



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

**2016**

δελτίο ημερησίων συναλλαγών

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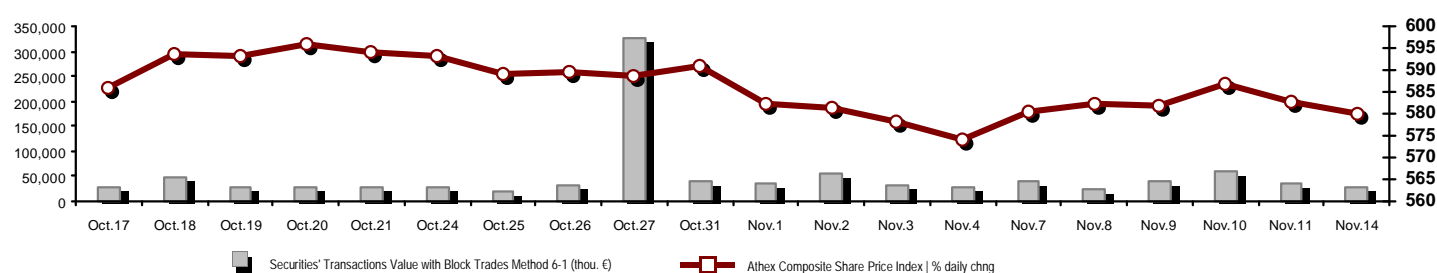
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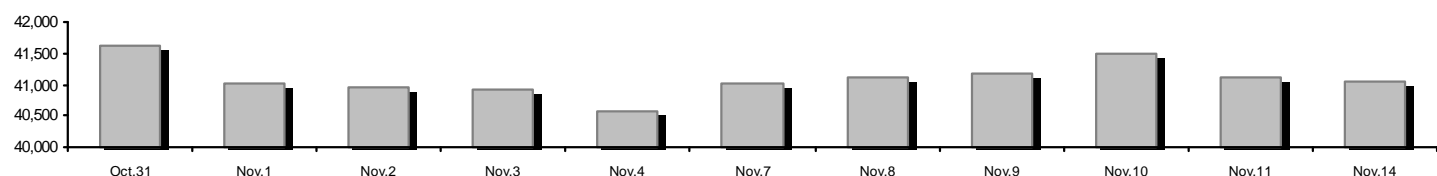
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

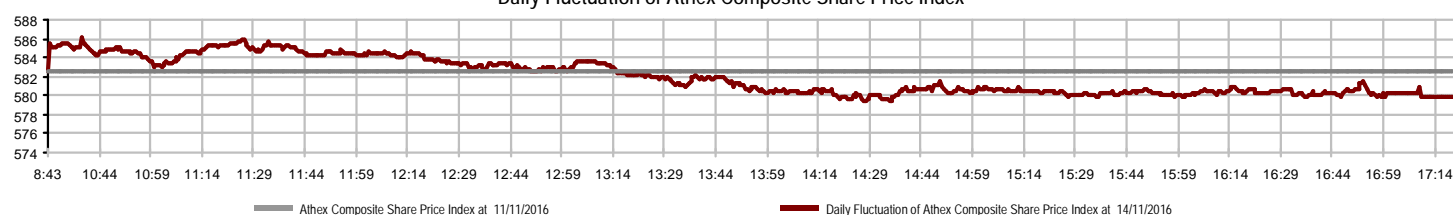


Athex Capitalisation (mill. €) **:	41,037.88	Derivatives Total Open Interest		334,160
Daily change: mill. €   %	-78.28 -0.19%	in Index Futures   % daily chng		8,844 1.87%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,735.51 -6.69%	in Stock Futures   % daily chng		321,191 3.31%
Athex Composite Share Price Index   % daily chng	579.88 -0.47%	in Index Options   % daily chng		3,065 5.44%
Athex Composite Share Price Index Capitalisation (mill. €)	36,355.15	in Stock Options   % daily chng		1,060 0.00%
Daily change (mill. €)	-91.61			
Securities' Transactions Value with Block Trades Method 6-1 (	28,274.54	Derivatives Contracts Volume:		31,214
Daily change: %	-7,012.20 -19.87%	Daily change: pieces   %		-44,523 -58.79%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,198.34 -29.66%	YtD Avg Derivatives Contracts % chng prev year Avg		57,234 -12.90%
Blocks Transactions Value of Method 6-1 (thou. €)	1,877.50	Derivatives Trades Number:		1,435
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %		12 0.84%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg		2,477 -24.21%
Securities' Transactions Volume with Block Trades Method 6-1 (th	47,881.42	Lending Total Open Interest		700,175
Daily change: thou. pieces   %	9,649.73 25.24%	Daily change: pieces   %		-16,394 -2.29%
YtD Avg Volume: % chng prev year Avg	95,439.56 -50.44%	Lending Volume (Multilateral/Bilateral)		6,906
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,350.00	Daily change: pieces   %		-5,894 -46.05%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending		6,906
Bonds Transactions Volume	0.00	Bilateral Lending		0
Securities' Trades Number with Block Trades Method 6-1	11,163	Lending Trades Number:		6
Daily change: number   %	-454 -3.91%	Daily change: %		-6 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg	18,841 -30.19%	Multilateral Lending Trades Number		6
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number		0
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



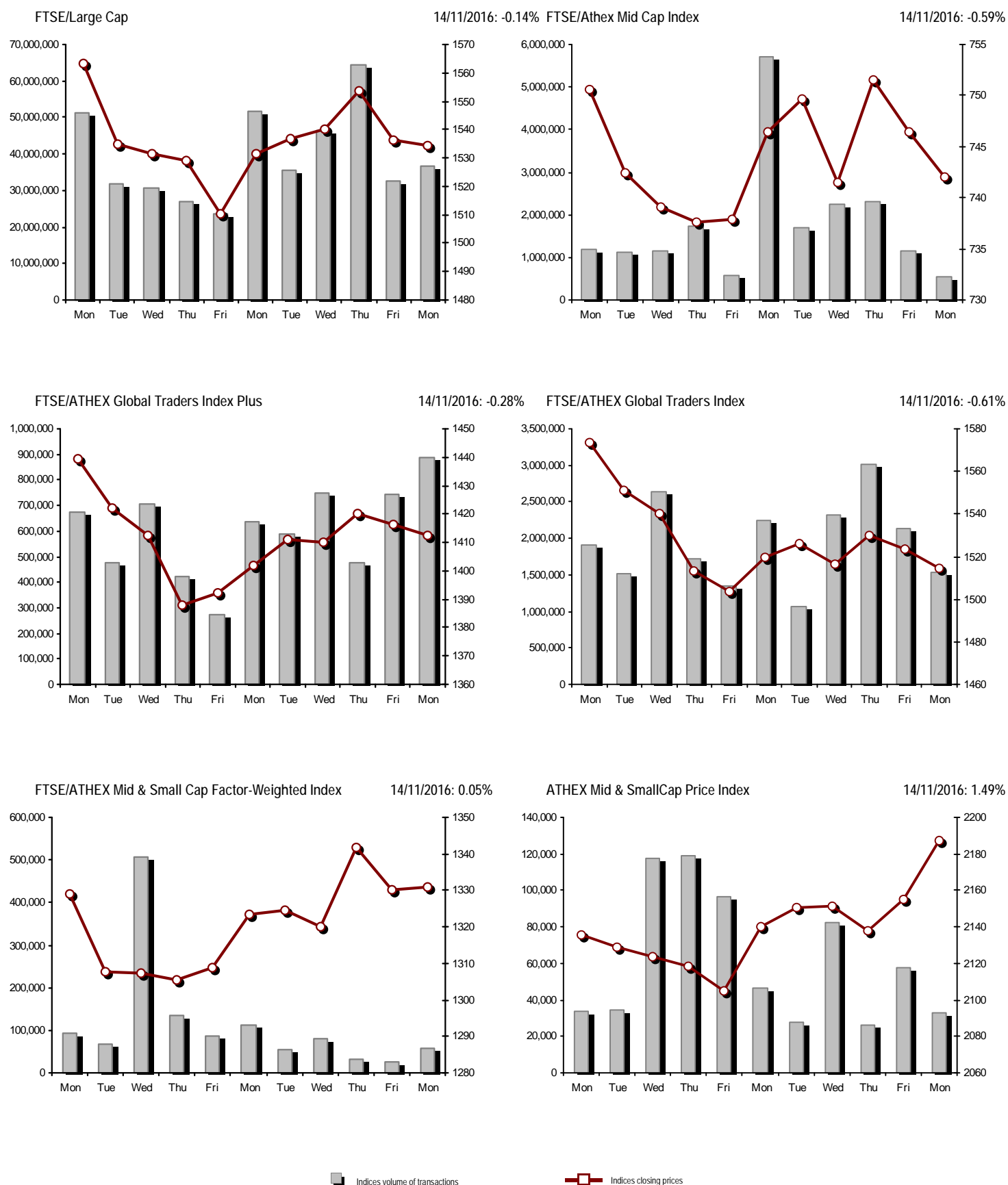
## Athex Indices

Index name	14/11/2016	11/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	579.88 €	582.59	-2.71	-0.47%	579.33	586.02	420.82	658.99	-8.15% €
FTSE/Athex Large Cap	1,534.19 €	1,536.40	-2.21	-0.14%	1,532.49	1,552.01	1,075.20	1,868.90	-16.32% €
FTSE/Athex Mid Cap Index	742.05 €	746.47	-4.42	-0.59%	739.65	747.34	515.21	820.16	-9.11% €
FTSE/ATHEX-CSE Banking Index	490.82 €	494.53	-3.71	-0.75%	490.82	506.14	271.40	938.40	-44.98% €
FTSE/ATHEX Global Traders Index Plus	1,412.43 €	1,416.40	-3.97	-0.28%	1,410.59	1,421.84	1,031.55	1,444.79	10.81% #
FTSE/ATHEX Global Traders Index	1,514.25 €	1,523.60	-9.35	-0.61%	1,514.25	1,531.63	1,129.41	1,579.62	6.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,330.99 #	1,330.26	0.73	0.05%	1,324.06	1,339.96	1,066.64	1,383.28	6.01% #
Greece & Turkey 30 Price Index	424.58 €	426.23	-1.65	-0.39%	421.56	427.04	396.10	527.12	-8.54% €
ATHEX Mid & SmallCap Price Index	2,187.49 #	2,155.35	32.14	1.49%	2,152.11	2,189.85	1,848.24	2,222.75	0.72% #
FTSE/Athex Market Index	377.47 €	378.06	-0.59	-0.16%	377.08	381.77	265.17	457.53	-16.11% €
FTSE Med Index	4,513.89 €	4,516.13	-2.24	-0.05%			4,380.06	5,530.53	-18.38% €
Athex Composite Index Total Return Index	882.88 €	887.00	-4.12	-0.46%	882.03	892.22	626.16	986.51	-6.02% €
FTSE/Athex Large Cap Total Return	2,172.57 €	2,175.70	-3.13	-0.14%			1,574.40	2,572.00	-14.09% €
FTSE/ATHEX Large Cap Net Total Return	646.32 €	647.26	-0.94	-0.15%	645.61	653.83	443.06	773.01	-14.45% €
FTSE/Athex Mid Cap Total Return	919.02 €	924.50	-5.48	-0.59%			669.55	1,008.35	-8.44% €
FTSE/ATHEX-CSE Banking Total Return Index	474.49 €	478.07	-3.58	-0.75%			318.40	895.04	-45.45% €
Greece & Turkey 30 Total Return Index	540.18 €	547.03	-6.85	-1.25%			0.00	660.49	-6.17% €
Hellenic Mid & Small Cap Index	739.25 €	744.39	-5.14	-0.69%	738.10	747.83	560.15	786.32	3.31% #
FTSE/Athex Banks	648.50 €	653.39	-4.89	-0.75%	648.50	668.73	358.60	1,239.80	-44.97% €
FTSE/Athex Financial Services	947.28 €	948.67	-1.39	-0.15%	944.86	951.80	634.69	1,179.09	-2.74% €
FTSE/Athex Industrial Goods & Services	1,545.16 €	1,579.77	-34.61	-2.19%	1,540.52	1,582.58	1,369.56	1,844.00	-15.32% €
FTSE/Athex Retail	2,923.75 €	3,015.80	-92.05	-3.05%	2,923.75	3,047.94	1,826.41	3,272.96	15.74% #
FTSE/ATHEX Real Estate	2,502.04 €	2,537.98	-35.94	-1.42%	2,493.59	2,550.71	2,154.15	2,621.31	3.39% #
FTSE/Athex Personal & Household Goods	6,005.89 €	6,180.73	-174.84	-2.83%	6,005.89	6,259.07	4,433.32	6,666.58	18.62% #
FTSE/Athex Food & Beverage	7,232.67 #	7,124.76	107.91	1.51%	7,121.07	7,247.53	5,952.97	7,850.45	-1.95% €
FTSE/Athex Basic Resources	2,278.78 #	2,239.19	39.59	1.77%	2,230.39	2,283.18	1,200.24	2,335.97	39.40% #
FTSE/Athex Construction & Materials	2,162.18 #	2,126.92	35.26	1.66%	2,126.92	2,174.03	1,500.04	2,343.14	15.11% #
FTSE/Athex Oil & Gas	2,589.67 €	2,594.41	-4.74	-0.18%	2,580.62	2,602.34	1,860.37	2,657.42	7.37% #
FTSE/Athex Chemicals	9,222.44 €	9,469.03	-246.59	-2.60%	9,222.44	9,616.99	6,190.46	9,666.30	35.38% #
FTSE/Athex Media	1,768.77 ~	1,768.77	0.00	0.00%	1,768.77	1,768.77	1,290.16	2,247.37	19.72% #
FTSE/Athex Travel & Leisure	1,479.27 €	1,480.41	-1.14	-0.08%	1,469.58	1,490.55	982.74	1,528.09	3.82% #
FTSE/Athex Technology	648.39 #	644.87	3.52	0.55%	636.72	648.39	489.05	659.86	13.35% #
FTSE/Athex Telecommunications	2,229.58 #	2,224.08	5.50	0.25%	2,215.82	2,243.34	1,802.93	2,669.99	-12.34% €
FTSE/Athex Utilities	1,547.50 €	1,549.90	-2.40	-0.15%	1,528.57	1,556.32	1,136.34	1,734.68	-7.64% €
Athex All Share Index	144.74 €	145.02	-0.28	-0.19%	144.74	144.74	113.39	165.22	-11.97% €
Hellenic Corporate Bond Index	108.39 €	108.46	-0.06	-0.06%			96.90	108.61	7.88% #
Hellenic Corporate Bond Price Index	97.51 €	97.58	-0.07	-0.07%			90.43	97.75	2.91% #

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 10/11/2016.

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	105	85	3	13	2	2
Gain / Lose / Same:	44 / 43 / 18	34 / 35 / 16	2 / 1 / 0	8 / 5 / 0	0 / 1 / 1	0 / 1 / 1
Athex Capitalisation (mill. €) **	41,037.88	38,036.91	2,878.13	122.84		
Daily Average Trans/ons Value(thou.€)	60,198.34	58,691.23	1,515.62	9.66	14.58	10.44
Transactions Value	28,274.54	28,212.83	58.93	2.14	0.02	0.62
Main Board:	26,397.04	26,335.33	58.93	2.14	0.02	0.62
Blocks Board 6_2_3:	1,877.50	1,877.50	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	95,439,557	90,426,112	356,958	90,004	6,436	4,640,940
Transactions Volume	47,881,419	47,694,677	7,216	46,319	4	133,203
Main Board:	41,531,419	41,344,677	7,216	46,319	4	133,203
Blocks Board 6_2_3:	6,350,000	6,350,000	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	18,841	18,694	37	52	4	56
Number of Trades	11,163	11,095	22	28	2	16
Main Board:	11,157	11,089	22	28	2	16
Blocks Board 6_2_3:	6	6	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	1 / 6 / 2	4,153	44,772,011	12,769,266.55	45.16%
1700	- Basic Resources	3 / 3 / 1	751	569,471	2,846,650.43	10.07%
1300	- Chemicals	1 / 1 / 0	43	19,793	27,999.05	0.10%
2300	- Construction & Materials	10 / 2 / 1	827	217,056	1,010,008.59	3.57%
12000	- Financial Instruments	0 / 1 / 1	2	4	23.86	0.00%
8700	- Financial Services	0 / 2 / 1	256	479,317	133,305.11	0.47%
3500	- Food & Beverage	6 / 1 / 0	228	128,856	638,252.83	2.26%
4500	- Health Care	1 / 2 / 0	66	50,436	9,882.08	0.03%
2700	- Industrial Goods & Services	3 / 5 / 5	542	95,499	343,733.31	1.22%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 2 / 0	4	3,577	43.19	0.00%
500	- Oil & Gas	1 / 1 / 0	436	112,338	822,176.62	2.91%
3700	- Personal & Household Goods	5 / 4 / 1	738	132,094	1,133,449.13	4.01%
8600	- Real Estate	1 / 2 / 1	241	31,045	165,123.73	0.58%
5300	- Retail	3 / 1 / 1	488	44,498	760,793.77	2.69%
9500	- Technology	3 / 5 / 1	147	26,985	35,955.65	0.13%
6500	- Telecommunications	1 / 0 / 0	653	310,594	2,514,719.86	8.89%
5700	- Travel & Leisure	4 / 3 / 1	898	481,321	3,842,659.16	13.59%
7500	- Utilities	1 / 2 / 2	690	406,524	1,220,494.24	4.32%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	21.23	2.07% #	METKA (CR)	7.28	-4.71% ⚡
MYTILINEOS HOLDINGS (CR)	5.18	1.77% #	JUMBO SA (CR)	11.37	-3.40% ⚡
TITAN CEMENT CO. (PR)	12.90	1.58% #	ATTICA BANK S.A. (CR)	0.059	-3.28% ⚡
VIOHALCO SA/NV (CB)	1.32	1.54% #	FOLLI FOLLIE (CR)	20.01	-3.05% ⚡
CC HBC AG (CR)	19.41	1.52% #	J & P - AVAX SA (CR)	0.422	-2.99% ⚡
NIREFS SA (CR)	0.159	1.27% #	BANK OF CYPRUS (CR)	0.133	-2.92% ⚡
MOTOR OIL (CR)	10.94	0.92% #	THRACE PLASTICS SA (CR)	1.87	-2.60% ⚡
ELLAKTOR (CR)	1.15	0.88% #	HELLENIC PETROLEUM (CR)	4.14	-2.36% ⚡
AEGEAN AIRLINES (CR)	6.07	0.33% #	GR. SARANTIS SA (CR)	10.19	-1.83% ⚡
OTE (CR)	8.10	0.25% #	INTRALOT (CR)	1.10	-1.79% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,830.62	-1.28% ⚡	NATIONAL BANK (CR)	14,403,095	-1.09% ⚡
OPAP (CR)	3,640.19	-0.12% ⚡	PIRAEUS BANK (CR)	12,849,492	0.00% ➡
MYTILINEOS HOLDINGS (CR)	2,837.95	1.77% #	BANK OF CYPRUS (CR)	9,300,297	-2.92% ⚡
NATIONAL BANK (CR)	2,651.60	-1.09% ⚡	EUROBANK ERGASIAS (CR)	3,934,408	0.19% #
OTE (CR)	2,514.72	0.25% #	ALPHA BANK (CR)	3,116,541	-1.28% ⚡
EUROBANK ERGASIAS (CR)	2,075.97	0.19% #	ATTICA BANK S.A. (CR)	1,034,209	-3.28% ⚡
PIRAEUS BANK (CR)	1,886.59	0.00% ➡	MYTILINEOS HOLDINGS (CR)	553,588	1.77% #
BANK OF CYPRUS (CR)	1,253.81	-2.92% ⚡	MARFIN INVESTMENT GROUP (CR)	460,448	-0.86% ⚡
PPC (CR)	1,114.21	0.00% ➡	OPAP (CR)	428,284	-0.12% ⚡
JUMBO SA (CR)	979.35	-3.40% ⚡	PPC (CR)	378,149	0.00% ➡

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	253	1,939	8,844
FTSE/Athex Large Cap	253	1,939	8,844
Stock Futures	1,140	28,903	321,191
ALPHA BANK (CR)	196	4,425	15,244
CC HBC AG (CR)	2	8	136
CORINTH PIPEWORKS (CR)	0	0	1,104
ELLAKTOR (CR)	8	25	2,898
EUROBANK ERGASIAS (CR)	135	6,276	33,175
EYDAP S.A. (CR)	2	4	387
FOLLI FOLLIE (CR)	29	44	167
GEK TERNA (CR)	2	20	7,268
GRIVALIA PROPERTIES (CR)	1	5	58
HELLENIC EXCHANGES-A.S.E. (CR)	3	12	371
HELLENIC PETROLEUM (CR)	12	154	4,102
INTRALOT (CR)	4	23	799
JUMBO SA (CR)	45	86	274
MARFIN INVESTMENT GROUP (CR)	13	119	45,955
METKA (CR)	24	35	748
MOTOR OIL (CR)	8	21	289
MYTILINEOS HOLDINGS (CR)	148	707	6,753
NATIONAL BANK (CR)	132	9,132	91,022
OPAP (CR)	51	163	2,290
OTE (CR)	65	167	7,455
P.P.A. S.A. (CR)	0	0	660
PIRAEUS BANK (CR)	136	7,019	89,391
PPC (CR)	83	384	6,754
TERNA ENERGY (CR)	1	1	1,232
TITAN CEMENT (CR)	34	50	128
VIOHALCO SA/NV (CB)	6	23	2,531
Index Options	42	372	3,065
FTSE/Athex Large Cap	42	372	3,065
Stock Options	0	0	1,060
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	410
OTE (CR)	0	0	310
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,435	31,214	334,160

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	-50.00	€ 0.002	11/11/2016	0.001	0.001	0.001	0.001	0.0011120109@0.001	36689147@0.002	---	2015	49,068	5	49.07	2,366,797.05	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.006	---	↘ 0.006	11/11/2016	0.005	0.005	0.007	0.006	0.007152977@0.006	928210@0.007	---	2015	84,135	11	574.73	1,664,781.58	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	↘ 0.001	11/11/2016	---	---	---	---	---	13962370@0.001	---	2015	---	---	---	1,257,578.39	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)		6.07	0.33	# 6.05	11/11/2016	6.09	6.05	6.09	6.07	6.076335@6.07	25@6.08	7.99	2015	22,478	179	136,455.24	433,501.80	5.84	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.503	-3.45	€ 0.521	11/11/2016	0.530	0.500	0.530	0.503	0.511150@0.502	300@0.580	---	2015	1,430	7	730.66	5,622.53	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.54	-1.28	€ 1.56	11/11/2016	1.58	1.52	1.59	1.54	1.55351019@1.54	92148@1.55	---	2015	3,116,541	825	4,830,622.58	2,366,797.05	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.222	-1.33	€ 0.225	11/11/2016	0.225	0.220	0.225	0.222	0.22250@0.211	429@0.222	---	2015	1,761	5	390.34	4,887.61	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		13.40	---	↘ 13.40	11/11/2016	---	---	---	---	20@13.42	15@17.40	---	2015	---	---	---	5,595.95	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)		0.700	---	↘ 0.700	11/11/2016	0.700	0.700	0.700	0.700	0.700500@0.675	2543@0.700	5.96	2015	5,700	3	3,990.00	9,188.21	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.629	---	↘ 0.629	11/11/2016	---	---	---	---	2400@0.567	208@0.629	---	2015	---	---	---	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)		0.059	-3.28	€ 0.061	11/11/2016	0.062	0.059	0.062	0.059	0.060238851@0.059	17400@0.060	---	2015	1,034,209	100	62,415.67	138,021.85	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.619	---	↘ 0.619	11/11/2016	---	---	---	---	507@0.558	843@0.680	---	2015	---	---	---	9,470.70	0.564	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.085	---	↘ 0.085	11/11/2016	---	---	---	---	800@0.078	1700@0.084	---	2015	---	---	---	4,095.72	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		12.30	---	↘ 12.30	11/11/2016	12.30	12.30	12.30	12.30	12.30675@12.30	542@12.60	9.82	2015	325	1	3,997.50	150,229.13	9.51	12.75	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.133	-2.92	€ 0.137	11/11/2016	0.137	0.133	0.137	0.133	0.135226639@0.133	168193@0.135	---	2015	9,300,297	214	1,253,809.07	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)		9.95	-0.50	€ 10.00	11/11/2016	10.00	9.92	10.01	9.96	9.975@9.96	257@10.00	---	---	766	23	7,632.85	197,655.62	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.307	9.64	# 0.280	11/11/2016	0.307	0.307	0.307	0.307	0.307---	1500@0.290	---	2015	140	1	42.98	7,363.86	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.209	---	↘ 0.209	11/11/2016	---	---	---	---	---	3895@0.215	---	2015	---	---	---	3,311.06	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.310	-1.90	€ 0.316	11/11/2016	0.307	0.305	0.310	0.310	0.307100@0.300	450@0.310	---	2015	350	4	107.30	4,902.96	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)		19.41	1.52	# 19.12	11/11/2016	19.45	19.11	19.45	19.41	19.251036@19.41	20@19.42	---	---	32,331	113	622,336.06	7,088,596.01	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.108	---	↘ 0.108	11/11/2016	---	---	---	---	500@0.101	983@0.106	---	2015	---	---	---	10,921.37	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.620	0.32	# 0.618	11/11/2016	0.611	0.610	0.620	0.620	0.6173905@0.618	951@0.620	23.96	2015	11,245	28	6,933.12	76,985.52	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.186	---	↘ 0.186	11/11/2016	---	---	---	---	100@0.170	---	22.26	2016	---	---	---	1,842.80	0.092	0.192	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	11/11/2016	---	---	---	---	100@4.74	71@5.29	16.78	2015	---	---	---	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	11/11/2016	---	---	---	---	---	20@3.19	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.118	1.72	# 0.116	11/11/2016	0.100	0.100	0.118	0.118	0.100240@0.106	290@0.103	---	2015	3,520	6	352.36	4,096.96	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.420	---	↘ 0.420	11/11/2016	---	---	---	---	1200@0.422	---	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)		0.499	---	↘ 0.499	11/11/2016	---	---	---	---	3000@0.431	2000@0.490	15.76	2015	---	---	---	5,613.75	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	11/11/2016	---	---	---	---	---	698@0.149	---	2015	---	---	---	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.656	7.19	# 0.612	11/11/2016	0.660	0.611	0.660	0.657	0.623200@0.615	165@0.657	---	2015	1,506	21	938.79	12,084.51	0.310	0.660	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.140	8.53	# 0.129	11/11/2016	0.123	0.123	0.140	0.140	0.1231300@0.128	140@0.140	---	2015	10,310	10	1,271.52	4,442.83	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	11/11/2016	---	---	---	---	60@0.780	1500@0.990	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	0.88	# 1.14	11/11/2016	1.16	1.13	1.16	1.15	1.143569@1.14	1500@1.16	---	2015	68,662	192	78,250.16	203,551.51	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.820	---	↘ 0.820	11/11/2016	0.787	0.787	0.829	0.820	0.8191964@0.820	300@0.828	8.82	2015	5,827	18	4,770.11	67,786.94	0.533	0.831	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.900	2.27	# 0.880	11/11/2016	0.920	0.835	0.920	0.900	0.84655@0.863	2592@0.900	16.07	2015	9,239	17	7,817.05	24,057.17	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.34	---	↘ 1.34	11/11/2016	---	---	---	---	500@1.22	400@1.44	26.63	2015	---	---	---	18,828.30	0.990	1.45	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.00	---	↘	2.00	11/11/2016	---	---	---	---	100@1.88	667@2.00	15.94	2015	---	---	---	6,615.00	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.520	0.19	#	0.519	11/11/2016	0.522	0.517	0.533	0.520	0.528 67204@0.519	11163@0.530	---	2015	3,934,408	1,118	2,075,969.78	1,136,719.36	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.678	---	↘	0.678	11/11/2016	---	---	---	---	150@0.620	300@0.680	---	2015	---	---	---	5,846.55	0.504	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.94	---	↘	1.94	11/11/2016	---	---	---	---	500@1.85	3985@1.93	4.84	2015	---	---	---	53,357.13	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.240	---	↘	0.240	11/11/2016	---	---	---	---	800@0.168	2028@0.264	14.46	2015	---	---	---	3,281.57	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)	5.45	-0.18	€	5.46	11/11/2016	5.53	5.39	5.53	5.45	5.44 50@5.42	21@5.50	13.29	2015	14,799	123	80,475.23	580,425.00	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	11/11/2016	---	---	---	---	---	180@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	11/11/2016	---	---	---	---	---	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)	2.61	---	↘	2.61	11/11/2016	---	---	---	---	50@2.61	---	6.94	2015	---	---	---	30,589.26	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.700	---	↘	0.700	11/11/2016	---	---	---	---	---	---	---	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)	20.01	-3.05	€	20.64	11/11/2016	20.64	20.01	20.86	20.01	20.16 1405@20.00	378@20.18	---	2015	37,518	478	756,362.53	1,339,633.68	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.74	---	↘	3.74	11/11/2016	---	---	---	---	100@3.74	1000@3.81	---	2015	---	---	---	190,711.28	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.397	---	↘	0.397	11/11/2016	---	---	---	---	---	400@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)	2.09	---	↘	2.09	11/11/2016	2.11	2.09	2.11	2.09	2.10 2478@2.09	900@2.10	13.13	2015	14,245	90	29,916.78	216,154.68	1.05	2.20	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.01	---	↘	5.01	11/11/2016	---	---	---	---	---	30@5.50	16.60	2015	---	---	---	42,177.94	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)	0.360	---	↘	0.360	11/11/2016	---	---	---	---	2600@0.326	7000@0.360	15.14	2015	---	---	---	8,661.60	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)	10.19	-1.83	€	10.38	11/11/2016	10.33	10.02	10.34	10.19	10.23 169@10.02	199@10.19	32.11	2015	7,266	62	74,350.44	354,316.31	6.56	10.50	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.06	-1.26	€	7.15	11/11/2016	7.20	7.04	7.21	7.06	7.12 500@7.05	200@7.07	13.27	2015	8,795	82	62,618.31	714,895.60	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.294	---	↘	0.294	11/11/2016	---	---	---	---	2800@0.206	1000@0.299	---	2015	---	---	---	2,452.18	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.355	-0.56	€	0.357	11/11/2016	0.338	0.338	0.359	0.355	0.342 1000@0.343	1520@0.354	---	2015	1,075	7	368.08	35,954.27	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.16	---	↘	1.16	11/11/2016	1.17	1.15	1.17	1.16	1.16 10090@1.15	1000@1.17	---	2015	3,800	10	4,398.50	34,273.78	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	11/11/2016	4.53	4.51	4.55	4.54	4.54 555@4.54	5434@4.55	23.05	2015	17,439	117	79,114.92	296,773.28	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.14	-2.36	€	4.24	11/11/2016	4.21	4.13	4.24	4.14	4.18 588@4.13	50@4.15	45.94	2015	59,676	235	249,125.18	1,265,329.67	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.141	-4.08	€	0.147	11/11/2016	0.144	0.140	0.147	0.141	0.142 400@0.137	1700@0.144	---	2015	41,335	38	5,870.79	43,108.27	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.460	-2.75	€	0.473	11/11/2016	0.494	0.441	0.494	0.469	0.456 500@0.442	249@0.441	---	2015	8,702	26	3,967.60	30,102.91	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.783	---	↘	0.783	11/11/2016	---	---	---	---	2000@0.800	---	-(6)-	2015	---	---	---	6,497.70	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.877	---	↘	0.877	11/11/2016	---	---	---	---	350@0.819	201@0.874	24.13	2015	---	---	---	25,064.75	0.824	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	11/11/2016	---	---	---	---	---	122@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.490	---	↘	0.490	11/11/2016	---	---	---	---	30@0.452	3500@0.478	---	2015	---	---	---	10,083.40	0.364	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	11/11/2016	---	---	---	---	---	950@5.59	---	---	---	---	---	58,800.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	-0.50	€	0.201	11/11/2016	0.181	0.181	0.200	0.200	0.188 100@0.181	970@0.200	---	2015	330	7	62.20	2,246.64	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	11/11/2016	---	---	---	---	10150@0.061	---	---	2015	---	---	---	2,700.88	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.139	---	↘	0.139	11/11/2016	---	---	---	---	---	261@0.139	---	2015	---	---	---	2,700.88	0.139	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.430	0.23	#	0.429	11/11/2016	0.439	0.430	0.440	0.430	0.435 1250@0.412	519@0.440	---	2015	6,240	4	2,715.36	9,956.33	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.310	1.64	#	0.305	11/11/2016	0.304	0.303	0.312	0.310	0.309 1754@0.305	2100@0.311	---	2015	17,419	30	5,383.91	41,238.06	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	-1.79	€	1.12	11/11/2016	1.12	1.09	1.14	1.10	1.10 2415@1.09	2249@1.10	---	2015	22,078	79	24,383.02	174,857.89	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.422	-2.99	€	0.435	11/11/2016	0.443	0.419	0.443	0.422	0.425 200@0.419	80@0.422	---	2015	29,626	64	12,583.28	32,770.35	0.208	0.534	2357
136,059,759	0.880	0.18	0.18	---	04/11/2016	05/03/2014	---	JUMBO SA (CR)	11.37	-3.40	€	11.77	11/11/2016	11.85	11.37	11.97	11.37	11.60 1000@11.36	100@11.67	18.76	2016	84,423	600	979,351.18	1,546,999.46	8.75	12.99	3747

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	11/11/2016	---	---	---	---	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)	3.85	---	↘	3.85	11/11/2016	3.85	3.85	3.85	3.85	10@3.87	---	11.05	2015	60	1	231.00	56,517.20	3.40	4.22	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.320	---	↘	0.320	11/11/2016	---	---	---	---	1000@0.290	7000@0.320	---	2015	---	---	---	4,224.88	0.175	0.355	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘	0.721	11/11/2016	---	---	---	---	---	265@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	11/11/2016	2.02	2.02	2.02	2.02	2.025873014@2.02	1400@2.03	24.37	2015	15,432	10	31,172.64	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.258	-2.64	☒	0.265	11/11/2016	0.240	0.240	0.270	0.258	0.251 500@0.247	90@0.265	---	2015	7,431	9	1,862.52	10,376.56	0.218	0.353	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	---	↘	0.363	11/11/2016	0.363	0.363	0.363	0.363	0.360	---	59857@0.327	---	2015	1	1	0.36	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.33	-1.19	☒	3.37	11/11/2016	3.32	3.24	3.42	3.42	3.32 6@3.37	400@3.42	---	2015	15,149	28	50,243.13	45,243.05	2.79	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	---	↘	0.420	11/11/2016	---	---	---	---	10000@0.400	750@0.420	---	2015	---	---	---	12,381.60	0.300	0.610	3577	
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	-1.22	☒	1.64	11/11/2016	1.56	1.56	1.62	1.62	1.62 100@1.58	2144@1.68	13.94	2015	44	2	71.04	53,565.52	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	---	↘	0.399	11/11/2016	---	---	---	---	500@0.320	4600@0.400	---	2015	---	---	---	6,306.12	0.166	0.534	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.02	0.67	#	3.00	11/11/2016	3.05	3.00	3.05	3.00	3.03 232@3.00	106@3.01	11.55	2015	2,970	6	8,996.44	71,633.05	2.11	3.25	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.74	-1.66	☒	4.82	11/11/2016	4.73	4.68	4.83	4.74	4.72 1000@4.70	400@4.76	---	2015	21,712	156	102,407.27	377,881.21	3.12	5.12	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.99	0.53	#	16.90	11/11/2016	16.80	16.80	16.99	16.99	16.84 100@16.60	20@16.80	77.31	2015	25	2	420.95	362,974.36	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘	0.589	11/11/2016	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.330	---	↘	0.330	11/11/2016	---	---	---	---	800@0.251	490@0.427	---	2015	---	---	---	1,564.20	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.64	4.46	#	1.57	11/11/2016	1.66	1.48	1.66	1.61	1.49 300@1.50	1800@1.51	47.93	2015	531	6	790.76	28,085.10	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.115	-0.86	☒	0.116	11/11/2016	0.116	0.114	0.118	0.115	0.116 46570@0.114	20211@0.116	---	2015	460,448	132	53,459.53	108,043.74	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	4.86	#	0.329	11/11/2016	0.297	0.297	0.359	0.345	0.299 75@0.300	822@0.345	---	2015	2,036	6	608.14	3,387.68	0.162	0.359	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.22	---	↘	5.22	11/11/2016	---	---	---	---	9@5.23	18@5.80	0.50	2015	---	---	---	2,446.61	4.83	8.49	1775	
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.28	-4.71	☒	7.64	11/11/2016	7.63	7.27	7.63	7.28	7.35 40@7.29	364@7.30	21.85	2015	27,316	270	200,767.36	378,200.37	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	---	↘	0.920	11/11/2016	---	---	---	---	300@0.921	210@0.989	---	2015	---	---	---	9,660.00	0.705	1.10	2757	
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.29	---	↘	1.29	11/11/2016	---	---	---	---	22@1.17	77@1.32	12.44	2015	---	---	---	8,643.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.044	-8.33	☒	0.048	11/11/2016	0.044	0.044	0.045	0.044	0.044 1000@0.046	1000@0.052	---	2015	3,100	3	137.40	272.80	0.044	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.01	---	↘	4.01	11/11/2016	3.92	3.92	4.01	4.01	3.98 150@3.95	698@4.01	24.62	2015	4,512	51	17,958.12	49,792.17	2.75	4.04	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.380	5.56	#	0.360	11/11/2016	0.370	0.370	0.380	0.380	0.380 2934@0.360	400@0.390	13.87	2015	1,030	3	391.10	4,446.00	0.227	0.569	5379	
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.94	0.92	#	10.84	11/11/2016	10.84	10.84	10.94	10.94	10.88 3767@10.91	1062@10.95	6.03	2015	52,662	201	573,051.44	1,211,965.80	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.18	1.77	#	5.09	11/11/2016	5.10	5.07	5.19	5.18	5.13 49349@5.18	3100@5.19	---	2015	553,588	688	2,837,950.41	605,624.17	2.70	5.31	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.229	---	↘	0.229	11/11/2016	---	---	---	---	---	145@0.219	---	2015	---	---	---	2,510.61	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)	0.280	---	↘	0.280	11/11/2016	---	---	---	---	400@0.196	400@0.300	---	2015	---	---	---	2,510.61	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	11/11/2016	---	---	---	---	2000@0.112	---	---	2015	---	---	---	1,381.21	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	0.790	---	↘	0.790	11/11/2016	---	---	---	---	100@0.763	1000@0.930	4.97	2016	---	---	---	5,008.60	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.182	-1.09	☒	0.184	11/11/2016	0.186	0.182	0.187	0.182	0.184348750@0.181	365000@0.185	---	2015	14,403,095	1,166	2,651,600.72	1,664,781.58	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	---	↘	0.060	11/11/2016	---	---	---	---	463@0.056	---	---	2015	---	---	---	1,436.12	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	6.98	#	0.215	11/11/2016	0.230	0.230	0.230	0.230	0.230 2000@0.211	430@0.235	9.66	2015	2,000	1	460.00	6,405.04	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.159	1.27	#	0.157	11/11/2016	0.155	0.155	0.165	0.159	0.161 1000@0.158	500@0.160	0.23	2015	85,215	94	13,706.15	46,313.85	0.067	0.297	3573	
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	8.50	-0.12	☒	8.51	11/11/2016	8.51	8.44	8.58	8.50	8.50 2101@8.44	300@8.52	12.85	2015	428,284	613	3,640,192.27	2,711,500.00	5.16	8.80	5752	
490,150,389																													

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]
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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)	12.46	-1.19	€ 12.61	11/11/2016	12.54	12.46	12.70	12.46	12.53	129@12.46	1@12.50	37.19	2015	3,490	65	43,738.44	311,500.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.168	---	↘ 0.168	11/11/2016	---	---	---	---	---	3000@0.170	---	---	2015	---	---	---	835.21	0.158	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.50	6.38	# 1.41	11/11/2016	1.50	1.50	1.50	1.50	1.50	500@1.37	2300@1.50	4.72	2015	28	1	42.00	5,929.64	0.651	1.50	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.175	1.74	# 0.172	11/11/2016	0.177	0.171	0.180	0.175	0.176	2400@0.130	1700@0.172	---	2015	10,376	18	1,823.57	8,889.54	0.080	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.08	---	↘ 4.08	11/11/2016	4.04	4.04	4.10	4.08	4.08	5@4.08	185@4.10	38.26	2015	215	8	877.40	28,847.23	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.144	---	↘ 0.144	11/11/2016	0.147	0.144	0.150	0.144	0.147400274@0.144	400@0.145	---	2015	12,849,492	691	1,886,592.08	1,257,578.39	0.067	0.308	8355		
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.92	1.55	# 3.86	11/11/2016	3.92	3.89	3.92	3.92	3.90	60@3.86	480@3.92	12.90	2015	1,130	19	4,407.40	86,553.60	3.73	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.99	---	↘ 2.99	11/11/2016	2.98	2.90	2.99	2.99	2.95	21@2.98	9450@3.00	---	2015	378,149	477	1,114,206.80	693,680.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	5.01	# 0.419	11/11/2016	0.440	0.440	0.440	0.440	0.440	3100@0.420	3300@0.440	---	2015	200	1	88.00	5,197.36	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.315	-1.56	€ 0.320	11/11/2016	0.320	0.280	0.320	0.315	0.294	190@0.271	88@0.315	---	2015	1,664	19	489.91	8,613.71	0.207	0.465	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.60	-1.58	€ 5.69	11/11/2016	5.31	5.31	5.68	5.60	5.53	62@5.60	500@5.69	---	2015	1,348	15	7,449.21	66,760.57	3.30	5.69	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	↘ 0.310	11/11/2016	0.310	0.310	0.310	0.310	0.310	2992@0.310	---	---	2015	108	1	33.48	17,804.81	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	6.90	# 0.290	11/11/2016	0.310	0.310	0.310	0.310	0.310	251@0.281	490@0.310	9.96	2015	10	1	3.10	6,906.80	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.50	0.40	# 2.49	11/11/2016	2.50	2.50	2.50	2.50	2.50	50@2.42	1000@2.45	10.68	2015	25	1	62.50	18,750.00	1.75	2.64	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	---	↘ 0.140	11/11/2016	0.126	0.126	0.140	0.140	0.128	20@0.133	970@0.140	---	2016	2,035	5	260.83	7,289.42	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.195	---	↘ 0.195	11/11/2016	---	---	---	---	---	---	1222@0.186	---	2015	---	---	---	39,825.86	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.755	---	↘ 0.755	11/11/2016	---	---	---	---	---	---	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	11/11/2016	---	---	---	---	---	---	31081@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)	0.855	1.91	# 0.839	11/11/2016	0.848	0.848	0.855	0.855	0.850	1000@0.840	694@0.855	---	2015	6,000	14	5,101.74	34,792.81	0.530	0.855	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.71	-0.73	€ 2.73	11/11/2016	2.75	2.69	2.75	2.71	2.71	970@2.68	185@2.71	-(6)-	2015	7,733	70	20,986.64	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	3.46	0.58	# 3.44	11/11/2016	3.48	3.46	3.48	3.46	3.47	30@3.43	250@3.46	9.27	2015	16	2	55.46	125,598.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.87	-2.60	€ 1.92	11/11/2016	1.95	1.87	1.95	1.87	1.91	2000@1.85	20@1.87	-(6)-	2015	10,554	26	20,182.00	84,326.94	1.25	1.96	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.23	2.07	# 20.80	11/11/2016	21.00	20.96	21.38	21.23	21.21	379@21.14	300@21.30	29.88	2015	39,805	422	844,092.04	1,733,699.13	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.90	1.58	# 12.70	11/11/2016	12.60	12.60	12.95	12.90	12.86	700@12.83	30@12.94	18.15	2015	2,225	21	28,620.70	1,733,699.13	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	-0.22	€ 18.40	11/11/2016	18.35	18.25	18.50	18.31	18.35	150@18.30	220@18.46	10.33	2015	369	5	6,769.82	185,068.80	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.154	1.99	# 0.151	11/11/2016	0.151	0.151	0.154	0.154	0.151	1000@0.145	5946@0.154	---	2015	4,138	5	625.10	2,406.61	0.053	0.157	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	---	↘ 0.115	11/11/2016	---	---	---	---	---	500@0.087	64@0.130	---	2015	---	---	---	2,163.15	0.072	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/INV (CB)	1.32	1.54	# 1.30	11/11/2016	1.31	1.28	1.32	1.32	1.31	750@1.31	4600@1.33	---	---	---	41,869	164	54,690.24	342,130.48	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	---	↘ 0.890	11/11/2016	0.801	0.801	0.890	0.890	0.842	468@0.801	349@0.890	---	2015	650	4	547.35	4,422.05	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.19	-7.75	€ 1.29	11/11/2016	1.19	1.19	1.19	1.19	1.19	---	157@1.19	---	2015	2	1	2.38	7,526.75	0.700	1.75	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.53	---	↘ 15.53	11/11/2016	---	---	---	---	14@15.36	22@15.46	---	---	---	---	---	---	11.30	170.69	12003	
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.85	-0.72	€ 6.90	11/11/2016	6.85	6.85	6.85	6.85	6.85	---	10@6.92	---	---	2	1	13.70	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.08	---	↘ 5.08	11/11/2016	5.08	5.08	5.08	5.08	---	---	---	---	2	1	10.16	---	4.90	6.27	12003	

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.71	---	↘ 4.71	11/11/2016	---	---	---	---	---	140@4.50	99@4.71	23.80	2015	---	---	---	65,940.00	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]	Right																					
Low Dispersion																											
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.25	-0.19 %	5.26 11/11/2016	5.24	5.24	5.26	5.26	5.25	2150@5.25	1550@5.26	---	2015	7,062	20	37,079.46	425,893.21	2.90	5.30	5753
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.900	--- ↘ 0.090	# 08/11/2016	---	---	---	---	---	---	---	---	---	---	---	---	12,118.76	0.180	1.30	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.880	0.57 %	0.875 11/11/2016	0.880	0.880	0.880	0.880	0.880	1046@0.880	500@0.920	-(6)-	2015	69	1	60.72	168,661.08	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	--- ↘ 10.00	11/11/2016	---	---	---	---	---	90@9.92	150@10.20	61.83	2015	---	---	---	134,044.40	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	256.30	1.30 %	# 253.00 11/11/2016	256.30	256.30	256.30	256.30	256.30	10@256.30	3@268.00	13.24	2015	85	1	21,785.50	707,388.00	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	11/11/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	4.00	--- ↘ 4.00	11/11/2016	---	---	---	---	---	500@3.95	---	20.56	2015	---	---	---	1,021,978.14	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.980	--- ↘ 0.980	11/11/2016	---	---	---	---	---	200@0.921	100@1.16	---	2015	---	---	---	22,536.94	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	--- ↘ 0.269	11/11/2016	---	---	---	---	---	1000@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	11/11/2016	---	---	---	---	---	---	583@1.05	---	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)	0.144	20.00	# 0.120	11/11/2016	0.144	0.144	0.144	0.144	0.143	252@0.144	---	---	2015	3	1	0.43	1,872.00	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	11/11/2016	---	---	---	---	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	11/11/2016	---	---	---	---	---	---	43.50	2015	---	---	---	13,416.69	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	11/11/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,416.69	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	7.69	# 0.065	11/11/2016	0.070	0.070	0.070	0.070	5000@0.061	13997@0.070	29.28	2015	1,000	3	70.00	13,416.69	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	11/11/2016	---	---	---	---	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)	0.070	11.11	# 0.063	11/11/2016	0.070	0.070	0.070	0.070	0.070	103204@0.070	---	2015	5,000	3	350.00	1,230.58	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.051	---	0.051	11/11/2016	---	---	---	---	5881@0.061	---	---	2015	---	---	---	205.78	0.030	0.119	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.430	---	0.430	11/11/2016	---	---	---	---	---	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	11/11/2016	---	---	---	---	---	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	11/11/2016	---	---	---	---	---	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	11/11/2016	---	---	---	---	---	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	11/11/2016	---	---	---	---	---	---	---	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	11/11/2016	---	---	---	---	10500@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533	
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.300	-0.99	0.303	11/11/2016	0.300	0.300	0.300	0.300	4968@0.300	916@0.348	---	2015	32	1	9.60	33,029.16	0.236	0.660	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.135	-4.26	0.141	11/11/2016	0.135	0.135	0.135	0.135	400@0.136	3000@0.150	---	2015	268	2	36.18	6,830.17	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	11/11/2016	---	---	---	---	---	14829@0.025	---	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	11/11/2016	---	---	---	---	6000@0.050	---	---	2015	---	---	---	76.20	0.060	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.046	---	0.046	11/11/2016	---	---	---	---	---	3000@0.055	---	2015	---	---	---	1,002.49	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	19.36	# 0.031	11/11/2016	0.037	0.037	0.037	0.037	18@0.037	---	2015	400	2	14.80	1,002.49	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	11/11/2016	---	---	---	---	4995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	1.85	# 0.108	11/11/2016	0.110	0.109	0.110	0.109	0.109	100@0.109	---	2015	399	2	43.69	5,618.91	0.054	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.012	-14.29	0.014	11/11/2016	0.012	0.012	0.012	0.012	5295@0.012	---	---	2015	3,569	2	42.83	92.81	0.012	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.365	---	0.365	11/11/2016	---	---	---	---	700@0.292	30@0.365	1.00	2015	---	---	---	1,613.16	0.321	0.790	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	11/11/2016	---	---	---	---	---	1000@0.132	---	2015	---	---	---	2,225.45	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	0.67	# 0.149	11/11/2016	0.149	0.149	0.169	0.169	0.150	193@0.149	70@0.169	---	2015	430	2	64.67	2,245.19	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)	0.045	-2.17	0.046	11/11/2016	0.045	0.045	0.045	0.045	0.04529992@0.045	29992@0.055	---	2015	8	2	0.36	843.75	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.093	---	0.093	11/11/2016	---	---	---	---	---	13990@0.085	---	2015	---	---	---	6,075.34	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.196	4.26	# 0.188	11/11/2016	0.188	0.188	0.200	0.200	0.196199@0.200	---	2015	240	3	47.04	1,551.24	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.235	-19.24	0.291	11/11/2016	0.235	0.235	0.235	0.235	0.235---	2618@0.233	---	2015	295	1	69.33	2,393.87	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	11/11/2016	---	---	---	---	---	1000@0.188	---	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	11/11/2016	---	---	---	---	10000@0.055	---	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	11/11/2016	---	---	---	---	---	350@0.060	---	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	11/11/2016	---	---	---	---	---	4000@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	11/11/2016	---	---	---	---	---	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)	0.040	8.11	0.037	11/11/2016	0.037	0.037	0.044	0.040	0.040	12323@0.038	---	2015	34,675	4	1,387.64	972.77	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	11/11/2016	---	---	---	---	---	50@2.39	---	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	11/11/2016	---	---	---	---	---	300@1.62	---	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 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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

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
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.
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.
4982	- Suspension of trading as of 1/12/2011.

## Shares' Notes

Code	Note text
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
BANK OF CYPRUS (CR)	2,000,000	0.136	272,000.00	11:00:43	20
BANK OF CYPRUS (CR)	2,000,000	0.136	272,000.00	12:21:03	20
ALPHA BANK (CR)	250,000	1.55	387,500.00	13:51:56	20
BANK OF CYPRUS (CR)	2,000,000	0.133	266,000.00	14:25:10	20
MYTILINEOS HOLDINGS (CR)	50,000	5.10	255,000.00	14:57:19	20
OPAP (CR)	50,000	8.50	425,000.00	17:11:26	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 GREECE & TURKEY 30	14/11/2016	25,000	388,550	---	---	388,550	1,974,439.00	5.0816	4.92	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/11/2016	5,000	619,082	---	---	619,082	9,514,824.00	15.3692	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	14/11/2016	25,000	294,878	---	---	294,878	2,028,501.00	6.8791	---	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	09/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	---	---	---	100.7000	10/11/2016	---	100.6000	B	14/11/2016	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	14/11/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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



Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		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 TSARIGRADSKOGA 39	+35728115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MARFIN INVESTMENT GROUP (CR)</b>	<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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.81	0.52	-35.80%
ALPHA TRUST ANDROMEDA SA	19.86	13.00	-34.54%

## Acknowledgements Notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,552.01	1,532.49	1,534.19	-0.14%	November 2016	1,550.25	1,552.75	1,530.00	1,535.50	1,535.50	---	---	1,537.00	1,591.00	---	159	1,133	5,025
				December 2016	1,544.00	1,550.00	1,531.00	1,536.00	1,536.00	---	---	1,546.50	1,582.75	---	93	786	3,799
				January 2017	1,544.00	1,544.00	1,544.00	1,544.00	1,544.00	---	---	1,548.00	1,544.00	---	1	20	20
				March 2017	---	---	---	---	1,547.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,555.00	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,562.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.52	1.54	-1.28%	December 2016	1.59	1.60	1.53	1.54	1.54	---	---	1.54	1.87	---	196	4,425	15,244
				March 2017	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.45	19.11	19.41	1.52%	December 2016	19.24	19.24	19.24	19.24	19.24	---	---	19.44	21.05	---	2	8	136
				March 2017	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	19.45	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.620	0.610	0.620	0.32%	December 2016	---	---	---	---	0.619	---	---	0.605	0.929	---	---	---	1,104
				March 2017	---	---	---	---	0.622	---	---	0.638	0.850	---	---	---	---
				June 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.629	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.13	1.15	0.88%	December 2016	1.15	1.15	1.13	1.15	1.15	---	---	1.15	1.36	---	8	25	2,898
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.533	0.517	0.520	0.19%	December 2016	0.527	0.534	0.519	0.520	0.520	---	---	0.529	0.590	---	135	6,276	33,175
				March 2017	---	---	---	---	0.523	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.525	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.528	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.39	5.45	-0.18%	December 2016	5.15	5.15	5.10	5.10	5.10	---	---	5.01	5.61	---	2	4	387
				March 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.86	20.01	20.01	-3.05%	December 2016	20.54	20.64	20.01	20.64	20.64	---	---	20.02	22.31	---	29	44	167
				March 2017	---	---	---	---	20.78	---	---	20.03	22.10	---	---	---	---
				June 2017	---	---	---	---	20.89	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.09	2.09	0.00%	December 2016	2.10	2.11	2.10	2.11	2.11	---	---	2.07	2.20	---	2	20	7,268
				March 2017	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---

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)													
7.21	7.04	7.06	-1.26%	December 2016	7.13	7.13	7.13	7.13	7.13	---	---	7.08	7.21	---	1	5	58
				March 2017	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.51	4.54	0.00%	December 2016	4.53	4.53	4.52	4.52	4.52	---	---	4.54	4.58	---	3	12	371
				March 2017	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.13	4.14	-2.36%	December 2016	4.22	4.23	4.14	4.19	4.19	---	---	4.18	4.24	---	11	24	3,802
				March 2017	4.19	4.19	4.19	4.19	4.19	---	---	4.16	4.20	---	1	130	300
				June 2017	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.31	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.09	1.10	-1.79%	December 2016	1.12	1.12	1.10	1.10	1.10	---	---	1.10	1.39	---	4	23	799
				March 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.97	11.37	11.37	-3.40%	December 2016	11.92	11.92	11.40	11.44	11.44	---	---	11.50	12.73	---	45	86	274
				March 2017	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.97	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.118	0.114	0.115	-0.86%	December 2016	0.117	0.117	0.115	0.115	0.115	---	---	0.116	0.137	---	13	119	45,955
				March 2017	---	---	---	---	0.117	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.117	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.118	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.27	7.28	-4.71%	December 2016	7.51	7.51	7.25	7.25	7.25	---	---	7.23	7.80	---	24	35	748
				March 2017	---	---	---	---	7.69	---	---	7.18	7.65	---	---	---	---
				June 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.77	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.84	10.94	0.92%	December 2016	10.86	10.94	10.86	10.94	10.94	---	---	10.98	11.20	---	8	21	289
				March 2017	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.03	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.07	5.18	1.77%	December 2016	5.10	5.21	5.08	5.21	5.21	---	---	5.18	5.31	---	148	707	6,705
				March 2017	---	---	---	---	5.13	---	---	5.16	---	5.29	---	---	48
				June 2017	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.187	0.182	0.182	-1.09%	December 2016	0.187	0.187	0.182	0.182	0.182	---	---	0.184	0.268	---	132	9,132	91,022
				March 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.44	8.50	-0.12%	December 2016	8.52	8.56	8.44	8.50	8.50	---	---	8.50	8.77	---	51	163	2,290
				March 2017	---	---	---	---	8.57	---	---	8.51	---	8.37	---	---	---
				June 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.05	8.10	0.25%	December 2016	8.06	8.15	8.06	8.11	8.11	---	---	8.11	8.85	---	65	167	7,455
				March 2017	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.70	12.46	12.46	-1.19%	December 2016	---	---	---	---	12.63	---	---	12.46	12.85	---	---	---	660
				March 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.144	0.144	0.00%	December 2016	0.148	0.150	0.144	0.145	0.145	---	---	0.146	0.250	---	136	7,019	89,391
				March 2017	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.99	2.90	2.99	0.00%	December 2016	2.98	2.99	2.92	2.99	2.99	---	---	2.96	3.10	---	83	384	6,632
				March 2017	---	---	---	---	3.01	---	---	2.95	---	3.09	---	---	122
				June 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.69	2.71	-0.73%	December 2016	2.71	2.71	2.71	2.71	2.71	---	---	2.73	2.78	---	1	1	1,232
				March 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.38	20.96	21.23	2.07%	December 2016	20.95	21.37	20.95	21.20	21.20	---	---	21.20	21.78	---	34	50	128
				March 2017	---	---	---	---	20.95	---	---	20.90	---	20.85	---	---	---
				June 2017	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.28	1.32	1.54%	December 2016	1.30	1.32	1.30	1.32	1.32	---	---	1.31	1.47	---	6	23	2,531
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	647.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	348.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			1,325			
1,350	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.26	-	-			1,350			
1,375	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	174.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	0.65	-	-			1,375			
1,400	0.00	0.00	0.00	-	149.00	-	10	0.00	0.00	0.00	-	150.00	-	12			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	1.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	126.00	-	6			0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	3.00	-	-			1,425			
1,450	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	104.00	-	-			0.00	0.00	0.00	-	0.04	-	4	0.00	0.00	0.00	-	5.60	-	4			1,450			
1,475	0.00	0.00	0.00	-	74.00	-	41	0.00	0.00	0.00	-	83.50	-	7			0.00	0.00	0.00	-	0.33	-	84	0.00	0.00	0.00	-	9.90	-	-			1,475			
1,500	37.00	37.00	37.00	37.00	37.00	10	137	55.00	55.00	55.00	55.00	55.00	10	30			37.00	37.00	0.00	-	1.70	-	122	18.50	18.50	17.00	18.00	18.00	12	160			1,500			
1,525	16.00	18.00	14.00	18.00	18.00	33	105	40.00	40.00	40.00	40.00	40.00	10	20			16.00	18.00	2.50	7.00	7.00	35	58	23.00	27.00	23.00	27.00	27.00	11	78			1,525			
1,550	9.00	11.00	9.00	9.00	9.00	25	123	27.00	27.00	27.00	27.00	27.00	10	58			9.00	11.00	9.70	20.00	20.00	101	143	0.00	0.00	0.00	-	36.50	-	41			1,550			
1,575	3.00	3.50	3.00	3.00	3.00	9	306	25.50	25.50	18.00	18.00	18.00	80	170			3.00	3.50	0.00	-	31.75	-	33	0.00	0.00	0.00	-	51.00	-	100			1,575			
1,600	0.00	0.00	0.00	-	1.70	-	315	12.00	12.00	10.00	11.25	11.25	26	429			0.00	0.00	0.00	-	53.00	-	8	0.00	0.00	0.00	-	67.50	-	20			1,600			
1,625	0.00	0.00	0.00	-	0.37	-	95	0.00	0.00	0.00	-	10.75	-	157			0.00	0.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	86.50	-	-			1,625			
1,650	0.00	0.00	0.00	-	0.06	-	48	0.00	0.00	0.00	-	6.60	-	20			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	108.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	130.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	153.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-			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	-	550.00	-	-			2,100		
Totals:						77	1,203							136	909	0	67							136	483							23	403	0	0
Number of Trades:						15							12	0								10							5	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800						-	-	0.000	0.000	0.000		0.762	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.712	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.662	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-			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		0.460	-	-	0.000	0.000	0.000		0.462	-	-			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		0.361	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.013
1.400	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-			0.014
1.500	0.000	0.000	0.000		0.092	-	50	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.051	-	-			0.015
1.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.102	-	-			0.016
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.170	-	-			0.017
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.252	-	-			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		0.341	-	-	0.000	0.000	0.000		0.344	-	-			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		0.440	-	-	0.000	0.000	0.000		0.441	-	-			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		0.640	-	80	0.000	0.000	0.000		0.640	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.036
Totals:						0	50						0	0	0	0						0	80					0	0	0	0	0	
Number of Trades:						0							0		0							0.00					0		0			0	



NATIONAL BANK (CR)

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

Call Options																	Put Options																				
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
0.050	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.134	-	-			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		0.085	-	-	0.000	0.000	0.000		0.085	-	-			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		0.046	-	-	0.000	0.000	0.000		0.046	-	-			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		0.022	-	-	0.000	0.000	0.000		0.022	-	-			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		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.075	-	-			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		0.120	-	-	0.000	0.000	0.000		0.120	-	-			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		0.168	-	-	0.000	0.000	0.000		0.167	-	-			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		0.217	-	-	0.000	0.000	0.000		0.216	-	-			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		0.266	-	-	0.000	0.000	0.000		0.266	-	-			0.005				
0.500						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.316	-	-			0.005				
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.366	-	-			0.006				
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.416	-	-			0.006				
Totals:							0	0								0	0								0	0								0	0		
Number of Trades:							0								0										0.00								0			0	

OPAP (CR)

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

Call Options																	Put Options																		
November 2016																	December 2016													Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.600						-	-	0.000	0.000	0.000		4.92	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.72	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		4.52	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		4.12	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.72	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.048			
5.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		2.51	-	-	0.000	0.000	0.000		2.52	-	-			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		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000	0.002	-	-			0.068			
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000	0.011	-	-			0.072			
7.600	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.001	-	39	0.000	0.000	0.000	0.043	-	-			0.076			
8.000	0.000	0.000	0.000		0.528	-	25	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000	0.120	-	-			0.080			
8.400	0.000	0.000	0.000		0.216	-	10	0.000	0.000	0.000		0.391	-	100			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0.265	-	-			0.084			
8.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.212	-	99			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000	0.487	-	-			0.088			
9.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000	0.778	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.12	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.50	-	-			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		2.49	-	-	0.000	0.000	0.000	2.49	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000	3.49	-	-			0.120			
Totals:						0	35							0	199	0	0							0	111							0	65	0	0
Number of Trades:						0						0						0.00						0						0					

OTE (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		3.29	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064			
6.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.068			
7.200	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.072			
7.600	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.012	-	40	0.000	0.000	0.000		0.116	-	-			0.076			
8.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.359	-	210			0.000	0.000	0.000		0.103	-	15	0.000	0.000	0.000		0.264	-	-			0.080			
8.400	0.000	0.000	0.000		0.038	-	5	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.493	-	-			0.084			
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.792	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			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		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.92	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.92	-	-			0.140			
Totals:						0	5							0	210	0	30							0	55							0	10	0	0	
Number of Trades:						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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.001			
0.150	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.029	-	-			0.002			
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.066	-	-			0.002			
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-	-			0.003			
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.158	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.207	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.256	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.306	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.356	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.406	-	-			0.006			
Totals:						0	0							0	0	0	0							0	0							0	0			
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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018								
1.900	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.019								
2.000	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.994	-	-			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		0.791	-	-	0.000	0.000	0.000		0.794	-	-			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		0.591	-	-	0.000	0.000	0.000		0.597	-	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.024								
2.600	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.014	-	-				0.026								
2.800	0.000	0.000	0.000		0.204	-	20	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.051	-	-				0.028								
3.000	0.000	0.000	0.000		0.069	-	110	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.078	-	20	0.000	0.000	0.000		0.133	-	-				0.030								
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.261	-	-				0.032								
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.426	-	-				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		0.610	-	-	0.000	0.000	0.000		0.613	-	-				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		0.810	-	-	0.000	0.000	0.000		0.810	-	-				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		1.01	-	-	0.000	0.000	0.000		1.01	-	-				0.040								
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.41	-	-				0.044								
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.81	-	-				0.048								
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.21	-	-				0.052								
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.61	-	-				0.056								
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.01	-	-				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 Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,838	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	74,350	228,164	5.31%	---	---	---	---	1,858,064
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,398	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,840	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	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	306,225	5.31%	---	---	---	---	2,110,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,572	4,989	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,690	68,294	5.31%	---	---	---	---	712,242
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%	---	---	---	---	52,676
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	29,600	429,069	3.31%	400	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	5,175	142,158	3.86%	---	---	---	---	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)	9,325	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	278,903	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,765	5	4.45%	---	---	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	9,495	28,758	3.86%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,319	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	334,265	1,345,302	5.31%	6,000	2.65%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	61,937	6,010	4.68%	---	---	---	---	863,649
HTOBOR	OTE (CR)	4,363	68,633	5.31%	6	2.65%	---	---	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)	6,061	626,011	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	32,305	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	6,149	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)	7,599	212,946	5.31%	500	2.65%	---	---	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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