



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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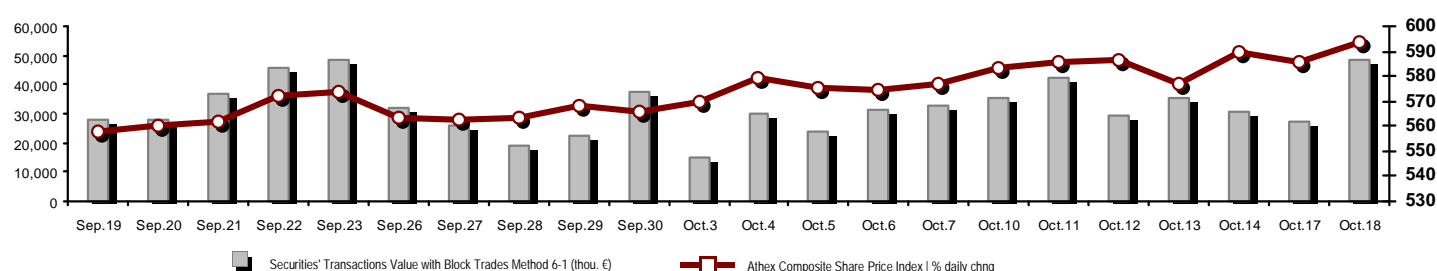
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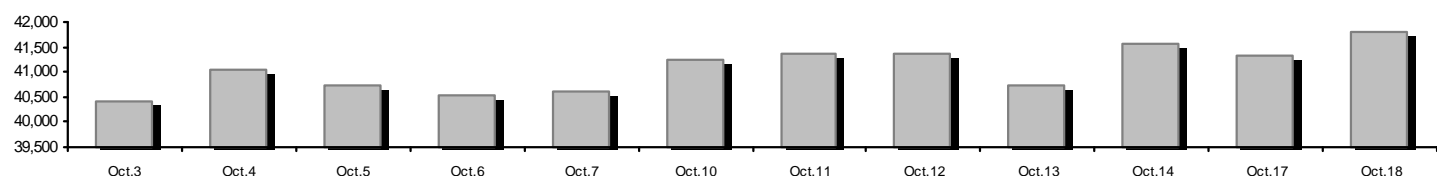
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

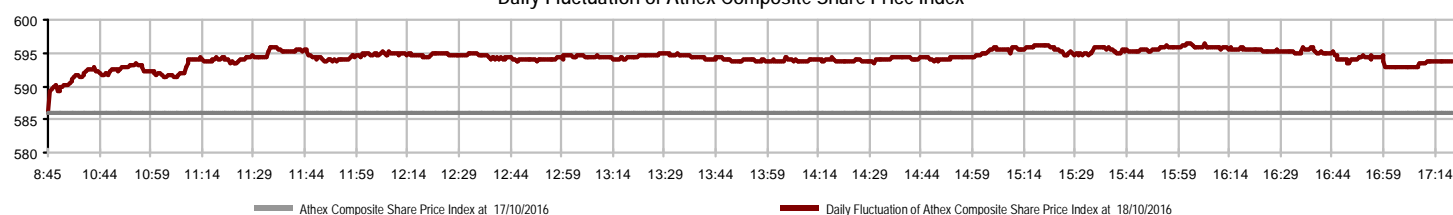


Athex Capitalisation (mill. €) **: 41,817.79	Derivatives Total Open Interest: 294,680
Daily change: mill. € %: 478.05 1.16%	in Index Futures % daily chng: 7,912 9.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,678.02 -6.82%	in Stock Futures % daily chng: 282,531 5.58%
Athex Composite Share Price Index % daily chng: 593.83 1.33%	in Index Options % daily chng: 3,017 0.03%
Athex Composite Share Price Index Capitalisation (mill. €): 37,157.65	in Stock Options % daily chng: 1,220 0.00%
Daily change (mill. €): 478.30	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,155.54	Derivatives Contracts Volume: 53,571
Daily change: %: 20,962.52 77.09%	Daily change: pieces %: 35,232 192.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,102.07 -28.60%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,288 -9.77%
Blocks Transactions Value of Method 6-1 (thou. €): 5,432.02	Derivatives Trades Number: 2,428
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,220 100.99%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,552 -21.90%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 89,466.18	Lending Total Open Interest: 1,366,826
Daily change: thou. pieces %: 54,535.07 156.12%	Daily change: pieces %: -114,838 -7.75%
YtD Avg Volume: % chng prev year Avg: 99,855.71 -48.15%	Lending Volume (Multilateral/Bilateral): 32,562
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 19,808.34	Daily change: pieces %: -57,654 -63.91%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 25,562
Bonds Transactions Volume: 0.00	Bilateral Lending: 7,000
Securities' Trades Number with Block Trades Method 6-1: 16,969	Lending Trades Number: 18
Daily change: number %: 6,095 56.05%	Daily change: %: -6 -25.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,418 -28.05%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 2
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



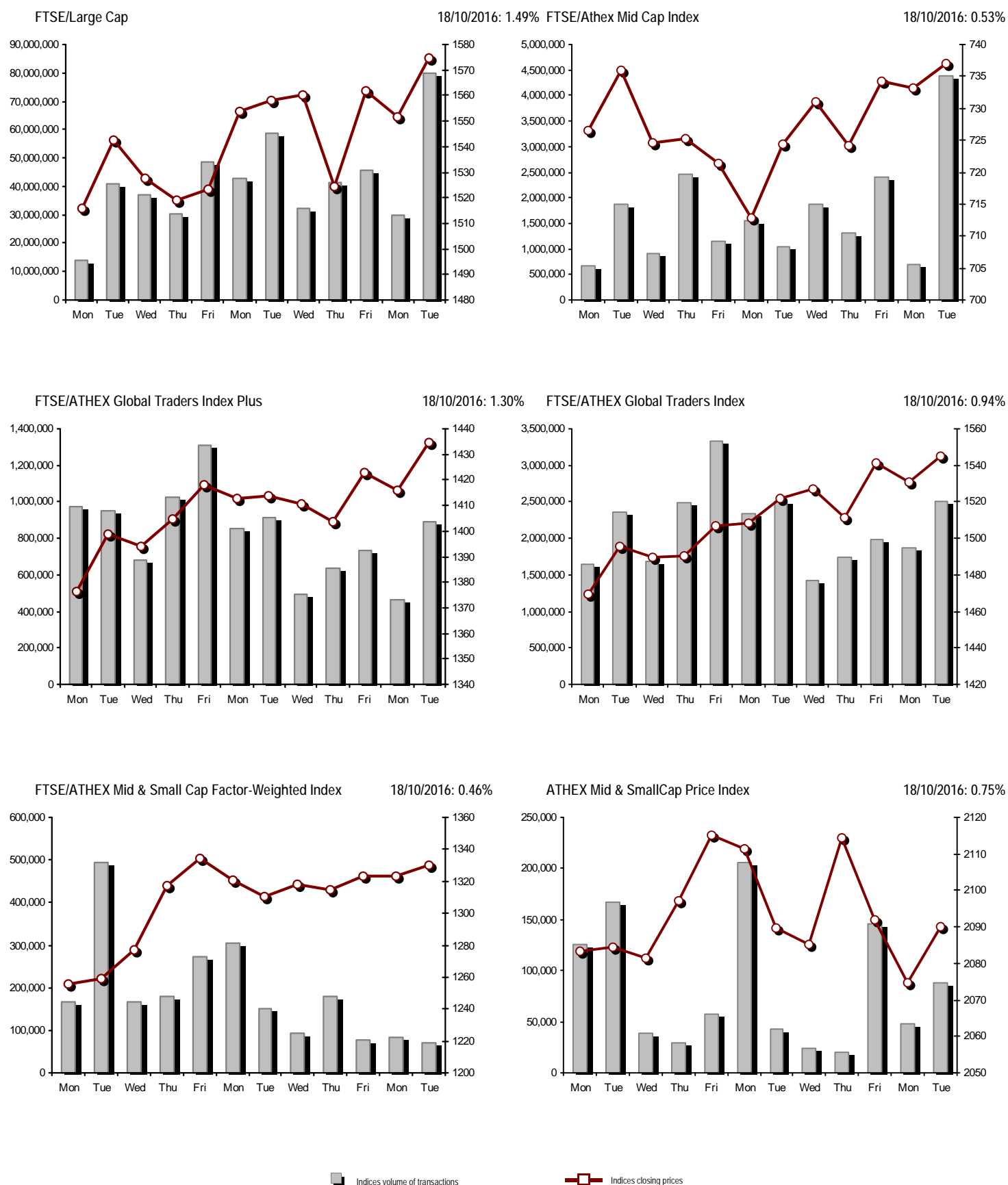
Athex Indices

Index name	18/10/2016	17/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	593.83 #	586.06	7.77	1.33%	586.06	596.54	420.82	658.99	-5.94% €
FTSE/Athex Large Cap	1,574.51 #	1,551.47	23.04	1.49%	1,551.47	1,586.51	1,075.20	1,868.90	-14.12% €
FTSE/Athex Mid Cap Index	737.03 #	733.15	3.88	0.53%	732.84	742.80	515.21	820.16	-9.73% €
FTSE/ATHEX-CSE Banking Index	521.23 #	516.71	4.52	0.87%	516.71	533.99	271.40	938.40	-41.57% €
FTSE/ATHEX Global Traders Index Plus	1,434.54 #	1,416.11	18.43	1.30%	1,416.11	1,434.79	1,031.55	1,434.79	12.55% #
FTSE/ATHEX Global Traders Index	1,545.34 #	1,530.88	14.46	0.94%	1,530.88	1,550.37	1,129.41	1,579.62	8.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,329.64 #	1,323.61	6.03	0.46%	1,303.37	1,334.54	1,066.64	1,344.86	5.90% #
Greece & Turkey 30 Price Index	453.37 #	446.86	6.51	1.46%	446.87	453.81	396.10	527.12	-2.34% €
ATHEX Mid & SmallCap Price Index	2,090.23 #	2,074.72	15.51	0.75%	2,058.87	2,101.69	1,848.24	2,213.61	-3.76% €
FTSE/Athex Market Index	387.00 #	381.44	5.56	1.46%	381.44	389.85	265.17	457.53	-13.99% €
FTSE Med Index	4,568.97 €	4,578.30	-9.32	-0.20%			4,396.47	5,530.53	-17.38% €
Athex Composite Index Total Return Index	902.60 #	890.80	11.80	1.32%	890.80	906.74	626.16	986.51	-3.92% €
FTSE/Athex Large Cap Total Return	2,220.30 #	2,187.81	32.49	1.49%			1,574.40	2,572.00	-12.20% €
FTSE/ATHEX Large Cap Net Total Return	662.16 #	652.47	9.69	1.49%	652.47	667.20	443.06	773.01	-12.35% €
FTSE/Athex Mid Cap Total Return	908.72 #	903.93	4.79	0.53%			669.55	1,008.35	-9.47% €
FTSE/ATHEX-CSE Banking Total Return Index	498.07 #	493.75	4.32	0.87%			318.40	895.04	-42.74% €
Greece & Turkey 30 Total Return Index	565.88 €	570.53	-4.65	-0.82%			0.00	660.49	-1.71% €
Hellenic Mid & Small Cap Index	751.49 #	743.26	8.23	1.11%	743.26	753.03	560.15	786.32	5.02% #
FTSE/Athex Banks	688.67 #	682.70	5.97	0.87%	682.70	705.53	358.60	1,239.80	-41.56% €
FTSE/Athex Financial Services	954.27 #	926.84	27.43	2.96%	926.84	958.78	634.69	1,179.09	-2.02% €
FTSE/Athex Industrial Goods & Services	1,586.63 #	1,582.87	3.76	0.24%	1,568.45	1,602.23	1,369.56	1,844.00	-13.05% €
FTSE/Athex Retail	3,214.51 #	3,123.92	90.59	2.90%	3,123.92	3,220.36	1,826.41	3,272.96	27.25% #
FTSE/ATHEX Real Estate	2,501.82 #	2,446.70	55.12	2.25%	2,446.70	2,501.82	2,154.15	2,621.31	3.38% #
FTSE/Athex Personal & Household Goods	6,461.40 #	6,290.42	170.98	2.72%	6,290.42	6,473.96	4,433.32	6,473.96	27.61% #
FTSE/Athex Food & Beverage	7,682.76 #	7,485.08	197.68	2.64%	7,485.08	7,704.97	5,952.97	7,850.45	4.15% #
FTSE/Athex Basic Resources	2,217.20 #	2,155.61	61.59	2.86%	2,155.61	2,247.99	1,200.24	2,247.99	35.63% #
FTSE/Athex Construction & Materials	2,220.54 #	2,204.91	15.63	0.71%	2,196.95	2,235.66	1,500.04	2,343.14	18.22% #
FTSE/Athex Oil & Gas	2,592.40 #	2,585.41	6.99	0.27%	2,577.47	2,623.00	1,860.37	2,657.42	7.48% #
FTSE/Athex Chemicals	8,384.04 €	8,482.67	-98.63	-1.16%	8,384.04	8,531.99	6,190.46	8,581.31	23.07% #
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	1,338.76 #	1,321.50	17.26	1.31%	1,321.50	1,348.10	982.74	1,426.44	-6.04% €
FTSE/Athex Technology	646.47 #	644.59	1.88	0.29%	640.79	650.01	489.05	658.99	13.02% #
FTSE/Athex Telecommunications	2,158.01 €	2,160.77	-2.76	-0.13%	2,158.01	2,204.81	1,802.93	2,669.99	-15.15% €
FTSE/Athex Utilities	1,522.27 #	1,503.38	18.89	1.26%	1,501.55	1,537.23	1,136.34	1,734.68	-9.14% €
Athex All Share Index	147.46 #	145.76	1.70	1.16%	147.46	147.46	113.39	165.22	-10.32% €
Hellenic Corporate Bond Index	107.82 #	107.70	0.12	0.11%			96.90	107.82	7.31% #
Hellenic Corporate Bond Price Index	97.34 #	97.27	0.07	0.07%			90.43	97.44	2.73% #

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 14/10/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	103	9	9	3	2
Gain / Lose / Same:	60 / 44 / 22	56 / 32 / 15	0 / 8 / 1	1 / 4 / 4	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	41,817.79	38,849.67	2,834.33	133.80		
Daily Average Trans/ons Value(thou.€)	61,102.07	60,983.02	126.23	9.98	15.54	11.21
Transactions Value	48,155.54	48,015.72	117.99	17.21	3.36	1.25
Main Board:	42,723.51	42,583.70	117.99	17.21	3.36	1.25
Blocks Board 6_2_3:	5,432.02	5,432.02	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	99,855,709	94,748,090	111,213	93,986	6,996	4,977,803
Transactions Volume	89,466,179	89,051,069	38,757	128,527	214	247,612
Main Board:	69,657,841	69,242,731	38,757	128,527	214	247,612
Blocks Board 6_2_3:	19,808,338	19,808,338	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	19,418	19,268	35	53	4	59
Number of Trades	16,969	16,807	76	58	5	23
Main Board:	16,960	16,798	76	58	5	23
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 2 / 4	7,109	81,593,409	28,943,305.29	60.10%
1700	- Basic Resources	6 / 0 / 0	1,083	507,442	2,386,447.07	4.96%
1300	- Chemicals	1 / 1 / 1	72	13,590	17,602.77	0.04%
2300	- Construction & Materials	5 / 3 / 3	1,337	554,160	1,222,311.13	2.54%
12000	- Financial Instruments	3 / 0 / 0	5	214	3,358.91	0.01%
8700	- Financial Services	2 / 2 / 0	767	4,212,400	787,261.31	1.63%
3500	- Food & Beverage	6 / 3 / 0	212	76,865	752,075.98	1.56%
4500	- Health Care	0 / 3 / 3	43	38,354	6,520.79	0.01%
2700	- Industrial Goods & Services	11 / 5 / 3	948	411,616	1,155,130.84	2.40%
8500	- Insurance	1 / 0 / 0	35	12,278	23,200.65	0.05%
5500	- Media	0 / 0 / 2	2	59	34.56	0.00%
500	- Oil & Gas	1 / 1 / 1	740	148,428	978,798.16	2.03%
3700	- Personal & Household Goods	5 / 6 / 1	713	272,074	2,824,662.07	5.87%
8600	- Real Estate	2 / 4 / 1	227	92,995	487,217.35	1.01%
5300	- Retail	3 / 1 / 0	250	26,255	483,520.60	1.00%
9500	- Technology	5 / 4 / 2	234	179,330	100,015.43	0.21%
6500	- Telecommunications	0 / 1 / 0	1,384	596,189	4,731,639.61	9.83%
5700	- Travel & Leisure	2 / 7 / 1	1,071	399,228	2,484,464.97	5.16%
7500	- Utilities	4 / 1 / 0	737	331,293	767,969.43	1.59%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.069	9.52% #	J & P - AVAX SA (CR)	0.473	-5.96% ⚡
EUROPEAN RELIANCE INSUR. (CR)	1.99	5.29% #	GEK TERNA (CR)	2.08	-3.26% ⚡
THESSALONIKA WATER & SEWERAGE	3.59	4.97% #	BANK OF GREECE (CR)	9.97	-1.68% ⚡
MARFIN INVESTMENT GROUP (CR)	0.130	4.84% #	PROFILE SA (CR)	0.437	-1.58% ⚡
JUMBO SA (CR)	12.56	3.55% #	TERNA ENERGY (CR)	2.67	-1.11% ⚡
GRIVALIA PROPERTIES (CR)	6.97	3.11% #	FOURLIS (CR)	3.76	-1.05% ⚡
FOLLI FOLLIE (CR)	22.00	2.90% #	INTRALOT (CR)	1.25	-0.79% ⚡
MYTILINEOS HOLDINGS (CR)	5.04	2.86% #	NATIONAL BANK (CR)	0.201	-0.49% ⚡
PIRAEUS BANK (CR)	0.149	2.76% #	HELLENIC PETROLEUM (CR)	4.03	-0.49% ⚡
CC HBC AG (CR)	20.62	2.64% #	KLEEMAN HELLAS SA (CR)	2.02	-0.49% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,188.88	1.24% #	NATIONAL BANK (CR)	30,103,671	-0.49% ⚡
EUROBANK ERGASIAS (CR)	6,974.42	0.00% ↘	PIRAEUS BANK (CR)	27,596,663	2.76% #
NATIONAL BANK (CR)	6,153.04	-0.49% ⚡	EUROBANK ERGASIAS (CR)	12,608,460	0.00% ↘
OTE (CR)	4,731.64	-0.13% ⚡	ALPHA BANK (CR)	6,765,738	1.24% #
PIRAEUS BANK (CR)	4,160.51	2.76% #	MARFIN INVESTMENT GROUP (CR)	4,154,564	4.84% #
JUMBO SA (CR)	2,752.19	3.55% #	ATTICA BANK S.A. (CR)	2,515,518	9.52% #
MYTILINEOS HOLDINGS (CR)	2,360.49	2.86% #	BANK OF CYPRUS (CR)	1,750,714	0.00% ↘
OPAP (CR)	2,092.52	1.47% #	OTE (CR)	596,189	-0.13% ⚡
CC HBC AG (CR)	740.40	2.64% #	MYTILINEOS HOLDINGS (CR)	469,761	2.86% #
METKA (CR)	722.79	0.13% #	OPAP (CR)	274,188	1.47% #

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	571	4,799	7,912
FTSE/Athex Large Cap	571	4,799	7,912
Stock Futures	1,790	48,460	282,531
ALPHA BANK (CR)	212	7,088	13,157
CC HBC AG (CR)	2	2	96
CORINTH PIPEWORKS (CR)	2	4	822
ELLAKTOR (CR)	51	264	2,352
EUROBANK ERGASIAS (CR)	215	9,435	26,701
EYDAP S.A. (CR)	5	12	426
FOLLI FOLLIE (CR)	11	33	136
GEK TERNA (CR)	59	254	7,138
GRIVALIA PROPERTIES (CR)	1	1	57
HELLENIC EXCHANGES-A.S.E. (CR)	32	92	321
HELLENIC PETROLEUM (CR)	28	321	3,860
INTRALOT (CR)	5	19	847
JUMBO SA (CR)	44	162	206
MARFIN INVESTMENT GROUP (CR)	104	1,556	47,481
METKA (CR)	46	111	629
MOTOR OIL (CR)	6	16	291
MYTILINEOS HOLDINGS (CR)	224	886	5,748
NATIONAL BANK (CR)	193	6,848	65,284
OPAP (CR)	68	275	1,676
OTE (CR)	120	684	6,710
P.P.A. S.A. (CR)	2	3	668
PIRAEUS BANK (CR)	241	19,765	87,337
PPC (CR)	96	558	6,677
TERNA ENERGY (CR)	6	15	1,225
TITAN CEMENT (CR)	2	3	155
VIOHALCO SA/NV (CB)	15	53	2,531
Index Options	67	312	3,017
FTSE/Athex Large Cap	67	312	3,017
Stock Options	0	0	1,220
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	286
OTE (CR)	0	0	459
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	295
Total Derivatives Traded	2,428	53,571	294,680

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167		---	---	---			11/06/2013	---	ALPHA BANK (W)	0.002	---	↘ 0.002	17/10/2016	0.002	0.001	0.002	0.002	0.0024328903@0.001	19996560@0.002	---	2015	64,733	12	122.23	2,505,116.36	0.001	0.004	8355
245,745,725		---	---	---			27/06/2013	---	NATIONAL BANK (W)	0.006	---	↘ 0.006	17/10/2016	0.006	0.006	0.007	0.006	0.00632851@0.006	1405051@0.007	---	2015	182,879	11	1,127.27	1,838,577.46	0.002	0.025	8355
843,637,022		---	---	---			03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	17/10/2016	---	---	---	---	---	17703480@0.001	---	2015	---	---	---	1,301,244.31	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.01	---	↘ 6.01	17/10/2016	6.05	6.00	6.07	6.01	6.03	3070@6.01	475@6.02	7.91	2015	42,900	362	258,553.56	429,216.77	5.88	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.512	-8.57	€ 0.560	17/10/2016	0.508	0.508	0.512	0.512	0.511	500@0.523	1250@0.616	---	2015	388	2	198.10	5,723.14	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.63	1.24	# 1.61	17/10/2016	1.63	1.62	1.68	1.63	1.65	43634@1.62	38156@1.63	---	2015	6,765,738	1,624	11,188,884.50	2,505,116.36	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.228	4.11	# 0.219	17/10/2016	0.219	0.219	0.228	0.228	0.225	216@0.198	127@0.228	---	2015	113	6	25.41	5,019.71	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.46	-4.15	€ 13.00	17/10/2016	12.46	12.46	12.46	12.46	12.46	9@12.53	10@14.30	---	2015	1	1	12.46	5,203.40	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.748	---	↘ 0.748	17/10/2016	---	---	---	---	---	400@0.700	1500@0.769	6.37	2015	---	---	---	9,818.26	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.688	-1.71	€ 0.700	17/10/2016	0.671	0.671	0.688	0.688	0.682	75@0.671	1040@0.688	---	2015	110	3	75.06	59,674.35	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.069	9.52	# 0.063	17/10/2016	0.064	0.063	0.069	0.069	0.067132683@0.068	337857@0.069	---	2015	2,515,518	346	168,273.63	161,415.38	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	↘ 0.632	17/10/2016	0.632	0.632	0.632	0.632	0.632	59@0.600	---	---	2015	54	1	34.13	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.085	---	↘ 0.085	17/10/2016	0.085	0.085	0.085	0.085	0.086	---	1830@0.079	---	2015	5	1	0.43	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)	11.70	---	↘ 11.70	17/10/2016	---	---	---	---	---	20150@11.70	50@11.99	9.34	2015	---	---	---	142,900.88	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.141	---	↘ 0.141	17/10/2016	0.139	0.139	0.142	0.141	0.141156448@0.141	257231@0.142	---	2015	1,750,714	113	246,363.23	1,258,135.18	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)	9.97	-1.68	€ 10.14	17/10/2016	10.15	9.92	10.19	9.99	10.05	50@9.96	1659@9.99	---	---	5,033	52	50,558.01	198,052.91	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.290	-2.36	€ 0.297	17/10/2016	0.290	0.290	0.290	0.290	0.290	500@0.280	290@0.306	---	2015	500	1	145.00	6,956.09	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.211	---	↘ 0.211	17/10/2016	---	---	---	---	---	---	500@0.197	---	2015	---	---	---	3,342.74	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.309	-2.52	€ 0.317	17/10/2016	0.311	0.309	0.315	0.309	0.313	150@0.297	350@0.313	---	2015	2,850	6	891.45	4,887.15	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.62	2.64	# 20.09	17/10/2016	20.50	20.42	20.68	20.62	20.56	500@20.11	10@20.66	---	---	36,006	133	740,399.41	7,530,492.00	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.102	-3.77	€ 0.106	17/10/2016	0.101	0.101	0.105	0.102	0.101	2000@0.102	540@0.105	---	2015	21,002	10	2,122.21	10,314.63	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.621	2.14	# 0.608	17/10/2016	0.602	0.602	0.624	0.621	0.617	350@0.619	2100@0.622	24.00	2015	26,126	64	16,121.80	77,109.69	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	5.26	# 0.171	17/10/2016	0.180	0.180	0.180	0.180	0.180	---	800@0.180	64.03	2015	500	1	90.00	1,783.35	0.092	0.190	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.73	0.64	# 4.70	17/10/2016	4.50	4.50	4.73	4.73	4.68	250@4.72	1500@4.75	15.87	2015	322	2	1,506.50	194,255.42	3.19	4.95	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	17/10/2016	---	---	---	---	---	50@2.63	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)	0.110	-2.66	€ 0.113	17/10/2016	0.110	0.110	0.110	0.110	0.110	---	5000@0.109	---	2015	1,800	1	198.00	3,819.20	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.400	---	↘ 0.400	17/10/2016	---	---	---	---	---	1500@0.420	---	0.64	2015	---	---	---	1,549.25	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.419	---	↘ 0.419	17/10/2016	---	---	---	---	---	1300@0.417	5000@0.459	13.23	2015	---	---	---	4,713.75	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.139	---	↘ 0.139	17/10/2016	---	---	---	---	---	---	460@0.150	---	2015	---	---	---	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.570	1.79	# 0.560	17/10/2016	0.600	0.558	0.600	0.570	0.571	20@0.535	1588@0.570	---	2015	2,960	14	1,689.45	10,500.26	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.179	---	↘ 0.179	17/10/2016	---	---	---	---	---	---	80@0.162	---	2015	---	---	---	5,680.48	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.990	---	↘ 0.990	17/10/2016	0.990	0.990	0.990	0.990	0.990	50@0.810	440@0.990	8.68	2015	30	1	29.70	23,589.85	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	0.80	# 1.25	17/10/2016	1.27	1.25	1.29	1.26	1.27	16721@1.25	6789@1.28	---	2015	195,155	350	247,346.99	223,021.65	0.857	1.59	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.771	0.39	# 0.768	17/10/2016	0.761	0.760	0.771	0.771	0.761	1000@0.766	249@0.770	8.29	2015	118,784	65	90,453.68	63,736.26	0.533	0.780	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	---	↘ 0.900	17/10/2016	0.900	0.884	0.900	0.900	0.895	300@0.883	245@0.899	16.07	2015	8,106	43	7,252.37	24,057.17	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.22	---	↘ 1.22	17/10/2016	1.26	1.22	1.26	1.22	1.22	200@1.20	273@1.33	24.25	2015	1,000	2	1,224.00	17,142.18	0.990	1.44	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.82	1.68 #	1.79 17/10/2016	1.69	1.67	1.83	1.83	1.78	51@1.68	101@1.82	14.51	2015	1,250	7	2,221.03	6,019.65	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.545	--- ↘	0.545 17/10/2016	0.551	0.545	0.561	0.545	0.553	39094@0.544	876@0.549	---	2015	12,608,460	2,017	6,974,424.02	1,191,369.33	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.686	-6.54 €	0.734 17/10/2016	0.683	0.680	0.695	0.680	0.687	150@0.630	350@0.680	---	2015	446	6	306.45	5,915.53	0.633	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.99	5.29 #	1.89 17/10/2016	1.89	1.86	1.99	1.99	1.89	1@1.95	10@2.02	4.97	2015	12,278	35	23,200.65	54,732.32	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.320	6.67 #	0.300 17/10/2016	0.230	0.230	0.320	0.320	0.290	1000@0.240	2830@0.300	19.27	2015	3	3	0.87	4,375.42	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	0.93 #	5.40 17/10/2016	5.44	5.38	5.50	5.45	5.45	300@5.43	77@5.44	13.29	2015	22,156	150	120,659.91	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)	0.520	8.79 #	0.478 17/10/2016	0.478	0.478	0.520	0.520	0.504	240@0.450	300@0.525	22.98	2015	640	2	322.72	27,456.08	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	--- ↘	0.160 17/10/2016	---	---	---	---	---	---	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)	2.80	9.80 #	2.55 17/10/2016	2.65	2.51	2.80	2.80	2.72	1000@2.55	160@2.80	7.45	2015	2,549	11	6,922.50	32,816.07	2.10	3.03	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	--- ↘	0.770 17/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	3,219.72	0.362	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	22.00	2.90 #	21.38 17/10/2016	21.38	21.38	22.04	22.00	21.65	30@21.94	1577@22.00	---	2015	22,264	232	482,011.14	1,472,860.62	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.76	-1.05 €	3.80 17/10/2016	3.82	3.75	3.89	3.76	3.80	21@3.76	1500@3.80	---	2015	4,219	65	16,036.96	191,731.13	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	--- ↘	0.339 17/10/2016	---	---	---	---	---	---	4000@0.350	33.18	2015	---	---	---	4,771.89	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.08	-3.26 €	2.15 17/10/2016	2.17	2.02	2.17	2.08	2.08	100@2.07	11275@2.08	13.06	2015	209,772	506	436,186.26	215,120.45	1.05	2.20	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	--- ↘	4.80 17/10/2016	---	---	---	---	---	80@4.32	35@4.80	15.90	2015	---	---	---	40,410.00	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.336	--- ↘	0.336 17/10/2016	---	---	---	---	---	2600@0.316	1500@0.350	14.13	2015	---	---	---	8,084.16	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.80	--- ↘	9.80 17/10/2016	9.99	9.60	9.99	9.80	9.77	10@9.62	464@9.80	30.89	2015	4,656	40	45,464.70	340,755.62	6.56	10.00	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.97	3.11 #	6.76 17/10/2016	6.80	6.80	6.98	6.97	6.91	200@6.94	278@6.97	13.10	2015	50,368	100	348,206.60	705,782.20	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.350	--- ↘	0.350 17/10/2016	---	---	---	---	---	---	11@0.315	---	2015	---	---	---	2,919.26	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.369	5.73 #	0.349 17/10/2016	0.342	0.342	0.369	0.369	0.350	250@0.343	290@0.368	---	2015	7,452	22	2,605.46	37,372.18	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.15	1.77 #	1.13 17/10/2016	1.15	1.13	1.16	1.15	1.15	7000@1.13	5300@1.15	---	2015	37,020	52	42,425.24	33,978.31	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)	4.46	2.53 #	4.35 17/10/2016	4.37	4.37	4.47	4.46	4.45	289@4.43	2010@4.47	22.64	2015	57,447	188	255,411.55	291,543.79	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.03	-0.49 €	4.05 17/10/2016	4.09	4.03	4.14	4.03	4.08	3903@4.02	591@4.06	44.72	2015	95,234	398	388,909.88	1,231,709.80	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.149	--- ↘	0.149 17/10/2016	0.149	0.145	0.150	0.149	0.149	1250@0.147	5920@0.149	---	2015	33,210	19	4,942.27	45,554.13	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.411	-1.44 €	0.417 17/10/2016	0.410	0.410	0.417	0.411	0.411	2009@0.411	150@0.427	---	2015	3,290	14	1,353.68	26,896.30	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	--- ↘	0.800 17/10/2016	0.800	0.800	0.800	0.800	0.800	600@0.736	490@0.877	-(6)-	2015	200	1	160.00	6,638.77	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.901	0.33 #	0.898 17/10/2016	0.899	0.899	0.901	0.901	0.899	80@0.850	500@0.894	24.79	2015	382	3	343.60	25,750.67	0.837	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	--- ↘	0.437 17/10/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.481	0.63 #	0.478 17/10/2016	0.364	0.364	0.490	0.480	0.481	500@0.404	200@0.509	---	2015	8,639	18	4,158.40	9,898.20	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.60	--- ↘	5.60 17/10/2016	---	---	---	---	---	---	2920@5.60	---	---	---	---	---	58,800.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.202	2.02 #	0.198 17/10/2016	0.142	0.142	0.202	0.202	0.154	125@0.149	274@0.202	---	2015	250	5	38.50	2,269.11	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	--- ↘	0.067 17/10/2016	---	---	---	---	---	9150@0.061	---	---	2015	---	---	---	2,739.38	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	--- ↘	0.154 17/10/2016	---	---	---	---	---	---	2315@0.139	---	2015	---	---	---	2,739.38	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.440	3.29 #	0.426 17/10/2016	0.426	0.426	0.445	0.440	0.431	2250@0.426	100@0.439	---	2015	8,910	19	3,839.59	10,187.87	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.308	0.98 #	0.305 17/10/2016	0.309	0.302	0.311	0.308	0.306	1080@0.305	1000@0.309	---	2015	122,078	107	37,405.11	40,972.01	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.25	-0.79 €	1.26 17/10/2016	1.26	1.24	1.27	1.25	1.25	1000@1.24	2600@1.27	---	2015	22,438	52	28,083.60	198,702.15	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.473	-5.96 €	0.503 17/10/2016																

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)	1.51	---	1.51	17/10/2016	---	---	---	---	609@1.51	---	-(6)-	2015	---	---	---	14,711.81	0.601	1.65	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	4.20	5.00	#	4.00	17/10/2016	3.91	3.91	4.22	4.20	4.05	50@3.91	3000@4.00	12.06	2015	2,050	23	8,300.75	61,655.13	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.319	-0.31	€	0.320	17/10/2016	0.349	0.300	0.349	0.319	0.301	500@0.290	395@0.319	---	2015	1,036	5	311.48	4,211.68	0.175	0.355	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	1	0.721	17/10/2016	---	---	---	---	---	5889@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	-0.49	€	2.03	17/10/2016	2.02	2.02	2.02	2.02	2.026232232@2.02	2700@2.03	24.37	2015	32,337	21	65,320.74	47,770.37	1.21	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.272	-2.86	€	0.280	17/10/2016	0.293	0.252	0.293	0.272	0.261	1450@0.256	70383@0.280	---	2015	5,273	16	1,375.34	10,939.63	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	---	1	0.363	17/10/2016	---	---	---	---	---	2000@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.98	-0.33	€	2.99	17/10/2016	2.88	2.87	3.01	3.00	2.90	150@2.94	380@2.95	---	2015	1,016	7	2,940.93	40,487.77	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	4.88	#	0.410	17/10/2016	0.424	0.420	0.430	0.430	0.422	150@0.416	500@0.429	---	2015	1,443	8	608.39	12,676.40	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)	1.61	-1.23	€	1.63	17/10/2016	1.61	1.61	1.61	1.61	1.61	400@1.57	200@1.62	13.85	2015	50	2	80.50	53,234.87	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	6.45	#	0.310	17/10/2016	0.330	0.330	0.330	0.330	0.330	800@0.263	1500@0.288	---	2015	5	1	1.65	5,215.58	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.00	---	1	3.00	17/10/2016	3.00	3.00	3.07	3.00	3.00	8697@3.00	250@3.06	11.48	2015	3,812	8	11,438.35	71,158.66	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.83	1.05	#	4.78	17/10/2016	4.74	4.74	4.83	4.83	4.78	2000@4.74	2274@4.83	---	2015	25,708	99	122,991.91	385,056.17	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.20	1.24	#	16.99	17/10/2016	17.20	17.20	17.20	17.20	17.20	50@16.40	164@17.00	78.27	2015	10	1	172.00	367,460.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	1	0.589	17/10/2016	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.265	---	1	0.265	17/10/2016	---	---	---	---	---	1000@0.268	500@0.291	---	2015	---	---	---	1,256.10	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.55	---	1	1.55	17/10/2016	---	---	---	---	---	1500@1.48	300@1.66	45.30	2015	---	---	---	26,543.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.130	4.84	#	0.124	17/10/2016	0.125	0.123	0.132	0.130	0.128	75500@0.129	228660@0.131	---	2015	4,154,564	576	531,639.20	122,136.40	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	1	0.329	17/10/2016	---	---	---	---	---	500@0.331	---	2015	---	---	---	3,230.57	0.162	0.356	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.34	0.76	#	5.30	17/10/2016	5.30	5.21	5.40	5.34	5.36	200@5.21	200@5.35	0.51	2015	1,030	12	5,515.56	2,502.86	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.71	0.13	#	7.70	17/10/2016	7.77	7.54	7.85	7.71	7.74	13@7.65	157@7.72	23.14	2015	93,339	428	722,791.46	400,539.13	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	-1.04	€	0.960	17/10/2016	0.950	0.950	0.950	0.950	0.950	500@0.900	240@1.05	---	2015	2,680	2	2,546.00	9,975.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.36	-9.93	€	1.51	17/10/2016	1.36	1.36	1.50	1.36	1.36	---	40@1.47	13.11	2015	396	7	538.70	9,112.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	1	0.050	17/10/2016	---	---	---	---	---	4000@0.045	---	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.99	0.25	#	3.98	17/10/2016	3.91	3.91	4.00	3.99	3.94	250@3.93	468@3.99	24.50	2015	8,209	30	32,379.04	49,543.83	2.75	4.00	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.378	1.34	#	0.373	17/10/2016	0.365	0.365	0.378	0.378	0.378	898@0.378	910@0.391	13.80	2015	2,911	9	1,100.24	4,422.60	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	11.10	0.63	#	11.03	17/10/2016	11.05	10.98	11.18	11.10	11.10	1105@11.02	576@11.10	6.11	2015	53,164	341	589,858.58	1,229,691.08	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.04	2.86	#	4.90	17/10/2016	4.93	4.93	5.11	5.04	5.03	275@5.03	1379@5.08	---	2015	469,761	965	2,360,489.39	589,255.94	2.70	5.11	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.277	---	1	0.277	17/10/2016	---	---	---	---	---	5956@0.299	---	2015	---	---	---	2,942.46	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)	0.295	---	1	0.295	17/10/2016	---	---	---	---	---	5000@0.207	150@0.270	---	2015	---	---	---	2,942.46	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.121	---	1	0.121	17/10/2016	---	---	---	---	---	2000@0.111	---	---	2015	---	---	---	1,392.72	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.978	4.49	#	0.936	17/10/2016	0.880	0.880	0.978	0.978	0.969	300@0.882	100@0.960	6.15	2016	110	3	106.60	6,200.52	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.201	-0.49	€	0.202	17/10/2016	0.202	0.201	0.207	0.201	0.204	118300@0.200	278334@0.203	---	2015	30,103,671	1,913	6,153,044.41	1,838,577.46	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.062	---	1	0.062	17/10/2016	---	---	---	---	---	943@0.057	---	---	2015	---	---	---	1,483.99	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)	0.229	8.53	#	0.211	17/10/2016	0.230	0.229	0.232	0.229	0.231	2700@0.207	980@0.228	9.62	2015	10,000	8	2,307.00	6,377.17			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right					price/date	price/date																		
Main Market																														
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.60	0.56 #	12.53	17/10/2016	12.64	12.56	12.65	12.60	12.63	259@12.56	541@12.60	37.61	2015	7,080	87	89,406.93	315,000.00	9.80	14.78	2777		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.180	-9.55 €	0.199	17/10/2016	0.180	0.180	0.180	0.180	0.180	2000@0.195	2000@0.218	---	2015	100	1	18.00	894.86	0.158	0.215	2723		
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.38	6.15 #	1.30	17/10/2016	1.26	1.26	1.38	1.38	1.31	50@1.35	53@1.38	4.35	2015	3,501	17	4,582.60	5,455.26	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.134	5.51 #	0.127	17/10/2016	0.127	0.126	0.138	0.133	0.127	75@0.129	1000@0.132	---	2015	8,925	33	1,136.93	6,806.85	0.080	0.217	3767		
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.02	0.25 #	4.01	17/10/2016	3.96	3.96	4.04	4.02	4.00	142@3.97	20@4.02	37.70	2015	870	15	3,479.84	28,423.01	3.43	4.25	2753		
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.149	2.76 #	0.145	17/10/2016	0.148	0.148	0.153	0.149	0.151583560@0.148	264290@0.151	---	2015	27,596,663	1,021	4,160,507.99	1,301,244.31	0.067	0.308	8355			
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.90	-0.26 €	3.91	17/10/2016	3.94	3.82	3.94	3.90	3.88	200@3.80	85@3.89	12.84	2015	2,214	39	8,592.82	86,112.00	3.73	4.75	9572		
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.90	2.11 #	2.84	17/10/2016	2.89	2.85	2.94	2.90	2.91	6387@2.89	2070@2.91	---	2015	167,511	355	487,793.66	672,800.00	2.29	4.08	7535		
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.437	-1.58 €	0.444	17/10/2016	0.430	0.421	0.437	0.437	0.428	1000@0.428	500@0.439	---	2015	42,510	33	18,184.50	5,161.93	0.388	0.546	9533		
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	6.13 #	0.310	17/10/2016	0.329	0.329	0.329	0.329	0.329	60@0.298	1000@0.305	---	2015	50	2	16.45	8,996.54	0.207	0.465	9533		
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.11	-1.73 €	5.20	17/10/2016	5.32	5.00	5.32	5.10	5.11	50@5.04	200@5.10	---	2015	442	9	2,257.40	60,919.02	3.30	5.50	9533		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.320	---	~	0.320	17/10/2016	0.316	0.316	0.320	0.320	0.317	20@0.330	1000@0.333	---	2015	2,710	3	860.36	18,379.16	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.313	-0.63 €	0.315	17/10/2016	0.310	0.301	0.313	0.313	0.312	5300@0.300	4160@0.313	10.06	2015	970	6	302.62	6,973.64	0.169	0.557	5379		
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.44	4.27 #	2.34	17/10/2016	2.43	2.35	2.48	2.48	2.41	55@2.44	96@2.48	10.43	2015	1,365	18	3,295.65	18,300.00	1.75	2.64	3577		
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.128	-4.48 €	0.134	17/10/2016	0.121	0.121	0.130	0.128	0.128	513@0.128	514@0.139	---	2015	3,161	9	403.21	6,664.61	0.084	0.205	3763		
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.133	---	~	0.133	17/10/2016	---	---	---	---	---	2260@0.140	---	---	2015	---	---	---	27,163.28	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.650	---	~	0.650	17/10/2016	---	---	---	---	---	300@0.585	---	4.95	2015	---	---	---	4,196.74	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	~	0.699	17/10/2016	---	---	---	---	---	---	1670@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)	0.748	2.47 #	0.730	17/10/2016	0.746	0.722	0.777	0.748	0.733	40@0.720	162@0.748	---	2015	4,398	18	3,223.18	30,438.63	0.530	0.850	3728		
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.67	-1.11 €	2.70	17/10/2016	2.68	2.67	2.74	2.67	2.70	655@2.67	335@2.70	-(6)-	2015	14,468	98	39,009.47	291,869.45	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	3.59	4.97 #	3.42	17/10/2016	3.43	3.43	3.64	3.59	3.59	100@3.49	173@3.58	9.62	2015	8,374	69	30,052.71	130,317.00	2.65	3.86	7577		
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.70	-1.16 €	1.72	17/10/2016	1.72	1.70	1.73	1.70	1.71	2000@1.69	1698@1.73	-(6)-	2015	5,162	27	8,843.90	76,660.85	1.25	1.74	1357		
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.70	1.36 #	21.41	17/10/2016	21.59	21.31	21.70	21.70	21.61	500@21.48	1056@21.72	30.54	2015	18,330	197	396,090.70	1,752,510.40	14.86	22.40	2353		
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	10.60	1.05 #	10.49	17/10/2016	10.60	10.51	10.90	10.60	10.58	632@10.62	90@10.89	14.92	2015	7,205	40	76,233.00	1,752,510.40	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)	18.50	0.43 #	18.42	17/10/2016	18.50	18.20	18.50	18.50	18.39	50@18.20	590@18.50	10.41	2015	1,720	29	31,624.71	186,480.00	17.78	24.10	2777		
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	~	0.103	17/10/2016	0.098	0.098	0.103	0.103	0.099	2450@0.088	418@0.102	---	2015	5,058	10	503.04	1,609.61	0.053	0.124	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.117	---	~	0.117	17/10/2016	---	---	---	---	---	---	7074@0.106	---	2015	---	---	---	2,200.77	0.081	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/INV (CB)	1.30	---	~	1.30	17/10/2016	1.28	1.28	1.32	1.30	1.31	6200@1.29	2488@1.31	---	---	117,950	186	154,007.18	336,946.69	0.928	1.67	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.878	---	~	0.878	17/10/2016	---	---	---	---	---	500@0.821	500@0.910	---	2015	---	---	---	4,362.43	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.43	---	~	1.43	17/10/2016	---	---	---	---	---	---	643@1.32	---	2015	---	---	---	9,044.75	0.700	1.75	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.72	1.22 #	15.53	17/10/2016	15.89	15.65	15.89	15.72	15.88	---	---	5@15.89	---	---	---	210	3	3,334.07	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	7.00	1.01 #	6.93	17/10/2016	7.00	7.00	7.00	7.00	7.00	---	---	---	---	---	---	2	1	14.00	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.42	0.93 #	5.37	17/10/2016	5.42	5.42	5.42	5.42	5.42	---	---	---	---	---	---	2	1	10.84	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.68	-0.21 €	4.69	17/10/2016	4.68	4.68	4.68	4.68	4.68	60@4.57	48@4.68	23.64	2015	29	6	135.72	65,520.00	4.11	7.30	8637
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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]
		2013	2014	2015																							
Low Dispersion																											
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.19	-0.38 €	5.21 17/10/2016	5.21	5.16	5.21	5.19	5.19	1450@5.11	1804@5.20	---	2015	17,600	35	91,315.26	421,025.86	2.90	5.22	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.040	---	0.040 17/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	5,386.12	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.897	-0.33 €	0.900 17/10/2016	0.880	0.880	0.948	0.948	0.897	180@0.861	243@0.948	-(6)-	2015	1,610	7	1,444.76	171,919.31	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	-0.10 €	10.01 17/10/2016	10.00	10.00	10.00	10.00	10.00	45@10.00	300@12.00	61.83	2015	255	2	2,550.00	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)	255.00	---	255.00 17/10/2016	---	---	---	---	---	600@254.00	1283@255.00	13.18	2015	---	---	---	703,800.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	-0.42 €	2.40 17/10/2016	2.37	2.37	2.40	2.40	2.39	90@2.40	---	15.77	2015	2,809	8	6,699.63	255,682.32	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.90	-1.76 €	3.97 17/10/2016	3.90	3.90	3.90	3.90	3.90	---	65@3.90	20.04	2015	1,272	4	4,960.80	996,428.68	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.29	---	1.29 17/10/2016	1.29	1.29	1.29	1.29	1.29	---	21@1.19	---	2015	25	2	32.25	29,665.97	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.336	-19.81 €	0.419 17/10/2016	0.336	0.336	0.336	0.336	0.336	1715@0.336	5500@0.414	2.46	2015	3,285	2	1,103.76	5,792.90	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.821	-4.54 €	0.860 17/10/2016	0.803	0.803	0.840	0.840	0.821	1800@0.782	5138@0.840	---	2015	11,872	10	9,750.48	45,063.25	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.175	---	0.175 17/10/2016	0.175	0.175	0.175	0.175	0.175	84@0.175	---	---	2015	30	3	5.25	2,275.00	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 17/10/2016	---	---	---	---	---	3000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.104	---	0.104 17/10/2016	---	---	---	---	---	---	---	43.50	2015	---	---	---	11,748.34	0.104	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	0.422 17/10/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,748.34	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-3.18 €	0.063 17/10/2016	0.060	0.060	0.061	0.061	0.061	13733@0.061	300@0.065	25.52	2015	16,416	5	1,000.72	11,748.34	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	---	0.006 17/10/2016	0.006	0.006	0.006	0.006	0.006	13990@0.006	---	---	2015	10	1	0.06	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.078	---	0.078 17/10/2016	---	---	---	---	---	---	64@0.063	---	2015	---	---	---	1,371.22	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.030	---	0.030 17/10/2016	---	---	---	---	---	7500@0.030	---	---	2015	---	---	---	121.05	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.380	8.57 #	0.350 17/10/2016	0.380	0.380	0.380	0.380	0.380	---	911@0.380	0.12	2015	90	2	34.20	538.58	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290 17/10/2016	---	---	---	---	---	---	15@0.232	---	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 17/10/2016	---	---	---	---	---	---	10@0.393	---	2015	---	---	---	1,945.00	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18 17/10/2016	---	---	---	---	---	---	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 17/10/2016	---	---	---	---	---	40000@0.012	---	---	2015	---	---	---	60.00	0.009	0.010	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	0.006 17/10/2016	0.006	0.006	0.006	0.006	0.006	99985@0.007	---	---	2015	15	1	0.09	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.382	---	0.382 17/10/2016	---	---	---	---	---	400@0.341	1981@0.379	---	2015	---	---	---	42,057.12	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.173	-8.47 €	0.189 17/10/2016	0.180	0.170	0.180	0.170	0.173	1000@0.166	92@0.170	---	2015	90,220	38	15,642.59	8,752.73	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	-13.64 €	0.022 17/10/2016	0.019	0.019	0.019	0.019	0.019	---	1100@0.021	---	2015	20,000	2	380.00	1,470.15	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	0.060 17/10/2016	---	---	---	---	---	2600@0.062	---	---	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 17/10/2016	---	---	---	---	---	---	3000@0.055	---	2015	---	---	---	473.71	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.016	---	0.016 17/10/2016	---	---	---	---	---	3418@0.019	---	---	2015	---	---	---	473.71	0.016	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.080	---	0.080 17/10/2016	---	---	---	---	---	4900@0.072	---	---	2015	---	---	---	570.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.087	-8.42 €	0.095 17/10/2016	0.095	0.076	0.095	0.076	0.087	770@0.081	988@0.082	---	2015	1,719	5	149.63	4,444.05	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	0.022 17/10/2016	---	---	---	---	---	1298@0.019	---	---	2015	---	---	---	170.16	0.022	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.396	---	0.396 17/10/2016	---	---	---	---	---	1000@0.317	2000@0.410	1.09	2015	---	---	---	1,750.17	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110 17/10/2016	---	---	---	---	---	---	499@0.110	---	2015	---	---	---	2,225.45	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	0.300 17/10/2016	---	---	---	---	---	---	2118@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.071	---	↘ 0.071	17/10/2016	---	---	---	---	---	16@0.057	---	2015	---	---	---	1,331.25	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.093	---	↘ 0.093	17/10/2016	---	---	---	---	---	3041@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)	0.188	---	↘ 0.188	17/10/2016	---	---	---	---	1171@0.151	---	2015	---	---	---	1,487.92	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.303	---	↘ 0.303	17/10/2016	---	---	---	---	---	54@0.243	---	2015	---	---	---	3,086.56	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	17/10/2016	---	---	---	---	---	945@0.230	---	2015	---	---	---	1,113.31	0.235	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.068	---	↘ 0.068	17/10/2016	---	---	---	---	1000@0.070	129@0.081	---	2015	---	---	---	1,114.07	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.058	---	↘ 0.058	17/10/2016	---	---	---	---	2000@0.049	900@0.069	---	2015	---	---	---	765.11	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	17/10/2016	0.006	0.006	0.006	0.006	0.006	5973@0.006	---	2015	27	1	0.16	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	17/10/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.049	---	↘ 0.049	17/10/2016	---	---	---	---	---	2500@0.047	---	2015	---	---	---	1,191.64	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	17/10/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	17/10/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,500,000	0.206	513,750.00	12:19:51	20
JUMBO SA (CR)	65,000	12.34	802,100.00	14:16:59	20
PIRAEUS BANK (CR)	1,701,568	0.152	258,638.34	15:13:20	20
PIRAEUS BANK (CR)	2,000,000	0.152	304,000.00	15:16:26	20
PIRAEUS BANK (CR)	2,000,000	0.152	304,000.00	15:19:05	20
EUROBANK ERGASIAS (CR)	500,000	0.555	277,500.00	16:12:33	20
PIRAEUS BANK (CR)	7,791,770	0.151	1,172,661.39	16:34:52	20
EUROBANK ERGASIAS (CR)	750,000	0.556	416,625.00	16:35:23	20
EUROBANK ERGASIAS (CR)	2,500,000	0.553	1,382,750.00	17:10:51	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/10/2016	25,000	294,878	---	---	294,878	2,039,327.00	6.9158	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	18/10/2016	25,000	388,550	---	---	388,550	2,078,492.00	5.3494	---	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				
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non convertible)	---	---	---	100.5000	17/10/2016	---	---	100.0500	B	18/10/2016	99.9000	100.5000
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	18/10/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	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	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
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		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	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
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	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
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	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
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	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
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	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
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,586.51	1,551.47	1,574.51	1.49%	October 2016	1,564.00	1,586.00	1,562.00	1,570.75	1,570.75	---	---	1,575.50	1,586.00	---	245	2,607	2,585
				November 2016	1,561.75	1,585.25	1,561.75	1,569.25	1,569.25	---	---	1,575.00	1,585.25	---	317	2,112	5,250
				December 2016	1,582.00	1,582.75	1,577.00	1,577.00	1,577.00	---	---	1,576.75	1,582.75	---	9	80	77
				March 2017	---	---	---	---	1,564.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,572.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,580.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.62	1.63	1.24%	December 2016	1.64	1.67	1.61	1.61	1.61	---	---	1.64	1.87	---	212	7,088	13,157
				March 2017	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.42	20.62	2.64%	December 2016	20.54	20.57	20.54	20.57	20.57	---	---	20.49	21.05	---	2	2	96
				March 2017	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.46	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.624	0.602	0.621	2.14%	December 2016	0.610	0.610	0.610	0.610	0.610	---	---	0.606	0.929	---	2	4	822
				March 2017	---	---	---	---	0.613	---	---	0.638	0.850	---	---	---	---
				June 2017	---	---	---	---	0.616	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.619	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.25	1.26	0.80%	December 2016	1.28	1.29	1.25	1.25	1.25	---	---	1.28	1.36	---	51	264	2,352
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.561	0.545	0.545	0.00%	December 2016	0.552	0.561	0.536	0.542	0.542	---	---	0.549	0.590	---	215	9,435	26,701
				March 2017	---	---	---	---	0.550	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.552	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.555	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.50	5.38	5.45	0.93%	December 2016	5.44	5.46	5.43	5.46	5.46	---	---	5.44	5.61	---	5	12	426
				March 2017	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.04	21.38	22.00	2.90%	December 2016	21.56	22.06	21.55	21.90	21.90	---	---	21.85	22.31	---	9	27	136
				March 2017	21.40	22.10	21.40	22.10	22.10	---	---	21.75	22.10	---	2	6	---
				June 2017	---	---	---	---	21.67	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.78	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.02	2.08	-3.26%	December 2016	2.16	2.16	2.03	2.06	2.06	---	---	2.05	2.20	---	59	254	7,138
				March 2017	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.80	6.97	3.11%	December 2016	6.91	6.91	6.91	6.91	6.91	---	---	6.99	7.19	---	1	1	57
				March 2017	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.37	4.46	2.53%	December 2016	4.40	4.47	4.40	4.46	4.46	---	---	4.50	4.47	---	32	92	321
				March 2017	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.43	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.03	4.03	-0.49%	December 2016	4.09	4.14	4.04	4.05	4.05	---	---	4.08	4.18	---	27	151	3,690
				March 2017	4.08	4.08	4.08	4.08	4.08	---	---	4.08	4.08	---	1	170	170
				June 2017	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.12	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.24	1.25	-0.79%	December 2016	1.29	1.29	1.25	1.25	1.25	---	---	1.22	1.39	---	5	19	847
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.60	12.15	12.56	3.55%	December 2016	11.95	12.30	11.93	12.25	12.25	---	---	12.32	12.30	---	44	162	206
				March 2017	---	---	---	---	12.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.35	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.123	0.130	4.84%	December 2016	0.127	0.132	0.125	0.129	0.129	---	---	0.130	0.137	---	104	1,556	47,481
				March 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.126	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.54	7.71	0.13%	December 2016	7.75	7.80	7.59	7.66	7.66	---	---	7.67	7.80	---	46	111	629
				March 2017	---	---	---	---	7.76	---	---	7.62	7.65	---	---	---	---
				June 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.98	11.10	0.63%	December 2016	11.13	11.13	11.03	11.07	11.07	---	---	11.17	11.13	---	6	16	291
				March 2017	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.23	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.93	5.04	2.86%	December 2016	4.93	5.12	4.93	5.04	5.04	---	---	5.07	5.12	---	224	886	5,727
				March 2017	---	---	---	---	4.94	---	---	5.05	---	4.94	---	---	21
				June 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.207	0.201	0.201	-0.49%	December 2016	0.202	0.207	0.199	0.201	0.201	---	---	0.202	0.268	---	193	6,848	65,284
				March 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.206	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.54	7.62	1.47%	December 2016	7.56	7.67	7.55	7.59	7.59	---	---	7.72	7.75	---	68	275	1,676
				March 2017	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.84	7.84	-0.13%	December 2016	7.93	8.01	7.85	7.85	7.85	---	---	7.87	8.85	---	120	684	6,710
				March 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.56	12.60	0.56%	December 2016	12.85	12.85	12.66	12.66	12.66	---	---	12.60	12.85	---	2	3	668
				March 2017	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.148	0.149	2.76%	December 2016	0.148	0.153	0.148	0.149	0.149	---	---	0.150	0.250	---	241	19,765	87,337
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.85	2.90	2.11%	December 2016	2.90	2.93	2.88	2.88	2.88	---	---	2.96	2.93	---	96	558	6,677
				March 2017	---	---	---	---	2.86	---	---	2.94	---	2.91	---	---	---
				June 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.89	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.67	2.67	-1.11%	December 2016	2.69	2.70	2.69	2.69	2.69	---	---	2.69	2.75	---	6	15	1,225
				March 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---

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
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.70	21.31	21.70	1.36%	December 2016	21.56	21.60	21.56	21.60	21.60	---	---	21.59	21.60	---	2	3	155
				March 2017	---	---	---	---	21.59	---	---	21.29	---	20.85	---	---	---
				June 2017	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.28	1.30	0.00%	December 2016	1.31	1.32	1.30	1.30	1.30	---	---	1.31	1.35	---	15	53	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																			
October 2016								November 2016								Other Months		October 2016								November 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900				
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950				
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000				
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050				
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100				
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150				
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200				
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	3	-	-	1,350			
1,375	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	151.00	-	10	-	-	0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	1.10	-	3	-	-	1,400			
1,425	0.00	0.00	0.00	-	126.00	-	1	0.00	0.00	0.00	-	127.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	18	0.00	0.00	0.00	-	2.40	-	24	-	-	1,425			
1,450	128.00	128.00	127.00	127.00	127.00	12	12	0.00	0.00	0.00	-	105.00	-	-	-	-	128.00	128.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	4.80	-	4	-	-	1,450			
1,475	0.00	0.00	0.00	-	76.00	-	9	0.00	0.00	0.00	-	84.00	-	2	-	-	0.00	0.00	0.00	-	0.01	-	38	5.00	5.00	5.00	5.00	5.00	2	83	-	-	1,475			
1,500	0.00	0.00	0.00	-	51.00	-	15	0.00	0.00	0.00	-	65.00	-	43	-	-	0.00	0.00	0.00	-	0.12	-	22	9.00	9.50	7.50	9.00	9.00	27	124	-	-	1,500			
1,525	41.75	41.75	41.75	41.75	41.75	3	289	0.00	0.00	0.00	-	48.50	-	111	-	-	41.75	41.75	0.00	-	1.60	-	23	0.00	0.00	0.00	-	23.25	-	20	-	-	1,525			
1,550	34.00	34.50	34.00	34.00	34.00	12	596	0.00	0.00	0.00	-	34.75	-	170	-	-	34.00	34.50	2.00	2.00	2.00	14	63	26.00	26.00	20.00	22.00	22.00	59	69	-	-	1,550			
1,575	7.50	14.75	7.50	14.75	14.75	42	71	0.00	0.00	0.00	-	24.00	-	116	-	-	7.50	14.75	6.00	6.00	6.00	1	11	30.00	30.00	30.00	30.00	30.00	1	5	-	-	1,575			
1,600	2.50	4.00	2.50	4.00	4.00	12	312	20.00	30.00	20.00	22.00	22.00	103	231	-	-	2.50	4.00	0.00	-	49.25	-	20	47.50	48.00	45.00	45.00	45.00	5	4	-	-	1,600			
1,625	0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	84.50	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	0.01	-	38	11.00	11.00	11.00	11.00	11.00	5	47	-	-	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	20	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	0.01	-	13	5.00	5.00	5.00	5.00	5.00	2	2	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	1,700			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	October 2016							November 2016							Other Months		October 2016							November 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
Totals:						81	1,391							110	752	12	281						15	242					94	339	0	12	
Number of Trades:							25							14		2							6						20		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	October 2016							November 2016							Other Months		October 2016								November 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						-	-							-	-							-	-					-	-			0.008		
0.850						-	-							-	-							-	-					-	-			0.009		
0.900						-	-							-	-							-	-					-	-			0.009		
0.950						-	-							-	-							-	-					-	-			0.010		
1.000	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			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		0.510	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012	
1.300	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.013	
1.400	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.014	
1.500	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.169	-	50			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.057	-	-			0.015	
1.600	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.100	-	-			0.016	
1.700	0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.159	-	-			0.017	
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.231	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.312	-	-			0.019	
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.401	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.026	
2.800						-	-							-	-							-	-					-	-			0.028		
3.000						-	-							-	-							-	-					-	-			0.030		
3.200						-	-							-	-							-	-					-	-			0.032		
3.400						-	-							-	-							-	-					-	-			0.034		
3.600						-	-							-	-							-	-					-	-			0.036		
Totals:						0	50						0	50	0	0						0	0					0	80	0	0			
Number of Trades:						0							0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
October 2016								November 2016								Other Months		October 2016								November 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		0.152	-	-	0.000	0.000	0.000		0.152	-	-			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		0.102	-	-	0.000	0.000	0.000		0.103	-	-			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		0.055	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.002						
0.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028	-	-			0.002						
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.062	-	-			0.003						
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.104	-	-			0.003						
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.150	-	-			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		0.198	-	-	0.000	0.000	0.000		0.199	-	-			0.004						
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.248	-	-			0.005						
0.500	-							-							-							-																	
0.550	-							-							-							-																	
0.600	-							-							-							-																	
Totals:							0	0								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																			
October 2016								November 2016								Other Months		October 2016								November 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						-	-							-	-							-	-					-	-			0.036				
3.800						-	-							-	-							-	-					-	-			0.038				
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800	0.000	0.000	0.000		2.71	-	-							-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.048			
5.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.052	
5.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.056	
6.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-		0.002	-	-	0.060	
6.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.012	-	-	0.064	
6.800	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-		0.051	-	-	0.068	
7.200	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.149	-	-		0.149	-	-	0.072	
7.600	0.000	0.000	0.000		0.069	-	65	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.158	-	20	0.000	0.000	0.000		0.329	-	-		0.329	-	-	0.076	
8.000	0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.117	-	25			0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.595	-	-		0.595	-	-	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	10			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.926	-	-		0.926	-	-	0.084	
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-		1.30	-	-	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-		1.69	-	-	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-		2.09	-	-	0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-		2.49	-	-	0.100	
Totals:						0	105							0	35	0	0							0	40							0	96	0	10	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-							-	-							-	-					-	-				0.048			
5.200						-	-							-	-							-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.064		
6.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-				0.068		
7.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-				0.072		
7.600	0.000	0.000	0.000		0.279	-	20	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.027	-	35	0.000	0.000	0.000		0.195	-	-				0.076		
8.000	0.000	0.000	0.000		0.054	-	2	0.000	0.000	0.000		0.255	-	40			0.000	0.000	0.000		0.203	-	37	0.000	0.000	0.000		0.392	-	-				0.080		
8.400	0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.126	-	5			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.663	-	-				0.084		
8.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.950	-	5	0.000	0.000	0.000		0.993	-	-				0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-				0.100		
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.15	-	-				-	-					0.130			
14.000						-	-						-	-								-	-				-	-						0.140		
Totals:						0	72						0	45	0	210						0	77					0	55	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
October 2016								November 2016								Other Months		October 2016								November 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.001			
0.150	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.031	-	-			0.002			
0.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.067	-	-			0.002			
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.111	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.158	-	-			0.003			
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.206	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			0.004			
0.450						-	-						-	-								-	-					-	-			0.005				
0.500						-	-						-	-								-	-					-	-			0.005				
0.550						-	-						-	-								-	-					-	-			0.006				
Totals:							0	0							0	0	0	0							0	0							0	0	0	
Number of Trades:							0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	October 2016							November 2016							Other Months		October 2016							November 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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017						
1.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018						
1.900	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.943	-	-			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		0.840	-	-	0.000	0.000	0.000		0.844	-	-			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		0.640	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022						
2.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024						
2.600	0.000	0.000	0.000		0.243	-	85	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.037	-	-			0.026						
2.800	0.000	0.000	0.000		0.082	-	20	0.000	0.000	0.000		0.151	-	20			0.000	0.000	0.000		0.042	-	30	0.000	0.000	0.000		0.106	-	-			0.028						
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.068	-	105			0.000	0.000	0.000		0.172	-	10	0.000	0.000	0.000		0.224	-	-			0.030						
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.382	-	-			0.032						
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.565	-	-			0.034						
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.036						
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.038						
4.000						-	-						-	-								-	-					-	-			0.040							
4.400						-	-						-	-								-	-					-	-			0.044							
4.800						-	-						-	-								-	-					-	-			0.048							
5.200						-	-						-	-								-	-					-	-			0.052							
5.600						-	-						-	-								-	-					-	-			0.056							
6.000						-	-						-	-								-	-					-	-			0.060							
Totals:							0	105								0	125	0	0								0	45								0	20	0	0
Number of Trades:							0								0	0								0.00								0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,278	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	94,350	94,812	3.31%	---	---	---	---	6,317,325
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,400	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	4,278	1,894	3.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	5,800	3,358	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	2,000	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,312	74,028	5.31%	---	---	---	---	1,915,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	572	5,790	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	15,232	63,190	5.31%	---	---	---	---	714,242
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	12	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	95,479	5.31%	---	---	---	---	108,976
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,400	426,221	3.55%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,075	147,260	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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)	14,325	121,195	5.31%	4,500	3.20%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	5,191	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,936	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	21,987	462	8.95%	462	8.95%	2,000	5.50%	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	33,322	5.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,294	125,450	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	974,592	58,412	3.55%	20,000	2.82%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	74,767	40,066	3.86%	---	---	---	---	819,549
HTOBOR	OTE (CR)	4,357	67,232	5.31%	---	---	---	---	274,998
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61	4,138	5.31%	---	---	5,000	1.00%	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	86,264	5.31%	---	---	---	---	512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,046	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,681	5.31%	---	---	---	---	1,500
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	5,280	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	37,360	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	11,699	213,615	3.31%	600	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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