



**ATHEX**GROUP  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτιο ημερησιων συναλλαγων

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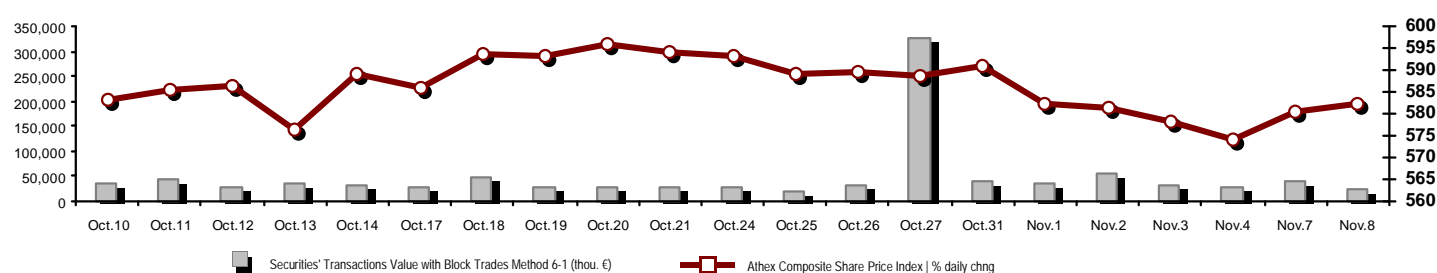
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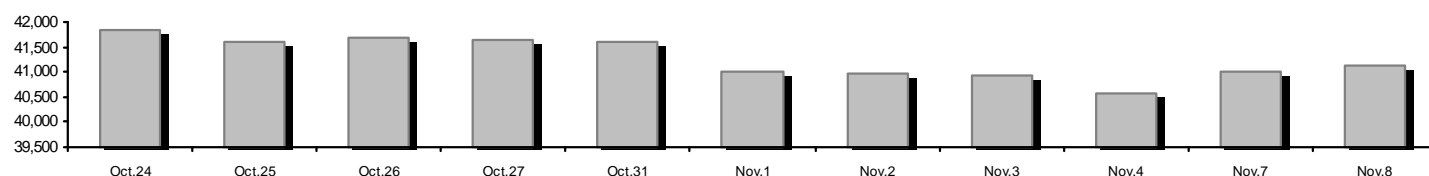
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

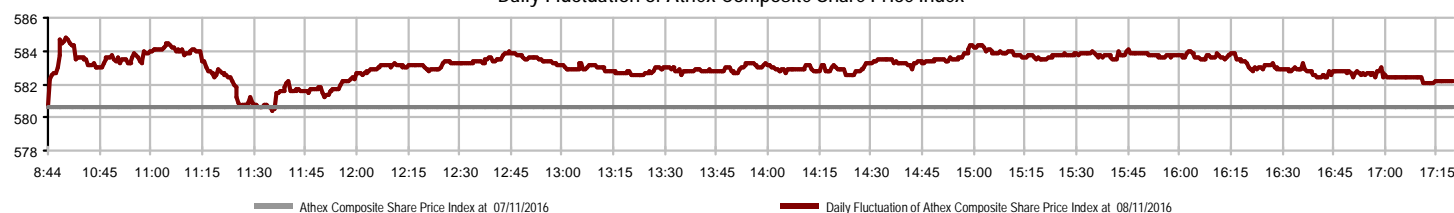


Athex Capitalisation (mill. €) **: 41,126.93		Derivatives Total Open Interest 320,884	
Daily change: mill. €   %	120.55 0.29%	in Index Futures   % daily chng	8,005 -1.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,726.66 -6.71%	in Stock Futures   % daily chng	309,215 -0.28%
Athex Composite Share Price Index   % daily chng	582.20 0.28%	in Index Options   % daily chng	2,644 0.46%
Athex Composite Share Price Index Capitalisation (mill. €)	36,399.75	in Stock Options   % daily chng	1,020 0.00%
Daily change (mill. €)	99.06		
Securities' Transactions Value with Block Trades Method 6-1 ( 24,907.25		Derivatives Contracts Volume: 27,834	
Daily change: %	-15,077.91 -37.71%	Daily change: pieces   %	-32,738 -54.05%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,557.05 -29.24%	YtD Avg Derivatives Contracts % chng prev year Avg	57,189 -12.97%
Blocks Transactions Value of Method 6-1 (thou. €)	275.00	Derivatives Trades Number:	1,500
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-735 -32.89%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,484 -24.00%
Securities' Transactions Volume with Block Trades Method 6-1 (th 39,967.02		Lending Total Open Interest 953,306	
Daily change: thou. pieces   %	-20,884.16 -34.32%	Daily change: pieces   %	11,100 1.18%
YtD Avg Volume: % chng prev year Avg	96,252.22 -50.02%	Lending Volume (Multilateral/Bilateral)	289,206
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	25.00	Daily change: pieces   %	285,206 7130.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	11,100
Bonds Transactions Volume	0.00	Bilateral Lending	278,106
Securities' Trades Number with Block Trades Method 6-1 10,182		Lending Trades Number: 14	
Daily change: number   %	-5,598 -35.48%	Daily change: %	9 180.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,940 -29.83%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



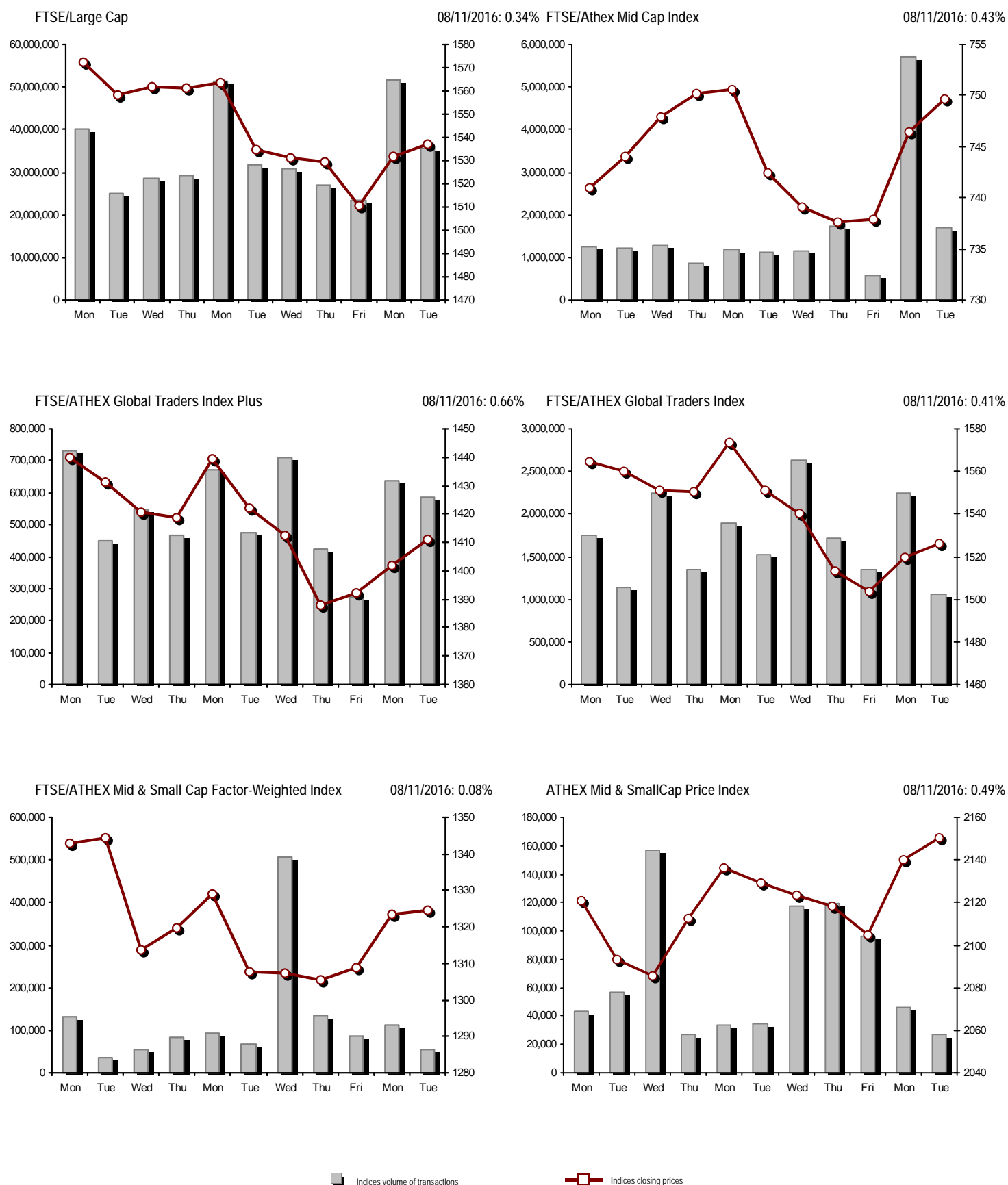
## Athex Indices

Index name	08/11/2016	07/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	582.20 #	580.57	1.63	0.28%	580.40	584.75	420.82	658.99	-7.78% €
FTSE/Athex Large Cap	1,536.83 #	1,531.55	5.28	0.34%	1,531.55	1,546.57	1,075.20	1,868.90	-16.18% €
FTSE/Athex Mid Cap Index	749.70 #	746.50	3.20	0.43%	746.50	752.98	515.21	820.16	-8.17% €
FTSE/ATHEX-CSE Banking Index	493.36 #	491.56	1.80	0.37%	491.56	502.60	271.40	938.40	-44.69% €
FTSE/ATHEX Global Traders Index Plus	1,411.15 #	1,401.86	9.29	0.66%	1,401.86	1,413.12	1,031.55	1,444.79	10.71% #
FTSE/ATHEX Global Traders Index	1,526.07 #	1,519.89	6.18	0.41%	1,517.67	1,531.78	1,129.41	1,579.62	6.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,324.37 #	1,323.28	1.09	0.08%	1,311.81	1,330.80	1,066.64	1,383.28	5.48% #
Greece & Turkey 30 Price Index	435.38 #	430.64	4.74	1.10%	426.95	436.12	396.10	527.12	-6.21% €
ATHEX Mid & SmallCap Price Index	2,150.53 #	2,140.11	10.42	0.49%	2,127.98	2,150.53	1,848.24	2,213.61	-0.99% €
FTSE/Athex Market Index	378.21 #	376.90	1.31	0.35%	376.90	380.53	265.17	457.53	-15.95% €
FTSE Med Index	4,436.36 #	4,416.62	19.74	0.45%			4,396.47	5,530.53	-19.78% €
Athex Composite Index Total Return Index	886.41 #	883.92	2.49	0.28%	883.66	890.29	626.16	986.51	-5.64% €
FTSE/Athex Large Cap Total Return	2,176.31 #	2,168.84	7.47	0.34%			1,574.40	2,572.00	-13.94% €
FTSE/ATHEX Large Cap Net Total Return	647.44 #	645.21	2.23	0.35%	645.21	651.54	443.06	773.01	-14.30% €
FTSE/Athex Mid Cap Total Return	928.51 #	924.54	3.97	0.43%			669.55	1,008.35	-7.50% €
FTSE/ATHEX-CSE Banking Total Return Index	476.93 #	475.19	1.74	0.37%			318.40	895.04	-45.17% €
Greece & Turkey 30 Total Return Index	545.77 #	534.11	11.66	2.18%			0.00	660.49	-5.20% €
Hellenic Mid & Small Cap Index	744.87 #	744.22	0.65	0.09%	741.68	749.03	560.15	786.32	4.09% #
FTSE/Athex Banks	651.84 #	649.47	2.37	0.36%	649.47	664.06	358.60	1,239.80	-44.68% €
FTSE/Athex Financial Services	952.84 #	951.45	1.39	0.15%	946.25	960.14	634.69	1,179.09	-2.16% €
FTSE/Athex Industrial Goods & Services	1,569.24 €	1,579.42	-10.18	-0.64%	1,566.48	1,586.93	1,369.56	1,844.00	-14.00% €
FTSE/Athex Retail	3,116.62 #	3,068.40	48.22	1.57%	3,068.40	3,138.53	1,826.41	3,272.96	23.38% #
FTSE/ATHEX Real Estate	2,548.29 €	2,575.68	-27.39	-1.06%	2,539.81	2,588.27	2,154.15	2,621.31	5.30% #
FTSE/Athex Personal & Household Goods	6,376.36 #	6,358.12	18.24	0.29%	6,277.21	6,440.33	4,433.32	6,666.58	25.93% #
FTSE/Athex Food & Beverage	7,180.16 €	7,180.22	-0.06	0.00%	7,172.72	7,262.01	5,952.97	7,850.45	-2.66% €
FTSE/Athex Basic Resources	2,243.59 #	2,239.19	4.40	0.20%	2,217.20	2,261.19	1,200.24	2,335.97	37.25% #
FTSE/Athex Construction & Materials	2,056.87 #	2,039.56	17.31	0.85%	2,039.56	2,066.45	1,500.04	2,343.14	9.50% #
FTSE/Athex Oil & Gas	2,582.54 €	2,590.95	-8.41	-0.32%	2,580.48	2,606.66	1,860.37	2,657.42	7.07% #
FTSE/Athex Chemicals	9,123.81 ~	9,123.81	0.00	0.00%	9,025.17	9,271.76	6,190.46	9,271.76	33.93% #
FTSE/Athex Media	1,685.53 €	1,706.34	-20.81	-1.22%	1,664.72	1,810.38	1,290.16	2,247.37	14.08% #
FTSE/Athex Travel & Leisure	1,466.70 #	1,449.63	17.07	1.18%	1,439.93	1,466.70	982.74	1,466.70	2.94% #
FTSE/Athex Technology	645.40 €	645.73	-0.33	-0.05%	639.88	651.33	489.05	659.86	12.83% #
FTSE/Athex Telecommunications	2,210.31 #	2,202.06	8.25	0.37%	2,202.06	2,224.08	1,802.93	2,669.99	-13.10% €
FTSE/Athex Utilities	1,540.50 #	1,534.50	6.00	0.39%	1,520.11	1,550.28	1,136.34	1,734.68	-8.06% €
Athex All Share Index	145.05 #	144.62	0.43	0.30%	145.05	145.05	113.39	165.22	-11.78% €
Hellenic Corporate Bond Index	108.52 €	108.52	-0.01	-0.01%			96.90	108.52	8.00% #
Hellenic Corporate Bond Price Index	97.68 €	97.73	-0.05	-0.05%			90.43	97.73	3.09% #

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 04/11/2016.

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	113	94	9	8	0	2
Gain / Lose / Same:	46 / 35 / 32	40 / 30 / 24	3 / 2 / 4	3 / 3 / 2	0 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	41,126.93	38,079.52	2,924.77	122.64		
Daily Average Trans/ons Value(thou.€)	60,557.05	59,022.73	1,542.43	9.79	14.85	10.63
Transactions Value	24,907.25	24,635.31	264.14	6.54	0.00	1.27
Main Board:	24,632.25	24,360.31	264.14	6.54	0.00	1.27
Blocks Board 6_2_3:	275.00	275.00	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	96,252,219	91,144,564	363,313	91,111	6,557	4,726,446
Transactions Volume	39,967,022	39,343,332	48,692	66,133	0	508,865
Main Board:	39,942,022	39,318,332	48,692	66,133	0	508,865
Blocks Board 6_2_3:	25,000	25,000	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	18,940	18,792	37	52	4	56
Number of Trades	10,182	10,068	57	42	0	15
Main Board:	10,181	10,067	57	42	0	15
Blocks Board 6_2_3:	1	1	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	3 / 4 / 2	4,379	36,351,290	14,495,857.51	58.20%
1700	- Basic Resources	2 / 1 / 3	489	215,695	1,033,396.57	4.15%
1300	- Chemicals	0 / 0 / 3	36	15,222	38,783.35	0.16%
2300	- Construction & Materials	5 / 4 / 4	413	170,414	328,849.76	1.32%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 1 / 1	417	1,592,301	298,471.57	1.20%
3500	- Food & Beverage	4 / 2 / 3	141	57,434	316,127.03	1.27%
4500	- Health Care	3 / 1 / 0	28	11,873	3,662.34	0.01%
2700	- Industrial Goods & Services	7 / 4 / 6	349	254,633	923,492.26	3.71%
8500	- Insurance	0 / 1 / 0	3	1,002	1,933.88	0.01%
5500	- Media	0 / 1 / 0	8	6,050	502.35	0.00%
500	- Oil & Gas	0 / 2 / 0	326	77,962	584,990.95	2.35%
3700	- Personal & Household Goods	7 / 0 / 2	348	77,239	521,860.60	2.10%
8600	- Real Estate	2 / 4 / 1	183	27,983	167,037.74	0.67%
5300	- Retail	3 / 0 / 0	297	19,842	340,333.29	1.37%
9500	- Technology	3 / 4 / 2	134	53,207	42,464.04	0.17%
6500	- Telecommunications	1 / 0 / 0	620	203,681	1,639,443.90	6.58%
5700	- Travel & Leisure	4 / 3 / 4	1,295	435,897	2,970,747.71	11.93%
7500	- Utilities	1 / 3 / 1	716	395,297	1,199,297.00	4.82%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	6.23	2.13% #	ATTICA BANK S.A. (CR)	0.061	-3.18% ⚡
AUTOHELLAS SA (CR)	12.75	2.00% #	VIOHALCO SA/NV (CB)	1.26	-1.56% ⚡
FOLLI FOLLIE (CR)	21.33	1.57% #	INTRACOM HOLDINGS (CR)	0.310	-1.27% ⚡
EYDAP S.A. (CR)	5.48	1.48% #	GRIVALIA PROPERTIES (CR)	7.18	-1.10% ⚡
FOURLIS (CR)	3.85	1.32% #	LAMDA DEVELOPMENT SA (CR)	4.84	-1.02% ⚡
TITAN CEMENT (CR)	19.82	1.28% #	P.P.A. S.A. (CR)	12.65	-1.02% ⚡
OPAP (CR)	8.40	1.08% #	INTRALOT (CR)	1.11	-0.89% ⚡
MLS MULTIMEDIA SA (CR)	4.00	1.01% #	ELLAKTOR (CR)	1.15	-0.86% ⚡
MARFIN INVESTMENT GROUP (CR)	0.119	0.85% #	EUROBANK ERGASIAS (CR)	0.515	-0.77% ⚡
PIRAEUS BANK (CR)	0.149	0.68% #	BANK OF CYPRUS (CR)	0.133	-0.75% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,884.87	0.65% #	NATIONAL BANK (CR)	19,691,441	0.55% #
NATIONAL BANK (CR)	3,626.86	0.55% #	PIRAEUS BANK (CR)	5,334,562	0.68% #
OPAP (CR)	2,143.46	1.08% #	ALPHA BANK (CR)	5,066,014	0.65% #
EUROBANK ERGASIAS (CR)	1,979.62	-0.77% ⚡	EUROBANK ERGASIAS (CR)	3,803,028	-0.77% ⚡
OTE (CR)	1,639.44	0.37% #	MARFIN INVESTMENT GROUP (CR)	1,568,140	0.85% #
PPC (CR)	1,051.92	0.00% ↘	ATTICA BANK S.A. (CR)	1,042,339	-3.18% ⚡
MYTILINEOS HOLDINGS (CR)	1,025.54	0.20% #	BANK OF CYPRUS (CR)	902,795	-0.75% ⚡
PIRAEUS BANK (CR)	795.78	0.68% #	PPC (CR)	358,114	0.00% ↘
METKA (CR)	632.00	-0.26% ⚡	OPAP (CR)	256,459	1.08% #
AEGEAN AIRLINES (CR)	517.85	2.13% #	OTE (CR)	203,681	0.37% #

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	249	3,982	8,005
FTSE/Athex Large Cap	249	3,982	8,005
Stock Futures	1,183	23,524	309,215
ALPHA BANK (CR)	302	6,709	15,426
CC HBC AG (CR)	2	7	119
CORINTH PIPEWORKS (CR)	0	0	1,109
ELLAKTOR (CR)	7	19	2,775
EUROBANK ERGASIAS (CR)	164	4,582	34,465
EYDAP S.A. (CR)	46	117	414
FOLLI FOLLIE (CR)	5	7	167
GEK TERNA (CR)	5	46	7,122
GRIVALIA PROPERTIES (CR)	1	5	53
HELLENIC EXCHANGES-A.S.E. (CR)	5	11	382
HELLENIC PETROLEUM (CR)	3	12	3,711
INTRALOT (CR)	22	58	799
JUMBO SA (CR)	4	4	213
MARFIN INVESTMENT GROUP (CR)	99	3,826	44,321
METKA (CR)	11	36	733
MOTOR OIL (CR)	3	3	280
MYTILINEOS HOLDINGS (CR)	42	195	5,835
NATIONAL BANK (CR)	77	2,150	83,615
OPAP (CR)	103	407	2,581
OTE (CR)	57	269	6,084
P.P.A. S.A. (CR)	2	4	662
PIRAEUS BANK (CR)	57	4,034	87,493
PPC (CR)	160	1,006	6,975
TERNA ENERGY (CR)	0	0	1,233
TITAN CEMENT (CR)	2	5	140
VIOHALCO SA/NV (CB)	4	12	2,508
Index Options	68	328	2,644
FTSE/Athex Large Cap	68	328	2,644
Stock Options	0	0	1,020
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	400
OTE (CR)	0	0	280
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,500	27,834	320,884

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	07/11/2016	0.001	0.001	0.002	0.001	0.0026940853@0.001	10935057@0.002	---	2015	407,124	7	657.12	2,366,797.05	0.001	0.004	8355	
245,745,725		---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘ 0.005	07/11/2016	0.006	0.005	0.006	0.005	0.006237499@0.005	40606@0.006	---	2015	101,741	8	608.71	1,673,928.73	0.002	0.025	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	07/11/2016	---	---	---	---	---	---	20123834@0.001	---	2015	---	---	---	1,301,244.31	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.23	2.13	#	6.10	07/11/2016	6.15	6.05	6.23	6.23	6.18	150@6.22	1297@6.23	8.20	2015	83,744	449	517,847.26	444,928.53	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.522	---	↘	0.522	07/11/2016	---	---	---	---	---	25@0.500	300@0.590	---	2015	---	---	---	5,834.92	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.54	0.65	#	1.53	07/11/2016	1.54	1.52	1.58	1.54	1.56	650@1.53	1000@1.55	---	2015	5,066,014	1,123	7,884,870.24	2,366,797.05	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.210	---	↘	0.210	07/11/2016	0.215	0.210	0.215	0.210	0.211	50@0.195	900@0.200	---	2015	120	3	25.30	4,623.41	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.00	-1.22	€	13.16	07/11/2016	13.00	13.00	13.00	13.00	13.00	20@13.12	10@16.40	---	2015	10	1	130.00	5,428.90	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.680	---	↘	0.680	07/11/2016	---	---	---	---	---	1200@0.662	1702@0.720	5.79	2015	---	---	---	8,925.69	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.629	-0.16	€	0.630	07/11/2016	0.581	0.570	0.629	0.629	0.583	4@0.600	210@0.629	---	2015	1,923	10	1,121.04	54,556.93	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.061	-3.18	€	0.063	07/11/2016	0.064	0.061	0.064	0.061	0.062115708@0.061	19445@0.062	---	2015	1,042,339	103	64,435.67	142,700.56	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.626	---	↘	0.626	07/11/2016	---	---	---	---	---	560@0.564	---	---	2015	---	---	---	9,577.80	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.081	-1.22	€	0.082	07/11/2016	0.087	0.080	0.087	0.082	0.083	5000@0.075	4000@0.081	---	2015	6,050	8	502.35	3,902.98	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.75	2.00	#	12.50	07/11/2016	11.95	11.95	12.75	12.60	12.70	5@12.55	162@12.60	10.18	2015	1,938	9	24,602.35	155,725.31	9.51	12.75	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.133	-0.75	€	0.134	07/11/2016	0.134	0.132	0.135	0.133	0.134156823@0.132	478731@0.134	---	2015	902,795	135	120,727.77	1,186,751.62	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.00	-0.20	€	10.02	07/11/2016	10.01	9.86	10.01	10.00	9.92	5@9.98	105@10.00	---	---	2,246	39	22,289.72	198,648.86	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	↘	0.280	07/11/2016	---	---	---	---	---	---	1360@0.306	---	2015	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.209	---	↘	0.209	07/11/2016	---	---	---	---	---	---	1655@0.214	---	2015	---	---	---	3,311.06	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.302	2.72	#	0.294	07/11/2016	0.302	0.302	0.302	0.302	0.302	100@0.288	50@0.304	---	2015	50	1	15.10	4,776.43	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)	19.27	---	↘	19.27	07/11/2016	19.49	19.25	19.49	19.27	19.34	17@19.26	1413@19.32	---	---	15,815	84	305,859.84	7,037,467.55	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	---	↘	0.098	07/11/2016	0.093	0.093	0.098	0.098	0.093	3002@0.095	392@0.098	---	2015	5,304	4	493.30	9,910.13	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.617	---	↘	0.617	07/11/2016	0.614	0.614	0.623	0.617	0.616	400@0.612	299@0.617	23.84	2015	1,664	10	1,024.84	76,613.01	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.190	7.95	#	0.176	07/11/2016	0.187	0.187	0.190	0.190	0.188	500@0.159	50000@0.193	22.74	2016	2,662	4	500.79	1,882.43	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)	5.00	---	↘	5.00	07/11/2016	5.00	4.87	5.00	5.00	4.93	15@5.00	71@5.49	16.78	2015	3,485	8	17,180.85	205,344.00	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	07/11/2016	---	---	---	---	---	50@2.65	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)	0.109	2.83	#	0.106	07/11/2016	0.109	0.109	0.109	0.109	0.110	3729@0.100	1444@0.108	---	2015	1	1	0.11	3,784.48	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	↘	0.420	07/11/2016	---	---	---	---	---	1200@0.420	---	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)	0.459	---	↘	0.459	07/11/2016	---	---	---	---	---	1000@0.440	300@0.494	14.49	2015	---	---	---	5,163.75	0.301	0.509	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	---	↘	0.139	07/11/2016	---	---	---	---	---	---	460@0.149	---	2015	---	---	---	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.620	0.49	#	0.617	07/11/2016	0.628	0.600	0.628	0.620	0.611	10@0.610	300@0.620	---	2015	4,292	29	2,623.86	11,421.34	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	9.84	#	0.122	07/11/2016	0.134	0.134	0.134	0.134	0.134	600@0.128	756@0.133	---	2015	10	1	1.34	4,252.43	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	↘	0.900	07/11/2016	---	---	---	---	---	500@0.662	250@0.900	7.89	2015	---	---	---	21,445.32	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-0.86	€	1.16	07/11/2016	1.16	1.14	1.18	1.15	1.15	4620@1.14	2069@1.16	---	2015	103,557	136	119,428.18	203,551.51	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.801	-0.50	€	0.805	07/11/2016	0.801	0.801	0.810	0.801	0.805	2000@0.795	7420@0.800	8.62	2015	5,701	13	4,587.01	66,216.27	0.533	0.829	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.879	---	↘	0.879	07/11/2016	0.879	0.879	0.879	0.879	0.879	50@0.857	20@0.878	15.69	2015	100	1	87.90	23,495.83	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.45	---	↘	1.45	07/11/2016	1.45	1.45	1.45	1.45	1.45	---	400@1.44	28.82	2015	13	1	18.85	20,373.91	0.990	1.45	2753

Daily Official List																									Year: 137 Trading Day No: 212				
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 8 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)	2.00	---	↘	2.00	07/11/2016	2.00	2.00	2.00	2.00	100@1.90	488@2.00	15.94	2015	200	2	400.00	6,615.00	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.515	-0.77	€	0.519	07/11/2016	0.525	0.515	0.528	0.515	0.52155585@0.515	5633@0.518	---	2015	3,803,028	1,078	1,979,623.22	1,125,789.36	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.700	3.70	#	0.675	07/11/2016	0.700	0.700	0.700	0.700	105@0.627	281@0.700	---	2015	97	3	67.90	6,036.26	0.504	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.94	-0.51	€	1.95	07/11/2016	1.93	1.93	1.94	1.94	1.932100@1.91	1497@1.94	4.84	2015	1,002	3	1,933.88	53,357.13	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.235	---	↘	0.235	07/11/2016	---	---	---	---	2000@0.169	2400@0.249	14.16	2015	---	---	---	3,213.20	0.120	0.320	3577	
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.48	1.48	#	5.40	07/11/2016	5.49	5.42	5.54	5.48	5.46430@5.43	181@5.48	13.36	2015	19,763	129	107,888.31	583,620.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.590	---	↘	0.590	07/11/2016	---	---	---	---	---	920@0.590	26.07	2015	---	---	---	31,152.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	07/11/2016	---	---	---	---	---	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)	2.63	---	↘	2.63	07/11/2016	---	---	---	---	400@2.61	---	7.00	2015	---	---	---	30,823.66	2.10	3.08	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.700	---	↘	0.700	07/11/2016	---	---	---	---	---	614@0.770	---	2015	---	---	---	2,927.02	0.362	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.33	1.57	#	21.00	07/11/2016	21.00	21.00	21.48	21.33	21.3280@21.20	6429@21.27	---	2015	15,792	278	336,680.52	1,428,005.32	12.50	22.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.85	1.32	#	3.80	07/11/2016	3.87	3.83	3.90	3.85	3.86500@3.75	3273@3.85	---	2015	7,860	30	30,332.34	196,320.44	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.397	---	↘	0.397	07/11/2016	---	---	---	---	---	2000@0.358	38.86	2015	---	---	---	5,588.31	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.11	---	↘	2.11	07/11/2016	2.13	2.10	2.13	2.11	2.11200@2.10	1972@2.12	13.25	2015	8,132	45	17,137.97	218,223.14	1.05	2.20	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.56	---	↘	4.56	07/11/2016	---	---	---	---	80@4.11	---	15.11	2015	---	---	---	38,389.50	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)	0.355	---	↘	0.355	07/11/2016	0.355	0.355	0.355	0.355	1500@0.323	1995@0.355	14.93	2015	5,000	1	1,775.00	8,541.30	0.253	0.394	2797	
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.35	---	↘	10.35	07/11/2016	10.35	10.25	10.40	10.35	10.3220@10.12	250@10.49	32.62	2015	16,260	86	167,852.24	359,879.66	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)	7.18	-1.10	€	7.26	07/11/2016	7.26	7.11	7.26	7.18	7.18807@7.18	20@7.20	13.49	2015	19,114	130	137,280.02	727,046.80	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.260	---	↘	0.260	07/11/2016	---	---	---	---	2000@0.186	2000@0.299	---	2015	---	---	---	2,168.60	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.354	---	↘	0.354	07/11/2016	0.353	0.352	0.380	0.354	0.353200@0.340	910@0.354	---	2015	8,060	9	2,845.44	35,852.99	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.18	---	↘	1.18	07/11/2016	1.18	1.18	1.20	1.18	1.188500@1.17	267@1.18	---	2015	12,948	24	15,331.58	34,864.70	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)	4.54	---	↘	4.54	07/11/2016	4.51	4.51	4.57	4.54	4.5542@4.53	5000@4.55	23.05	2015	24,151	136	109,804.61	296,773.28	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.09	-0.24	€	4.10	07/11/2016	4.10	4.08	4.14	4.09	4.101213@4.08	1100@4.10	45.39	2015	39,491	196	161,964.59	1,250,047.91	2.74	4.33	5377	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.145	2.84	#	0.141	07/11/2016	0.140	0.140	0.145	0.145	0.1413400@0.140	5995@0.145	---	2015	3,000	5	424.24	44,331.20	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.440	1.15	#	0.435	07/11/2016	0.465	0.440	0.465	0.440	0.440170@0.438	82@0.440	---	2015	4,155	5	1,828.30	28,794.09	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.746	-9.58	€	0.825	07/11/2016	0.825	0.746	0.825	0.746	0.7882000@0.780	150@0.900	-(6)-	2015	17	2	13.39	6,190.66	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.917	1.89	#	0.900	07/11/2016	0.917	0.917	0.917	0.917	0.917280@0.825	1@0.899	25.23	2015	3	1	2.75	26,207.95	0.827	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	07/11/2016	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.495	0.20	#	0.494	07/11/2016	0.450	0.450	0.495	0.495	0.450---	141@0.495	---	2015	2,910	10	1,310.41	10,186.30	0.364	0.620	2791	
10,500,000	4.00	---	---	---	02/08/2016		---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	07/11/2016	---	---	---	---	---	30@5.04	15000@5.50	---	---	---	---	58,800.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.201	---	↘	0.201	07/11/2016	---	---	---	---	---	100@0.181	1000@0.203	---	2015	---	---	---	2,257.87	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	07/11/2016	---	---	---	---	---	10150@0.061	---	---	2015	---	---	---	2,739.38	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154	07/11/2016	---	---	---	---	---	---	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)	0.430	5.39	#	0.408	07/11/2016	0.400	0.400	0.430	0.430	0.429231@0.400	1750@0.430	---	2015	1,419	4	608.10	9,956.33	0.222	0.599	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	-1.27	€	0.314	07/11/2016	0.310	0.305	0.314	0.310	0.309400@0.308	331@0.309	---	2015	37,586	48	11,627.62	41,238.06	0.245	0.394	9578	
158,961,721	0.300																												

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)	1.70	---	↘	1.70	07/11/2016	---	---	---	---	609@1.70	---	-(6)-	2015	---	---	---	16,562.96	0.601	1.75	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.00	3.90	#	3.85	07/11/2016	3.74	3.74	4.00	4.00	3.97 900@3.72	400@4.23	11.48	2015	480	7	1,904.40	58,719.17	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.304	2.36	#	0.297	07/11/2016	0.297	0.297	0.304	0.304	0.298 1500@0.275	450@0.308	---	2015	848	4	253.03	4,013.64	0.175	0.355	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘	0.721	07/11/2016	---	---	---	---	975@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	2.02	---	↘	2.02	07/11/2016	2.02	2.02	2.02	2.02	2.025946159@2.02	1000@2.04	24.37	2015	32,654	11	65,961.08	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	07/11/2016	0.265	0.265	0.265	0.265	200@0.210	390@0.265	---	2015	660	2	174.90	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	07/11/2016	---	---	---	---	---	59858@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.19	0.31	#	3.18	07/11/2016	3.19	3.16	3.19	3.19	3.18 9626@3.18	9034@3.19	---	2015	24,008	15	76,360.99	43,340.94	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.407	---	↘	0.407	07/11/2016	---	---	---	---	300@0.405	909@0.409	---	2015	---	---	---	11,998.36	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)	1.60	-2.44	€	1.64	07/11/2016	1.60	1.60	1.64	1.60	1@1.60	344@1.64	13.77	2015	2,949	6	4,718.64	52,904.22	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.345	---	↘	0.345	07/11/2016	---	---	---	---	500@0.270	780@0.389	---	2015	---	---	---	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	0.68	#	2.96	07/11/2016	3.00	2.98	3.00	2.98	2.99 784@2.98	91@3.00	11.40	2015	1,516	2	4,537.68	70,684.27	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.84	-1.02	€	4.89	07/11/2016	4.96	4.83	4.96	4.84	4.87 167@4.83	315@4.88	---	2015	4,495	39	21,905.57	385,853.39	3.12	5.12	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	-0.58	€	17.10	07/11/2016	17.05	16.80	17.05	17.00	16.94 80@16.51	5@16.90	77.36	2015	146	12	2,472.75	363,188.00	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	07/11/2016	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.254	---	↘	0.254	07/11/2016	---	---	---	---	1000@0.258	10@0.330	---	2015	---	---	---	1,203.96	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.67	1.21	#	1.65	07/11/2016	1.67	1.67	1.67	1.67	1@1.60	1845@1.60	48.80	2015	1	1	1.67	28,598.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.119	0.85	#	0.118	07/11/2016	0.119	0.118	0.123	0.119	0.120 60150@0.118	39700@0.120	---	2015	1,568,140	280	188,536.96	111,801.78	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	↘	0.329	07/11/2016	---	---	---	---	---	500@0.346	---	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)	5.34	-2.91	€	5.50	07/11/2016	5.34	5.34	5.34	5.34	300@5.34	24@5.69	0.51	2015	250	3	1,335.00	2,502.86	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.60	-0.26	€	7.62	07/11/2016	7.62	7.52	7.68	7.57	7.60 194@7.56	311@7.65	22.81	2015	83,150	45	631,995.34	394,824.56	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.970	3.19	#	0.940	07/11/2016	0.970	0.970	0.970	0.970	200@0.900	100@0.970	---	2015	400	1	388.00	10,185.00	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)	1.08	---	↘	1.08	07/11/2016	---	---	---	---	600@1.13	---	10.41	2015	---	---	---	7,236.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	↘	0.049	07/11/2016	---	---	---	---	4000@0.049	---	---	2015	---	---	---	303.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	1.01	#	3.96	07/11/2016	3.92	3.92	4.00	4.00	3.97 100@3.94	40@3.99	24.56	2015	3,890	24	15,432.00	49,668.00	2.75	4.04	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.360	---	↘	0.360	07/11/2016	---	---	---	---	1000@0.365	499@0.424	13.14	2015	---	---	---	4,212.00	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.96	-0.36	€	11.00	07/11/2016	11.06	10.95	11.06	10.96	11.00 10@10.94	30@10.98	6.04	2015	38,471	130	423,026.36	1,214,181.46	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.10	0.20	#	5.09	07/11/2016	5.14	5.04	5.14	5.10	5.09 40@5.08	16500@5.10	---	2015	201,309	435	1,025,542.13	596,270.90	2.70	5.31	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	---	↘	0.250	07/11/2016	---	---	---	---	---	200@0.275	---	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	---	↘	0.284	07/11/2016	---	---	---	---	200@0.200	500@0.300	---	2015	---	---	---	2,694.01	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.120	---	↘	0.120	07/11/2016	---	---	---	---	3000@0.111	---	---	2015	---	---	---	1,381.21	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.904	3.91	#	0.870	07/11/2016	0.955	0.891	0.956	0.916	0.934 140@0.891	210@0.930	5.69	2016	3,840	16	3,588.42	5,731.36	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.183	0.55	#	0.182	07/11/2016	0.184	0.182	0.186	0.183	0.184307938@0.182	960811@0.184	---	2015	19,691,441	1,353	3,626,860.64	1,673,928.73	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.055	---	↘	0.055	07/11/2016	---	---	---	---	663@0.057	---	---	2015	---	---	---	1,316.44	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.225	---	↘	0.225	07/11/2016	---	---	---	---	400@0.226	500@0.235	9.45	2015	---	---	---	6,265.80	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.165	---	↘	0.165	07/11/2016	0.164	0.164	0.169	0.165	0.165 900@0.164	20@0.166	0.23	2015	23,539	30	3,888.86	48,061.55	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.40	1.08	#	8.31	07/11/2016	8.31	8.25	8.40	8.40	8.36 646@8.37	3450@8.41	12.69	2015	256,459	705	2,143,459.62	2,679,600.00	5.16	8.40	5752
49																												

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																						
Main Market																												
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.65	-1.02	€ 12.78	07/11/2016	12.84	12.60	12.84	12.65	12.67	55@12.64	223@12.77	37.76	2015	4,917	73	62,274.26	316,250.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	---	↘ 0.190	07/11/2016	0.190	0.190	0.190	0.190	0.190	---	125@0.190	---	2015	500	1	95.00	944.58	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.46	0.69	# 1.45	07/11/2016	1.46	1.46	1.46	1.46	1.46	300@1.30	350@1.46	4.60	2015	50	1	73.00	5,771.51	0.651	1.50	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.169	5.62	# 0.160	07/11/2016	0.178	0.165	0.185	0.165	0.170	250@0.160	104@0.169	---	2015	3,655	20	619.95	8,584.76	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	---	↘ 4.05	07/11/2016	4.01	4.01	4.05	4.05	4.04	612@3.98	70@4.06	37.98	2015	229	6	925.23	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.149	0.68	# 0.148	07/11/2016	0.150	0.148	0.151	0.149	0.149	77000@0.148	326093@0.150	---	2015	5,334,562	533	795,784.42	1,301,244.31	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.87	-1.53	€ 3.93	07/11/2016	3.96	3.80	3.96	3.87	3.93	52@3.87	50@3.90	12.74	2015	2,043	17	8,018.36	85,449.60	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.95	---	↘ 2.95	07/11/2016	2.94	2.88	2.97	2.95	2.94	50@2.94	7622@2.96	---	2015	358,114	502	1,051,920.76	684,400.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.430	-2.71	€ 0.442	07/11/2016	0.442	0.430	0.442	0.430	0.430	4655@0.430	1782@0.442	---	2015	5,865	8	2,524.35	5,079.24	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	↘ 0.329	07/11/2016	0.329	0.329	0.329	0.329	0.329	---	350@0.301	---	2015	307	10	101.00	8,996.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.40	---	↘ 5.40	07/11/2016	5.00	5.00	5.42	5.40	5.38	100@5.29	298@5.42	---	2015	787	20	4,231.43	64,376.27	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.340	6.25	# 0.320	07/11/2016	0.339	0.339	0.340	0.340	0.340	1500@0.311	238@0.340	---	2015	999	2	339.42	19,527.86	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.315	1.94	# 0.309	07/11/2016	0.297	0.297	0.315	0.315	0.306	2600@0.290	499@0.315	10.12	2015	210	3	64.35	7,018.20	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.40	-0.83	€ 2.42	07/11/2016	2.40	2.40	2.40	2.40	2.40	50@2.35	583@2.40	10.25	2015	50	2	120.00	18,000.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.144	---	↘ 0.144	07/11/2016	---	---	---	---	---	---	2186@0.141	---	2016	---	---	---	7,497.69	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.188	8.05	# 0.174	07/11/2016	0.188	0.188	0.188	0.188	0.188	---	1582@0.182	---	2015	100	1	18.80	38,396.21	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.755	---	↘ 0.755	07/11/2016	---	---	---	---	---	200@0.681	250@0.830	5.75	2015	---	---	---	4,874.68	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	07/11/2016	---	---	---	---	---	---	3951@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)	0.810	2.53	# 0.790	07/11/2016	0.788	0.788	0.815	0.810	0.796	592@0.795	300@0.810	---	2015	6,747	19	5,372.26	32,961.61	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.71	-0.37	€ 2.72	07/11/2016	2.69	2.68	2.72	2.71	2.70	2100@2.67	1597@2.70	-(6)-	2015	7,768	48	20,951.39	296,242.02	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.50	-0.29	€ 3.51	07/11/2016	3.55	3.48	3.55	3.50	3.53	1@3.48	670@3.50	9.37	2015	3,951	24	13,949.53	127,050.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.85	---	↘ 1.85	07/11/2016	1.85	1.83	1.88	1.85	1.85	1060@1.83	1227@1.85	-(6)-	2015	11,637	27	21,514.60	83,425.05	1.25	1.88	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	19.82	1.28	# 19.57	07/11/2016	19.83	19.73	19.91	19.82	19.86	110@19.80	879@19.89	27.89	2015	8,224	150	163,307.12	1,620,573.82	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.31	---	↘ 12.31	07/11/2016	12.30	12.30	12.44	12.31	12.33	190@12.00	10@12.43	17.32	2015	1,367	14	16,856.17	1,620,573.82	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)	18.36	-0.70	€ 18.49	07/11/2016	18.26	18.25	18.45	18.42	18.35	67@18.30	267@18.42	10.33	2015	181	8	3,321.46	185,068.80	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.145	---	↘ 0.145	07/11/2016	0.140	0.140	0.146	0.145	0.146	2000@0.139	9990@0.145	---	2015	800	4	116.45	2,265.96	0.053	0.154	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.100	---	↘ 0.100	07/11/2016	---	---	---	---	---	5000@0.080	1999@0.096	---	2015	---	---	---	1,881.00	0.072	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.26	-1.56	€ 1.28	07/11/2016	1.29	1.26	1.30	1.26	1.28	1824@1.26	186@1.28	---	---	106,204	150	136,413.71	326,579.10	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	---	↘ 0.890	07/11/2016	---	---	---	---	---	---	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	07/11/2016	---	---	---	---	---	---	56@1.55	---	2015	---	---	---	9,044.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.40	---	↘ 15.40	07/11/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.86	---	↘ 6.86	07/11/2016	---	---	---	---	---	2@6.88	---	---	---	---	---	---	---	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.16	---	↘ 5.16	07/11/2016	---	---	---	---	---	2@5.22	---	---	---	---	---	---	---	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.69	---	↘ 4.69	07/11/2016	4.68	4.68	4.70	4.70	4.70	420@4.68	55@4.70	23.70	2015	1,400	6	6,572.40	65,660.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Coupon Right																						
Low Dispersion																												
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.25	---	↘	5.25	07/11/2016	5.25	5.25	5.25	5.25	724@5.25	194@5.26	---	2015	45,534	35	239,053.50	425,893.21	2.90	5.30	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.090	-10.00	€	0.100	07/11/2016	0.090	0.090	0.090	0.090	---	19439@0.090	---	2015	10	1	0.90	12,118.76	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.926	---	↘	0.926	07/11/2016	0.926	0.926	0.926	0.926	2000@0.860	566@0.910	-(6)-	2015	300	4	277.80	177,477.46	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.04	0.40	#	10.00	07/11/2016	10.04	10.04	10.04	10.04	300@8.10	1@10.04	62.08	2015	154	3	1,546.16	134,580.58	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)	279.00	7.31	#	260.00	07/11/2016	279.00	279.00	279.00	279.00	20@248.00	17@279.00	14.42	2015	54	4	15,066.00	770,040.00	227.20	279.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘	2.40	07/11/2016	2.40	2.40	2.40	2.40	487@2.40	---	15.84	2015	13	1	31.20	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)	3.90	-2.50	€	4.00	07/11/2016	3.90	3.90	3.90	3.90	417@3.90	1266@4.80	20.04	2015	127	1	495.30	996,428.68	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	4.17	#	0.960	07/11/2016	1.00	1.00	1.00	1.00	1@1.00	100@1.10	---	2015	1,100	2	1,100.00	22,996.88	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	---	↘	0.269	07/11/2016	---	---	---	---	700@0.240	---	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	---	↘	1.06	07/11/2016	---	---	---	---	---	3000@1.06	---	2015	---	---	---	58,181.53	0.611	1.25	8671

Surveillance																													
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.120	-20.00	€	0.150	07/11/2016	0.120	0.120	0.120	0.120	1755@0.120	100@0.180	---	2015	17,877	4	2,145.24	1,560.00	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	07/11/2016	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.104	---	↘	0.104	07/11/2016	---	---	---	---	---	---	43.50	2015	---	---	---	10,079.98	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	07/11/2016	---	---	---	---	---	12@0.422	-(6)-	2015	---	---	---	10,079.98	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.052	-5.45	€	0.055	07/11/2016	0.051	0.051	0.056	0.056	0.052 6240@0.056	15858@0.066	21.75	2015	5,691	7	295.99	10,079.98	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	07/11/2016	---	---	---	---	14000@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.078	---	↘	0.078	07/11/2016	0.078	0.078	0.078	0.078	0.078	967@0.063	---	2015	20,000	1	1,560.00	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	---	↘	0.036	07/11/2016	---	---	---	---	8800@0.043	---	---	2015	---	---	---	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	07/11/2016	---	---	---	---	---	260@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	07/11/2016	---	---	---	---	---	1000@0.275	---	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	07/11/2016	---	---	---	---	---	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	07/11/2016	---	---	---	---	---	49@2.90	---	2015	---	---	---	22,533.12	3.18	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	---	↘	0.010	07/11/2016	---	---	---	---	---	---	---	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	07/11/2016	---	---	---	---	56000@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	07/11/2016	---	---	---	---	5650@0.300	32@0.301	---	2015	---	---	---	35,231.10	0.236	0.660	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.141	2.17	#	0.138	07/11/2016	0.140	0.140	0.154	0.154	0.141 650@0.141	640@0.154	---	2015	3,800	5	537.04	7,133.73	0.086	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	---	↘	0.031	07/11/2016	---	---	---	---	---	7000@0.030	---	2015	---	---	---	2,398.67	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	07/11/2016	---	---	---	---	2800@0.064	---	---	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	07/11/2016	---	---	---	---	---	3000@0.055	---	2015	---	---	---	624.79	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	---	↘	0.022	07/11/2016	---	---	---	---	418@0.026	---	---	2015	---	---	---	624.79	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	07/11/2016	0.072	0.072	0.072	0.072	4995@0.085	---	---	2015	4,940	2	355.68	513.02	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	9.57	#	0.094	07/11/2016	0.104	0.098	0.106	0.106	0.103 900@0.096	4995@0.106	---	2015	2,795	8	288.76	5,261.35	0.054	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.017	---	↘	0.017	07/11/2016	---	---	---	---	1296@0.015	---	---	2015	---	---	---	131.48	0.017	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.350	---	↘	0.350	07/11/2016	---	---	---	---	900@0.280	---	0.96	2015	---	---	---	1,546.87	0.321	0.790	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.116	5.45	#	0.110	07/11/2016	0.110	0.110	0.120	0.118	0.116	---	2549@0.118	---	2015	10,030	14	1,162.20	2,346.83	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.192	-20.00	€	0.240	07/11/2016	0.192	0.192	0.192	0.192	0.192	---	482@0.250	---	2015	1,000	1	192.00	2,873.84	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	07/11/2016	---	---	---	---	---	8@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	07/11/2016	---	---	---	---	---	80@0.093	---	2015	---	---	---	6,075.34	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.188	---	0.188	07/11/2016	---	---	---	---	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	07/11/2016	---	---	---	---	---	1575@0.302	---	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	07/11/2016	---	---	---	---	---	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)	0.055	---	0.055	07/11/2016	---	---	---	---	---	---	---	2015	---	---	---	901.09	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	07/11/2016	---	---	---	---	---	350@0.081	---	2015	---	---	---	910.22	0.034	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	07/11/2016	---	---	---	---	---	7@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	07/11/2016	---	---	---	---	---	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	07/11/2016	---	---	---	---	---	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	07/11/2016	---	---	---	---	---	14@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	07/11/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

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



## Shares' Notes

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	25,000	11.00	275,000.00	13:53:29	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	08/11/2016	25,000	294,878	---	---	294,878	2,022,273.00	6.8580	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	08/11/2016	25,000	388,550	---	---	388,550	2,003,789.00	5.1571	---	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	08/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	---	---	---	100.5600	04/11/2016	---	100.5000	B	08/11/2016	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	S	08/11/2016	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	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,546.57	1,531.55	1,536.83	0.34%	November 2016	1,532.50	1,545.00	1,531.50	1,536.50	1,536.50	---	---	1,539.00	1,591.00	---	193	2,260	6,019	
				December 2016	1,532.25	1,545.00	1,532.25	1,535.00	1,535.00	---	---	1,538.75	---	1,582.75	---	56	1,722	1,986
				January 2017	---	---	---	---	1,537.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,542.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,550.25	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,558.00	---	---	---	---	---	---	---	---	



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.52	1.54	0.65%	December 2016	1.54	1.57	1.53	1.55	1.55	---	---	1.56	1.87	---	302	6,709	15,426
				March 2017	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.49	19.25	19.27	0.00%	December 2016	19.21	19.21	19.21	19.21	19.21	---	---	19.30	21.05	---	2	7	119
				March 2017	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.60	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.623	0.614	0.617	0.00%	December 2016	---	---	---	---	0.618	---	---	0.602	0.929	---	---	---	1,109
				March 2017	---	---	---	---	0.621	---	---	0.635	0.850	---	---	---	---
				June 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.628	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.14	1.15	-0.86%	December 2016	1.16	1.17	1.14	1.15	1.15	---	---	1.13	1.36	---	7	19	2,775
				March 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.528	0.515	0.515	-0.77%	December 2016	0.526	0.526	0.516	0.516	0.516	---	---	0.517	0.590	---	164	4,582	34,465
				March 2017	---	---	---	---	0.523	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.525	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.528	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.42	5.48	1.48%	December 2016	5.15	5.15	5.01	5.06	5.06	---	---	5.04	5.61	---	46	117	414
				March 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.48	21.00	21.33	1.57%	December 2016	21.50	21.50	21.17	21.31	21.31	---	---	21.42	22.31	---	5	7	167
				March 2017	---	---	---	---	21.15	---	---	21.24	22.10	---	---	---	---
				June 2017	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.10	2.11	0.00%	December 2016	2.10	2.10	2.06	2.06	2.06	---	---	2.09	2.20	---	5	46	7,122
				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)													
7.26	7.11	7.18	-1.10%	December 2016	7.21	7.21	7.21	7.21	7.21	---	---	7.20	7.21	---	1	5	53
				March 2017	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.57	4.51	4.54	0.00%	December 2016	4.56	4.58	4.55	4.55	4.55	---	---	4.54	4.58	---	5	11	382
				March 2017	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.08	4.09	-0.24%	December 2016	4.12	4.13	4.12	4.13	4.13	---	---	4.09	4.22	---	3	12	3,711
				March 2017	---	---	---	---	4.13	---	---	4.10	4.20	---	---	---	---
				June 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.11	-0.89%	December 2016	1.12	1.13	1.10	1.10	1.10	---	---	1.11	1.39	---	22	58	799
				March 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.40	11.98	12.22	0.16%	December 2016	12.37	12.37	12.02	12.19	12.19	---	---	12.19	12.73	---	4	4	213
				March 2017	---	---	---	---	12.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.41	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.123	0.118	0.119	0.85%	December 2016	0.119	0.122	0.119	0.119	0.119	---	---	0.120	0.137	---	99	3,826	44,321
				March 2017	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.120	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.52	7.60	-0.26%	December 2016	7.45	7.59	7.45	7.58	7.58	---	---	7.55	7.80	---	11	36	733
				March 2017	---	---	---	---	7.68	---	---	7.50	7.65	---	---	---	---
				June 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.95	10.96	-0.36%	December 2016	11.04	11.04	10.98	10.98	10.98	---	---	11.00	11.20	---	3	3	280
				March 2017	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.19	---	---	---	---	---	---	---	---

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)													
5.14	5.04	5.10	0.20%	December 2016	5.13	5.14	5.04	5.10	5.10	---	---	5.09	5.31	---	42	195	5,787
				March 2017	---	---	---	---	5.13	---	---	5.07	---	5.29	---	---	48
				June 2017	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.186	0.182	0.183	0.55%	December 2016	0.186	0.186	0.182	0.182	0.182	---	---	0.184	0.268	---	77	2,150	83,615
				March 2017	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.40	8.25	8.40	1.08%	December 2016	8.38	8.40	8.26	8.35	8.35	---	---	8.37	8.40	---	103	407	2,571
				March 2017	---	---	---	---	8.37	---	---	8.41	8.24	---	---	---	10
				June 2017	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	8.00	8.03	0.37%	December 2016	8.05	8.08	8.03	8.04	8.04	---	---	8.04	8.85	---	57	269	6,084
				March 2017	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.60	12.65	-1.02%	December 2016	12.72	12.72	12.67	12.67	12.67	---	---	12.65	12.85	---	2	4	662
				March 2017	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.00	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.151	0.148	0.149	0.68%	December 2016	0.150	0.151	0.148	0.149	0.149	---	---	0.149	0.250	---	57	4,034	87,493
				March 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.88	2.95	0.00%	December 2016	2.96	2.96	2.87	2.95	2.95	---	---	2.94	3.10	---	156	926	6,853
				March 2017	2.90	2.99	2.90	2.94	2.94	---	---	2.94	3.09	---	4	80	122
				June 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.00	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.68	2.71	-0.37%	December 2016	---	---	---	---	2.73	---	---	2.73	2.78	---	---	---	1,233
				March 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---

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)													
19.91	19.73	19.82	1.28%	December 2016	19.74	19.74	19.74	19.74	19.74	---	---	20.05	21.78	---	2	5	140
				March 2017	---	---	---	---	19.71	---	---	19.77	---	20.85	---	---	---
				June 2017	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.91	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.26	1.26	-1.56%	December 2016	1.29	1.29	1.28	1.28	1.28	---	---	1.27	1.47	---	4	12	2,508
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	635.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	385.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	285.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			1,325			
1,350	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.53	-	-			1,350			
1,375	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	162.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.20	-	-			1,375			
1,400	0.00	0.00	0.00	-	136.00	-	10	0.00	0.00	0.00	-	138.00	-	12			0.00	0.00	0.00	-	0.02	-	3	0.00	0.00	0.00	-	2.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	115.00	-	6			0.00	0.00	0.00	-	0.11	-	25	0.00	0.00	0.00	-	4.70	-	-			1,425			
1,450	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	94.00	-	-			0.00	0.00	0.00	-	0.53	-	4	0.00	0.00	0.00	-	8.30	-	9			1,450			
1,475	0.00	0.00	0.00	-	63.50	-	21	0.00	0.00	0.00	-	74.50	-	7			0.00	0.00	0.00	-	2.00	-	84	0.00	0.00	0.00	-	13.75	-	-			1,475			
1,500	39.50	39.50	39.50	39.50	39.50	1	138	0.00	0.00	0.00	-	57.50	-	30			39.50	39.50	0.00	-	5.80	-	126	0.00	0.00	0.00	-	21.50	-	30			1,500			
1,525	30.00	30.00	30.00	30.00	30.00	1	94	48.25	48.25	48.25	48.25	48.25	20	20			30.00	30.00	12.00	12.00	12.00	1	35	33.25	33.25	32.75	33.00	33.00	140	40			1,525			
1,550	11.00	17.00	11.00	13.25	13.25	104	189	34.75	36.00	34.75	36.00	36.00	27	64			11.00	17.00	0.00	-	26.50	-	111	0.00	0.00	0.00	-	44.75	-	55			1,550			
1,575	9.10	9.10	7.00	7.00	7.00	3	318	0.00	0.00	0.00	-	21.25	-	60			9.10	9.10	0.00	-	44.25	-	6	0.00	0.00	0.00	-	60.50	-	100			1,575			
1,600	3.50	3.50	3.00	3.00	3.00	7	314	12.50	12.50	12.50	12.50	12.50	1	340			3.50	3.50	61.00	61.00	61.00	23	23	0.00	0.00	0.00	-	78.00	-	20			1,600			
1,625	0.00	0.00	0.00	-	0.65	-	95	0.00	0.00	0.00	-	9.20	-	125			0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	98.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	0.17	-	48	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	119.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	3.40	-	-			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	-	0.01	-	3	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	166.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	463.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-			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	-	563.00	-	-			2,100		
Totals:						116	1,250							48	664	0	56							24	420							140	254	0	0
Number of Trades:						51							4	0								4							9	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																		
November 2016																	December 2016													Other Months					
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		
0.800						-	-	0.000	0.000	0.000		0.732	-	-								-	-	0.000	0.000	0.000	0.002	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.682	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.632	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		0.582	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.532	-	-			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		0.431	-	-	0.000	0.000	0.000		0.433	-	-			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		0.331	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.012			
1.300	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.011	-	-			0.013			
1.400	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.031	-	-			0.014			
1.500	0.000	0.000	0.000		0.059	-	50	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.068	-	-			0.015			
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.123	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000	0.196	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.281	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000	0.374	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.471	-	-			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		0.670	-	80	0.000	0.000	0.000	0.670	-	-			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		0.870	-	-	0.000	0.000	0.000	0.870	-	-			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		1.07	-	-	0.000	0.000	0.000	1.07	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	1.27	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	1.47	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	1.67	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	1.87	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	2.07	-	-			0.036			
Totals:						0	50							0	0	0	0							0	80							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
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	Volume	Open Interest	Exercise 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		0.219	-	-	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																
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	
3.600						-	-	0.000	0.000	0.000		4.72	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		4.52	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		4.32	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.92	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.52	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.022	-	-			0.072
7.600	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.011	-	39	0.000	0.000	0.000		0.072	-	-			0.076
8.000	0.000	0.000	0.000		0.383	-	25	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.068	-	5	0.000	0.000	0.000		0.181	-	-			0.080
8.400	0.000	0.000	0.000		0.149	-	10	0.000	0.000	0.000		0.291	-	100			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.364	-	-			0.084
8.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.147	-	89			0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.621	-	-			0.088
9.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.943	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.110
Totals:						0	35						0	189	0	0						0	111					0	65	0	0		
Number of Trades:						0							0		0							0.00					0		0				

OTE (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-	0.000	0.000	0.000		3.21	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	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	-	-			0.056			
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.064			
6.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.068			
7.200	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.072			
7.600	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.043	-	40	0.000	0.000	0.000		0.153	-	-			0.076			
8.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.333	-	210			0.000	0.000	0.000		0.178	-	15	0.000	0.000	0.000		0.317	-	-			0.080			
8.400	0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.562	-	-			0.084			
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.870	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.00	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		6.00	-	-			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		0.098	-	-	0.000	0.000	0.000		0.098	-	-			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		0.053	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.001	
0.150	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.027	-	-			0.002	
0.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.063	-	-			0.002	
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.106	-	-			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		0.154	-	-	0.000	0.000	0.000		0.154	-	-			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		0.203	-	-	0.000	0.000	0.000		0.203	-	-			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		0.252	-	-	0.000	0.000	0.000		0.252	-	-			0.004	
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.302	-	-			0.005	
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.352	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.402	-	-			0.006	
Totals:						0	0							0	0	0	0							0	0							0	0	
Number of Trades:						0								0		0							0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1.700	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.954	-	-			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		0.751	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022						
2.400	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.559	-	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024						
2.600	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.021	-	-			0.026						
2.800	0.000	0.000	0.000		0.178	-	20	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.027	-	15	0.000	0.000	0.000		0.069	-	-			0.028						
3.000	0.000	0.000	0.000		0.062	-	110	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.110	-	20	0.000	0.000	0.000		0.160	-	-			0.030						
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.296	-	-			0.032						
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.465	-	-			0.034						
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.038						
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.040						
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.45	-	-			0.044						
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.85	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.25	-	-			0.052						
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.65	-	-			0.056						
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.05	-	-			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	12,838	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	74,350	188,662	5.31%	---	---	---	---	2,128,005
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	2	36,397	3.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,840	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	223,500	10.00%	84,008
EEEBOR	CC HBC AG (CR)	2,428	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)	---	4,998	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,312	307,026	5.31%	---	---	---	---	1,935,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,572	5,790	5.31%	1,000	3.83%	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,129	68,293	3.55%	---	---	---	---	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%	---	---	---	---	52,776
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	33,200	424,419	5.31%	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,825	103,403	5.31%	---	---	---	---	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)	3,000	278,901	3.55%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,742	24	3.36%	---	---	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	8,701	30,358	3.31%	---	---	---	---	52,304
MYTILBOR	MYTILINEOS HOLDINGS (CR)	30,394	119,018	5.31%	---	---	---	---	15,000
ETEBOR	NATIONAL BANK (CR)	328,265	1,209,713	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	55,600	44,951	5.31%	10,100	3.99%	54,606	3.00%	819,549
HTOBOR	OTE (CR)	4,357	68,633	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	396,529	5.31%	---	---	---	---	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)	---	798	5.31%	---	---	---	---	---
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)	7,349	212,697	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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