11.04	11.20	---	4	16	284
				March 2017	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.04	---	---	---	---	---	---	---	---

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)													
5.20	5.13	5.13	-0.97%	December 2016	5.18	5.19	5.14	5.14	5.14	---	---	5.14	5.31	---	64	161	5,839
				March 2017	---	---	---	---	5.22	---	---	5.19	---	5.29	---	---	50
				June 2017	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.184	0.180	0.180	-1.10%	December 2016	0.181	0.184	0.180	0.180	0.180	---	---	0.181	0.268	---	128	6,279	80,702
				March 2017	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.37	7.92	8.15	7.24%	December 2016	7.65	8.35	7.65	8.17	8.17	---	---	8.20	8.35	---	502	2,290	2,379
				March 2017	8.07	8.07	8.07	8.07	8.07	---	---	8.23	---	8.07	---	1	20
				June 2017	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.96	8.00	-1.24%	December 2016	8.08	8.13	7.97	8.02	8.02	---	---	8.03	8.85	---	141	601	6,000
				March 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.70	12.54	12.56	-0.71%	December 2016	12.62	12.62	12.55	12.55	12.55	---	---	12.56	12.85	---	2	5	659
				March 2017	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.87	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.145	0.142	0.142	-1.39%	December 2016	0.144	0.145	0.141	0.142	0.142	---	---	0.142	0.250	---	64	3,242	85,304
				March 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.81	2.84	-3.07%	December 2016	2.91	2.91	2.81	2.83	2.83	---	---	2.82	3.10	---	185	1,040	6,776
				March 2017	2.91	2.91	2.91	2.91	2.91	---	---	2.86	---	3.09	---	2	40
				June 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.98	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.71	2.77	0.00%	December 2016	---	---	---	---	2.78	---	---	2.79	2.78	---	---	---	1,234
				March 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.82	20.31	20.31	-1.88%	December 2016	20.69	20.83	20.53	20.53	20.53	---	---	20.20	21.78	---	7	14	125
				March 2017	---	---	---	---	20.86	---	---	19.92	---	20.85	---	---	---
				June 2017	---	---	---	---	20.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.07	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.27	1.29	-2.27%	December 2016	1.32	1.32	1.28	1.30	1.30	---	---	1.29	1.47	---	12	55	2,424
				March 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---

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		
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			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	636.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	586.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	536.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			1,325			
1,350	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	188.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.90	-	-			1,350			
1,375	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	164.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.80	-	-			1,375			
1,400	0.00	0.00	0.00	-	138.00	-	10	0.00	0.00	0.00	-	140.00	-	12			0.00	0.00	0.00	-	0.19	-	3	0.00	0.00	0.00	-	3.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	118.00	-	6			0.00	0.00	0.00	-	0.67	-	25	0.00	0.00	0.00	-	6.20	-	-			1,425			
1,450	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	97.50	-	-			0.00	0.00	0.00	-	1.90	-	4	0.00	0.00	0.00	-	10.25	-	9			1,450			
1,475	0.00	0.00	0.00	-	67.00	-	2	0.00	0.00	0.00	-	78.50	-	7			0.00	0.00	0.00	-	4.70	-	83	0.00	0.00	0.00	-	16.25	-	-			1,475			
1,500	0.00	0.00	0.00	-	47.50	-	43	0.00	0.00	0.00	-	61.50	-	30			0.00	0.00	10.00	10.00	10.00	2	127	0.00	0.00	0.00	-	24.25	-	30			1,500			
1,525	0.00	0.00	0.00	-	31.25	-	94	49.75	49.75	49.75	49.75	49.75	20	40			0.00	0.00	0.00	-	18.75	-	22	0.00	0.00	0.00	-	34.50	-	20			1,525			
1,550	22.00	22.00	20.00	20.00	20.00	50	183	38.00	40.00	35.00	35.00	35.00	45	62			22.00	22.00	28.00	28.00	28.00	2	110	0.00	0.00	0.00	-	47.50	-	55			1,550			
1,575	10.00	10.00	10.00	10.00	10.00	1	317	22.00	26.00	22.00	26.00	26.00	3	24			10.00	10.00	0.00	-	48.00	-	6	0.00	0.00	0.00	-	62.50	-	100			1,575			
1,600	0.00	0.00	0.00	-	5.30	-	307	20.00	20.00	20.00	20.00	20.00	10	340			0.00	0.00	0.00	-	67.50	-	5	0.00	0.00	0.00	-	80.00	-	-			1,600			
1,625	0.00	0.00	0.00	-	2.40	-	95	10.00	10.00	10.00	10.00	10.00	1	125			0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	99.50	-	-			1,625			
1,650	0.00	0.00	0.00	-	1.00	-	48	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	120.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	0.38	-	20	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	142.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	0.13	-	3	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	165.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	511.00	-	-			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	-	561.00	-	-			2,100		
Totals:						51	1,122							79	646	16	56							4	388							0	214	0	0
Number of Trades:						4							9	8								4							0	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800						-	-	0.000	0.000	0.000		0.712	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.662	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.562	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.513	-	-			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		0.411	-	-	0.000	0.000	0.000		0.414	-	-			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		0.312	-	-	0.000	0.000	0.000		0.318	-	-			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		0.216	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.013
1.400	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.041	-	-			0.014
1.500	0.000	0.000	0.000		0.070	-	50	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.082	-	-			0.015
1.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.141	-	-			0.016
1.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.216	-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.301	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.394	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-			0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	80	0.000	0.000	0.000		0.690	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.89	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.09	-	-			0.036
Totals:						0	50						0	0	0	0						0	80					0	0	0	0	0	
Number of Trades:						0							0		0							0.00					0		0				



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		0.132	-	-	0.000	0.000	0.000		0.132	-	-			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		0.083	-	-	0.000	0.000	0.000		0.083	-	-			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		0.044	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.002			
0.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.038	-	-			0.002			
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.076	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.121	-	-			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		0.169	-	-	0.000	0.000	0.000		0.169	-	-			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		0.218	-	-	0.000	0.000	0.000		0.218	-	-			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		0.268	-	-	0.000	0.000	0.000		0.268	-	-			0.005			
0.500								0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.318	-	-			0.005			
0.550								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.368	-	-			0.006			
0.600								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.418	-	-			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		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		2.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060			
6.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.064			
6.800	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.010	-	12	0.000	0.000	0.000		0.049	-	-			0.068			
7.200	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.060	-	55	0.000	0.000	0.000		0.137	-	-			0.072			
7.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.203	-	39	0.000	0.000	0.000		0.300	-	-			0.076			
8.000	0.000	0.000	0.000		0.072	-	25	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.465	-	5	0.000	0.000	0.000		0.546	-	-			0.080			
8.400	0.000	0.000	0.000		0.017	-	10	0.205	0.205	0.205	0.205	0.205	100	100			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.859	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.117	0.117	0.117	0.117	0.117	89	89			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.100			
Totals:						0	35							189	189	0	0							0	111							0	65	0	0	
Number of Trades:						0								2		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		3.31	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		2.11	-	-	0.000	0.000	0.000		2.12	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.064			
6.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.068			
7.200	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-			0.072			
7.600	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.051	-	40	0.000	0.000	0.000		0.143	-	-			0.076			
8.000	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.415	-	210			0.000	0.000	0.000		0.173	-	15	0.000	0.000	0.000		0.296	-	-			0.080			
8.400	0.000	0.000	0.000		0.110	-	5	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.518	-	-			0.084			
8.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.807	-	-			0.088			
9.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.90	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.90	-	-			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		0.094	-	-	0.000	0.000	0.000		0.094	-	-			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		0.050	-	-	0.000	0.000	0.000		0.050	-	-			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		0.023	-	-	0.000	0.000	0.000		0.023	-	-			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		0.010	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.065	-	-			0.002	
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-	-			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		0.207	-	-	0.000	0.000	0.000		0.206	-	-			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		0.256	-	-	0.000	0.000	0.000		0.256	-	-			0.004	
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.306	-	-			0.005	
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.356	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.406	-	-			0.006	
Totals:						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																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.700	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.932	-	-	0.000	0.000	0.000		0.935	-	-			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		0.732	-	-	0.000	0.000	0.000		0.736	-	-			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		0.532	-	-	0.000	0.000	0.000		0.543	-	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		0.337	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.029	-	-			0.026			
2.800	0.000	0.000	0.000		0.167	-	20	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.035	-	15	0.000	0.000	0.000		0.084	-	-			0.028			
3.000	0.000	0.000	0.000		0.058	-	110	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.126	-	20	0.000	0.000	0.000		0.181	-	-			0.030			
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.319	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.487	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.674	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.47	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.87	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.27	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.67	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.07	-	-			0.060			
Totals:						0	130						0	40	0	0						0	40					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,598	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	74,350	188,006	5.31%	---	---	---	---	2,128,005
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	4,271	5.31%	---	---	---	---	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)	---	2,560	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	205,382	5.31%	---	---	---	---	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)	9,629	69,232	5.31%	439	2.65%	---	---	715,258
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,269	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	96,628	5.31%	---	---	---	---	44,676
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	33,200	425,019	3.31%	600	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,175	147,160	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	17,325	108,257	3.55%	5,000	2.65%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	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	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,628	155	5.67%	50	4.57%	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	7,995	30,482	5.31%	600	2.99%	---	---	52,304
MYTILBOR	MYTILINEOS HOLDINGS (CR)	30,394	123,918	5.31%	5,000	3.24%	---	---	15,000
ETEBOR	NATIONAL BANK (CR)	328,265	946,300	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	45,500	58,772	5.31%	25,000	4.40%	---	---	819,549
HTOBOR	OTE (CR)	4,357	68,233	5.31%	---	---	---	---	271,932
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	262,061	396,528	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)	---	23,237	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)	8,349	210,496	5.31%	---	---	---	---	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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