



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 19 October, 2016

Year: 137 Trading Day No: 199

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helix.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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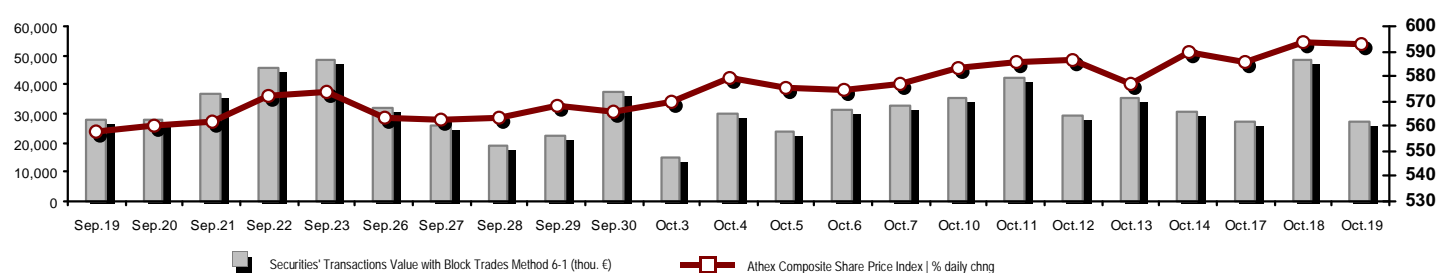
Stock Options

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Appendix A: Sectors codification for listed companies

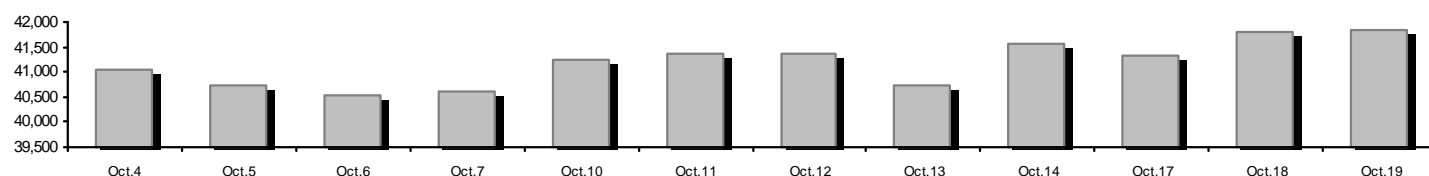
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

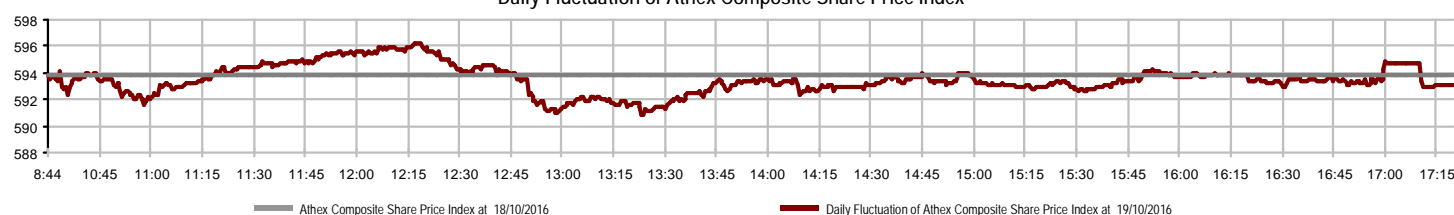


Athex Capitalisation (mill. €) **:	41,828.62		Derivatives Total Open Interest	296,901	
Daily change: mill. € %	10.82	0.03%	in Index Futures % daily chng	7,644	-3.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,683.81	-6.81%	in Stock Futures % daily chng	284,919	0.85%
Athex Composite Share Price Index % daily chng	593.02	-0.14%	in Index Options % daily chng	3,083	2.19%
Athex Composite Share Price Index Capitalisation (mill. €)	37,153.18		in Stock Options % daily chng	1,255	2.87%
Daily change (mill. €)	-4.47				
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	27,331.72		Derivatives Contracts Volume:	27,647	
Daily change: %	-20,823.82	-43.24%	Daily change: pieces %	-25,924	-48.39%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,932.37	-28.80%	YtD Avg Derivatives Contracts % chng prev year Avg	59,129	-10.01%
Blocks Transactions Value of Method 6-1 (thou. €)	1,834.76		Derivatives Trades Number:	1,674	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-754	-31.05%
Bonds Transactions Value (thou.€)	164.24		YtD Avg Derivatives Trades number % chng prev year Avg	2,548	-22.04%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces)	67,832.09		Lending Total Open Interest	1,375,809	
Daily change: thou. pieces %	-21,634.09	-24.18%	Daily change: pieces %	8,983	0.66%
YtD Avg Volume: % chng prev year Avg	99,694.79	-48.23%	Lending Volume (Multilateral/Bilateral)	213,950	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,295.40		Daily change: pieces %	181,388	557.05%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	11,950	
Bonds Transactions Volume	163,198.00		Bilateral Lending	202,000	
Securities' Trades Number with Block Trades Method 6-1	13,334		Lending Trades Number:	11	
Daily change: number %	-3,635	-21.42%	Daily change: %	-7	-38.89%
YtD Avg Derivatives Trades number % chng prev year Avg	19,388	-28.17%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	4				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



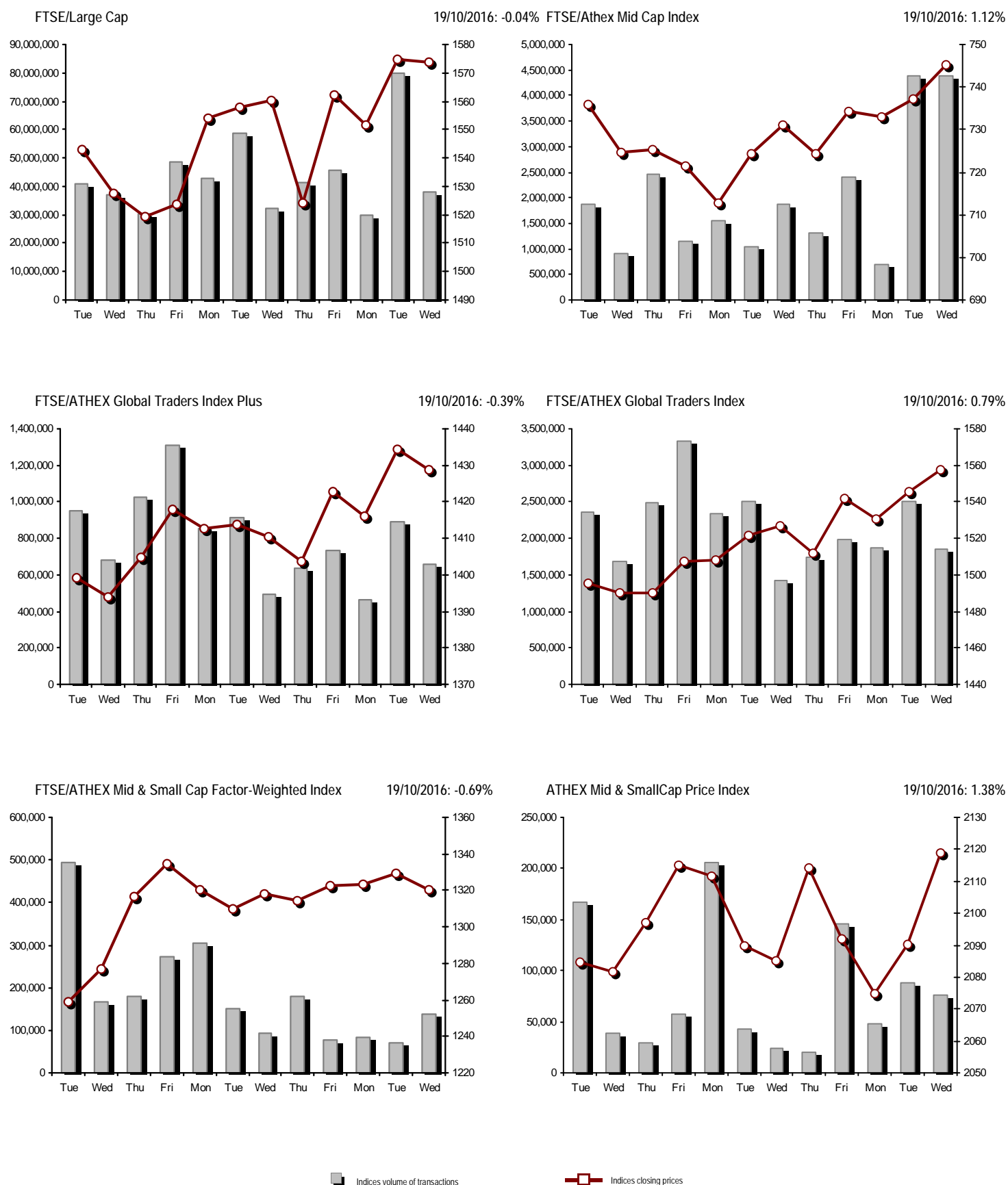
Athex Indices

Index name	19/10/2016	18/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	593.02	593.83	-0.81	-0.14%	590.87	596.27	420.82	658.99	-6.07%
FTSE/Athex Large Cap	1,573.82	1,574.51	-0.69	-0.04%	1,564.96	1,580.54	1,075.20	1,868.90	-14.16%
FTSE/Athex Mid Cap Index	745.31	737.03	8.28	1.12%	733.75	745.33	515.21	820.16	-8.71%
FTSE/ATHEX-CSE Banking Index	515.08	521.23	-6.15	-1.18%	511.48	524.68	271.40	938.40	-42.26%
FTSE/ATHEX Global Traders Index Plus	1,428.89	1,434.54	-5.65	-0.39%	1,428.89	1,440.14	1,031.55	1,440.14	12.10%
FTSE/ATHEX Global Traders Index	1,557.59	1,545.34	12.25	0.79%	1,543.01	1,559.90	1,129.41	1,579.62	9.17%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,320.44	1,329.64	-9.20	-0.69%	1,316.36	1,336.78	1,066.64	1,344.86	5.17%
Greece & Turkey 30 Price Index	461.90	453.09	8.81	1.94%	455.20	462.27	396.10	527.12	-0.50%
ATHEX Mid & SmallCap Price Index	2,118.99	2,090.23	28.76	1.38%	2,062.39	2,119.00	1,848.24	2,213.61	-2.44%
FTSE/Athex Market Index	386.96	387.00	-0.04	-0.01%	384.74	388.48	265.17	457.53	-14.00%
FTSE Med Index	4,543.59	4,568.97	-25.39	-0.56%			4,396.47	5,530.53	-17.84%
Athex Composite Index Total Return Index	901.38	902.60	-1.22	-0.14%	898.11	906.32	626.16	986.51	-4.05%
FTSE/Athex Large Cap Total Return	2,219.33	2,220.30	-0.97	-0.04%			1,574.40	2,572.00	-12.24%
FTSE/ATHEX Large Cap Net Total Return	661.87	662.16	-0.29	-0.04%	658.14	664.69	443.06	773.01	-12.39%
FTSE/Athex Mid Cap Total Return	918.93	908.72	10.21	1.12%			669.55	1,008.35	-8.45%
FTSE/ATHEX-CSE Banking Total Return Index	492.20	498.07	-5.87	-1.18%			318.40	895.04	-43.41%
Greece & Turkey 30 Total Return Index	573.77	565.88	7.89	1.39%			0.00	660.49	-0.34%
Hellenic Mid & Small Cap Index	754.84	751.49	3.35	0.45%	750.58	756.91	560.15	786.32	5.49%
FTSE/Athex Banks	680.55	688.67	-8.12	-1.18%	675.79	693.23	358.60	1,239.80	-42.25%
FTSE/Athex Financial Services	953.94	954.27	-0.33	-0.03%	953.94	966.42	634.69	1,179.09	-2.05%
FTSE/Athex Industrial Goods & Services	1,576.16	1,586.63	-10.47	-0.66%	1,576.12	1,599.24	1,369.56	1,844.00	-13.62%
FTSE/Athex Retail	3,158.99	3,214.51	-55.52	-1.73%	3,158.99	3,239.35	1,826.41	3,272.96	25.06%
FTSE/ATHEX Real Estate	2,480.58	2,501.82	-21.24	-0.85%	2,472.18	2,501.82	2,154.15	2,621.31	2.50%
FTSE/Athex Personal & Household Goods	6,587.43	6,461.40	126.03	1.95%	6,461.40	6,612.40	4,433.32	6,612.40	30.10%
FTSE/Athex Food & Beverage	7,664.44	7,682.76	-18.32	-0.24%	7,608.47	7,682.87	5,952.97	7,850.45	3.90%
FTSE/Athex Basic Resources	2,221.59	2,217.20	4.39	0.20%	2,212.80	2,269.99	1,200.24	2,269.99	35.90%
FTSE/Athex Construction & Materials	2,231.46	2,220.54	10.92	0.49%	2,193.45	2,237.32	1,500.04	2,343.14	18.80%
FTSE/Athex Oil & Gas	2,624.59	2,592.40	32.19	1.24%	2,579.87	2,624.59	1,860.37	2,657.42	8.82%
FTSE/Athex Chemicals	8,630.63	8,384.04	246.59	2.94%	8,236.09	8,679.95	6,190.46	8,679.95	26.69%
FTSE/Athex Media	1,643.91	1,768.77	-124.86	-7.06%	1,643.91	1,768.77	1,290.16	2,247.37	11.27%
FTSE/Athex Travel & Leisure	1,341.03	1,338.76	2.27	0.17%	1,327.71	1,349.69	982.74	1,426.44	-5.88%
FTSE/Athex Technology	648.12	646.47	1.65	0.26%	637.34	650.43	489.05	658.99	13.31%
FTSE/Athex Telecommunications	2,193.80	2,158.01	35.79	1.66%	2,158.01	2,193.80	1,802.93	2,669.99	-13.74%
FTSE/Athex Utilities	1,527.84	1,522.27	5.57	0.37%	1,520.45	1,546.54	1,136.34	1,734.68	-8.81%
Athex All Share Index	147.50	147.46	0.05	0.03%	147.50	147.50	113.39	165.22	-10.29%
Hellenic Corporate Bond Index	107.87	107.82	0.05	0.05%			96.90	107.87	7.36%
Hellenic Corporate Bond Price Index	97.37	97.34	0.03	0.03%			90.43	97.44	2.76%

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 17/10/2016.

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	124	106	7	6	2	3
Gain / Lose / Same:	50 / 50 / 24	45 / 46 / 15	3 / 2 / 2	1 / 2 / 3	1 / 0 / 1	0 / 0 / 3
Athex Capitalisation (mill. €) **	41,828.62	38,848.82	2,848.07	131.74		
Daily Average Trans/ons Value(thou.€)	60,932.37	60,813.33	126.03	10.01	15.47	11.22
Transactions Value	27,331.72	27,213.97	87.02	15.66	0.80	14.25
Main Board:	25,496.95	25,379.21	87.02	15.66	0.80	14.25
Blocks Board 6_2_3:	1,834.76	1,834.76	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	99,694,786	94,576,266	110,761	93,982	6,961	4,988,782
Transactions Volume	67,832,091	60,555,145	21,247	93,100	116	7,162,483
Main Board:	54,536,694	47,259,748	21,247	93,100	116	7,162,483
Blocks Board 6_2_3:	13,295,397	13,295,397	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	19,388	19,238	35	53	4	59
Number of Trades	13,334	13,189	38	67	3	37
Main Board:	13,332	13,187	38	67	3	37
Blocks Board 6_2_3:	2	2	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	0 / 7 / 3	4,951	60,828,815	13,914,414.73	50.91%
1700	- Basic Resources	2 / 4 / 0	778	302,879	1,487,169.47	5.44%
1300	- Chemicals	2 / 0 / 2	93	42,375	90,339.45	0.33%
2300	- Construction & Materials	5 / 4 / 5	762	352,587	603,707.50	2.21%
12000	- Financial Instruments	1 / 0 / 1	3	116	804.54	0.00%
8700	- Financial Services	1 / 1 / 0	687	4,128,907	752,102.04	2.75%
3500	- Food & Beverage	5 / 5 / 3	144	37,296	295,581.63	1.08%
4500	- Health Care	2 / 2 / 0	40	14,725	3,736.14	0.01%
2700	- Industrial Goods & Services	5 / 9 / 3	867	472,425	872,084.83	3.19%
8500	- Insurance	0 / 1 / 0	13	106	206.13	0.00%
5500	- Media	0 / 1 / 0	2	400	31.60	0.00%
500	- Oil & Gas	2 / 0 / 0	571	135,732	884,235.70	3.24%
3700	- Personal & Household Goods	6 / 4 / 3	1,003	300,457	1,923,496.02	7.04%
8600	- Real Estate	2 / 3 / 1	283	67,764	402,969.74	1.47%
5300	- Retail	2 / 1 / 1	208	25,700	352,556.91	1.29%
9500	- Technology	6 / 3 / 0	342	170,751	224,173.26	0.82%
6500	- Telecommunications	1 / 0 / 0	992	374,177	2,965,272.48	10.85%
5700	- Travel & Leisure	6 / 2 / 2	849	283,492	1,692,387.12	6.19%
7500	- Utilities	2 / 3 / 0	746	293,387	866,445.86	3.17%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT CO. (PR)	11.27	6.32% #	KARATZIS SA (CR)	3.90	-7.14% €
VIOHALCO SA/NV (CB)	1.37	5.38% #	INTRALOT (CR)	1.21	-3.20% €
MARFIN INVESTMENT GROUP (CR)	0.136	4.61% #	METKA (CR)	7.49	-2.85% €
FOURLIS (CR)	3.90	3.72% #	BANK OF CYPRUS (CR)	0.137	-2.84% €
THRACE PLASTICS SA (CR)	1.75	2.94% #	HELLENIC CABLES SA (CR)	1.12	-2.61% €
HELLENIC PETROLEUM (CR)	4.14	2.73% #	EUROBANK ERGASIAS (CR)	0.531	-2.57% €
AUTOHELLAS SA (CR)	12.00	2.56% #	FOLLI FOLLIE (CR)	21.62	-1.73% €
GEK TERNA (CR)	2.13	2.40% #	NATIONAL BANK (CR)	0.198	-1.49% €
ELVE SA (CR)	1.86	2.20% #	EYDAP S.A. (CR)	5.37	-1.47% €
JUMBO SA (CR)	12.82	2.07% #	ATTICA BANK S.A. (CR)	0.068	-1.45% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	3,897.24	-1.49% €	NATIONAL BANK (CR)	19,578,780	-1.49% €
ALPHA BANK (CR)	3,407.29	-0.61% €	BANK OF CYPRUS (CR)	13,910,150	-2.84% €
EUROBANK ERGASIAS (CR)	3,138.36	-2.57% €	PIRAEUS BANK (CR)	8,481,154	-0.67% €
OTE (CR)	2,965.27	1.66% #	EUROBANK ERGASIAS (CR)	5,830,697	-2.57% €
BANK OF CYPRUS (CR)	1,920.16	-2.84% €	MARFIN INVESTMENT GROUP (CR)	4,083,091	4.61% #
MYTILINEOS HOLDINGS (CR)	1,479.07	0.20% #	ATTICA BANK S.A. (CR)	3,751,475	-1.45% €
JUMBO SA (CR)	1,345.71	2.07% #	ALPHA BANK (CR)	2,112,740	-0.61% €
PIRAEUS BANK (CR)	1,266.49	-0.67% €	OTE (CR)	374,177	1.66% #
OPAP (CR)	1,134.84	0.13% #	MYTILINEOS HOLDINGS (CR)	290,491	0.20% #
PPC (CR)	695.28	1.72% #	VIOHALCO SA/NV (CB)	277,328	5.38% #

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	359	4,757	7,644
FTSE/Athex Large Cap	359	4,757	7,644
Stock Futures	1,281	22,652	284,919
ALPHA BANK (CR)	157	2,432	12,772
CC HBC AG (CR)	1	1	95
CORINTH PIPEWORKS (CR)	0	0	822
ELLAKTOR (CR)	29	117	2,354
EUROBANK ERGASIAS (CR)	140	4,144	27,271
EYDAP S.A. (CR)	2	12	414
FOLLI FOLLIE (CR)	3	7	142
GEK TERNA (CR)	32	131	7,062
GRIVALIA PROPERTIES (CR)	0	0	57
HELLENIC EXCHANGES-A.S.E. (CR)	7	15	327
HELLENIC PETROLEUM (CR)	23	195	4,020
INTRALOT (CR)	23	125	775
JUMBO SA (CR)	35	79	250
MARFIN INVESTMENT GROUP (CR)	109	2,776	47,076
METKA (CR)	24	62	642
MOTOR OIL (CR)	0	0	291
MYTILINEOS HOLDINGS (CR)	147	598	5,790
NATIONAL BANK (CR)	113	3,190	66,842
OPAP (CR)	17	45	1,675
OTE (CR)	111	363	6,660
P.P.A. S.A. (CR)	1	1	668
PIRAEUS BANK (CR)	103	7,405	88,205
PPC (CR)	147	794	6,767
TERNA ENERGY (CR)	2	8	1,233
TITAN CEMENT (CR)	7	12	158
VIOHALCO SA/NV (CB)	48	140	2,551
Index Options	25	188	3,083
FTSE/Athex Large Cap	25	188	3,083
Stock Options	9	50	1,255
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	10	296
OTE (CR)	0	0	459
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	7	40	320
Total Derivatives Traded	1,674	27,647	296,901

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘ 0.002	18/10/2016	0.001	0.001	0.002	0.002	0.0039349364@0.001	25800060@0.002	---	2015	6,657,539	21	12,825.54	2,489,747.54	0.001	0.004	8355	
245,745,725		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.006	---	↘ 0.006	18/10/2016	0.005	0.005	0.007	0.006	0.007129900@0.006	1246643@0.007	---	2015	156,044	11	1,076.03	1,811,136.00	0.002	0.025	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	18/10/2016	0.001	0.001	0.001	0.001	0.001	---	16726423@0.001	---	2015	348,900	5	348.90	1,292,511.13	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.04	0.50	#	6.01	18/10/2016	6.01	6.01	6.10	6.04	6.04	2451@6.04	100@6.05	7.95	2015	65,639	329	396,393.76	431,359.28	5.88	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.512	---	↘	0.512	18/10/2016	---	---	---	---	---	200@0.504	---	---	2015	---	---	---	5,723.14	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.62	-0.61	€	1.63	18/10/2016	1.63	1.59	1.64	1.62	1.61	20400@1.61	40400@1.62	---	2015	2,112,740	708	3,407,290.30	2,489,747.54	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.225	-1.32	€	0.228	18/10/2016	0.238	0.225	0.238	0.225	0.233	60@0.220	545@0.224	---	2015	190	3	44.18	4,953.66	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.46	---	↘	12.46	18/10/2016	---	---	---	---	---	4@12.56	---	---	2015	---	---	---	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	18/10/2016	---	---	---	---	---	25@0.750	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)	0.680	-1.16	€	0.688	18/10/2016	0.680	0.680	0.680	0.680	0.680	---	178@0.680	---	2015	22	2	14.96	58,980.47	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.068	-1.45	€	0.069	18/10/2016	0.070	0.065	0.071	0.068	0.069124601@0.067	41370@0.068	---	2015	3,751,475	390	257,381.49	159,076.03	0.037	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	↘	0.632	18/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.079	-7.06	€	0.085	18/10/2016	0.079	0.079	0.079	0.079	0.079	---	2330@0.079	---	2015	400	2	31.60	3,806.61	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	12.00	2.56	#	11.70	18/10/2016	11.98	11.76	12.00	12.00	12.00	144@11.75	39@12.00	9.58	2015	1,723	6	20,673.92	146,565.00	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.137	-2.84	€	0.141	18/10/2016	0.139	0.137	0.141	0.137	0.13826523@0.137	42182@0.139	---	2015	13,910,150	100	1,920,155.68	1,222,443.40	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)	9.96	-0.10	€	9.97	18/10/2016	10.11	9.81	10.11	10.05	9.91	80@9.89	25@10.04	---	---	1,336	41	13,245.55	197,854.26	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	-3.45	€	0.290	18/10/2016	0.280	0.280	0.280	0.280	0.280	---	800@0.305	---	2015	500	1	140.00	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.211	---	↘	0.211	18/10/2016	---	---	---	---	---	---	1997@0.190	---	2015	---	---	---	3,342.74	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.312	0.97	#	0.309	18/10/2016	0.312	0.312	0.312	0.312	0.312	100@0.299	100@0.300	---	2015	50	1	15.60	4,934.59	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)	20.57	-0.24	€	20.62	18/10/2016	20.42	20.42	20.58	20.53	20.51	5000@20.53	51@20.59	---	---	13,618	53	279,337.85	7,512,231.84	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.103	0.98	#	0.102	18/10/2016	0.102	0.099	0.104	0.104	0.101	1500@0.099	10000@0.105	---	2015	5,300	15	535.62	10,415.75	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.620	-0.16	€	0.621	18/10/2016	0.617	0.611	0.627	0.620	0.616	450@0.613	290@0.620	23.96	2015	6,830	20	4,206.98	76,985.52	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	↘	0.180	18/10/2016	---	---	---	---	---	---	150@0.175	64.03	2015	---	---	---	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)	4.76	0.63	#	4.73	18/10/2016	4.74	4.74	4.76	4.76	4.76	300@4.95	72@5.19	15.97	2015	7,456	9	35,475.88	195,487.49	3.19	4.95	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	18/10/2016	2.63	2.63	2.90	2.90	2.79	50@2.63	49@2.90	---	2015	350	10	976.50	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.100	-9.09	€	0.110	18/10/2016	0.100	0.100	0.103	0.100	0.101	---	8690@0.100	---	2015	13,850	10	1,398.80	3,472.00	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.400	---	↘	0.400	18/10/2016	---	---	---	---	---	1000@0.440	---	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	18/10/2016	0.419	0.419	0.419	0.419	0.419	1500@0.421	7806@0.435	13.23	2015	3,299	1	1,382.28	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	18/10/2016	0.126	0.126	0.139	0.139	0.134	---	500@0.139	---	2015	500	3	66.90	4,474.14	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.600	5.26	#	0.570	18/10/2016	0.604	0.545	0.604	0.600	0.569	100@0.550	827@0.600	---	2015	1,760	12	1,000.71	11,052.91	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.175	-2.24	€	0.179	18/10/2016	0.162	0.162	0.175	0.175	0.162	80@0.162	107@0.175	---	2015	176	6	28.55	5,553.54	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	18/10/2016	---	---	---	---	---	190@0.760	12@0.990	8.68	2015	---	---	---	23,589.85	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	-0.79	€	1.26	18/10/2016	1.26	1.24	1.28	1.25	1.25	14073@1.24	18425@1.26	---	2015	117,807	204	147,775.44	221,251.64	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.762	-1.17	€	0.771	18/10/2016	0.775	0.760	0.775	0.762	0.763	319@0.761	900@0.764	8.20	2015	20,691	22	15,780.66	62,992.25	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	18/10/2016	0.910	0.870	0.910	0.900	0.881	500@0.863	1770@0.900	16.07	2015	7,240	20	6,376.52	24,057.17	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	9.84	#	1.22	18/10/2016	1.33	1.33	1.34	1.34	1.34	50@1.23	38@1.34	26.63	2015	400	4	533.97	18,828.30	0.990	1.44	2753

Daily Official List																							Year: 137 Trading Day No: 199					
Section 2: Analytic Figures of Shares Transactions																							Wednesday, 19 October, 2016					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Main Market																												
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.86	2.20 #	1.82 18/10/2016	1.85	1.85	1.86	1.86	1.86	1000@1.86	99@1.87	14.83	2015	11,100	5	20,645.00	6,151.95	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.531	-2.57 €	0.545 18/10/2016	0.545	0.531	0.548	0.531	0.538 11440@0.531	1600@0.532	---	2015	5,830,697	1,768	3,138,361.88	1,160,765.34	0.241	1.17	8355		
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.648	-5.54 €	0.686 18/10/2016	0.720	0.504	0.720	0.648	0.640 120@0.612	50@0.611	---	2015	1,741	22	1,113.62	5,587.85	0.504	1.82	2791		
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.96	-1.51 €	1.99 18/10/2016	2.02	1.91	2.02	1.96	1.95 1368@1.91	155@1.96	4.89	2015	106	13	206.13	53,907.21	1.21	2.10	8536		
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.225	-29.69 €	0.320 18/10/2016	0.225	0.225	0.225	0.225	0.226 5255@0.226	3231@0.290	13.55	2015	5	1	1.13	3,076.47	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)	5.37	-1.47 €	5.45 18/10/2016	5.40	5.37	5.46	5.37	5.41 83@5.37	1600@5.42	13.09	2015	19,013	70	102,894.04	571,905.00	3.60	6.10	7577		
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.569	9.42 #	0.520 18/10/2016	0.500	0.500	0.569	0.569	0.551 ---	474@0.569	25.14	2015	230	4	126.73	30,043.29	0.441	0.700	3722		
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	--- ↘	0.160 18/10/2016	---	---	---	---	---	---	1113@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)	2.68	-4.29 €	2.80 18/10/2016	2.70	2.68	2.70	2.68	2.70 120@2.64	160@2.80	7.13	2015	760	2	2,048.80	31,409.66	2.10	3.03	2723		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	--- ↘	0.770 18/10/2016	0.770	0.770	0.770	0.770	0.770 1@0.770	100@0.847	---	2015	29	1	22.33	3,219.72	0.362	1.01	3577		
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.62	-1.73 €	22.00 18/10/2016	22.00	21.62	22.17	21.62	21.91 1457@21.62	483@21.85	---	2015	15,955	194	349,500.73	1,447,420.30	12.50	22.40	5379		
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.90	3.72 #	3.76 18/10/2016	3.76	3.70	3.90	3.90	3.76 2365@3.80	672@3.89	---	2015	138,333	267	520,042.35	198,870.06	2.00	3.96	3722		
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	--- ↘	0.339 18/10/2016	---	---	---	---	---	---	5000@0.322	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)	2.13	2.40 #	2.08 18/10/2016	2.08	2.03	2.13	2.13	2.10 2500@2.09	11575@2.13	13.38	2015	103,036	157	215,867.08	220,291.61	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 18/10/2016	---	---	---	---	---	80@4.32	35@5.14	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 18/10/2016	---	---	---	---	---	500@0.320	2822@0.369	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 18/10/2016	9.89	9.70	9.89	9.80	9.73 84@9.63	444@9.80	30.89	2015	2,600	20	25,301.85	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)	6.87	-1.43 €	6.97 18/10/2016	6.97	6.87	6.97	6.87	6.92 150@6.85	25@6.96	12.91	2015	52,591	199	364,035.88	695,656.20	6.46	7.74	8675		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.350	--- ↘	0.350 18/10/2016	---	---	---	---	---	---	22@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)	0.360	-2.44 €	0.369 18/10/2016	0.369	0.345	0.370	0.360	0.363 300@0.351	550@0.360	---	2015	3,288	10	1,192.31	36,460.67	0.193	0.425	1755		
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.12	-2.61 €	1.15 18/10/2016	1.15	1.12	1.15	1.12	1.13 10600@1.12	2450@1.14	---	2015	19,330	38	21,846.40	33,091.92	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)	4.41	-1.12 €	4.46 18/10/2016	4.46	4.41	4.49	4.41	4.45 1250@4.40	204@4.46	22.39	2015	45,816	141	203,742.01	288,275.36	3.40	5.56	8777		
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.14	2.73 #	4.03 18/10/2016	4.07	3.98	4.15	4.14	4.05 78@4.13	153@4.14	45.94	2015	88,250	303	357,130.19	1,265,329.67	2.74	4.33	5377		
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	0.67 #	0.149 18/10/2016	0.146	0.146	0.150	0.150	0.149 700@0.148	2200@0.149	---	2015	7,000	13	1,041.50	45,859.87	0.078	0.197	4533		
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.406	-1.22 €	0.411 18/10/2016	0.408	0.403	0.412	0.406	0.407 1402@0.406	399@0.411	---	2015	6,203	22	2,526.68	26,569.09	0.360	0.669	4533		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.879	9.88 #	0.800 18/10/2016	0.800	0.800	0.879	0.879	0.800 232@0.800	713@0.879	-(6)-	2015	799	7	639.28	7,294.35	0.568	0.959	9574		
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.842	-6.55 €	0.901 18/10/2016	0.846	0.842	0.879	0.842	0.845 17@0.842	100@0.860	23.17	2015	3,015	37	2,546.60	24,064.44	0.837	1.15	2353		
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	--- ↘	0.437 18/10/2016	---	---	---	---	---	---	72@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.481	--- ↘	0.481 18/10/2016	0.481	0.481	0.481	0.481	0.481 51@0.453	950@0.481	---	2015	50	1	24.05	9,898.20	0.364	0.620	2791		
10,500,000	4.00	---	---	---	02/08/2016		---	INTERCONTINENTAL (CR)	5.60	--- ↘	5.60 18/10/2016	---	---	---	---	---	---	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	--- ↘	0.202 18/10/2016	---	---	---	---	---	455@0.151	447@0.202	---	2015	---	---	---	---	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 18/10/2016	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	---	383@0.139	---	2015	---	---	---	---	2,739.38	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.430	-2.27 €	0.440 18/10/2016	0.430	0.415	0.448	0.440	0.430 71@0.429	140@0.440	---	2015	7,109	10	3,057.62	9,956.33	0.222	0.599	2357		
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.305	-0.97 €	0.308 18/10/2016	0.318	0.301	0.318	0.305	0.308 750@0.304	500@0.311	---	2015	112,957	184	34,804.11	40,572.93	0.245	0.394	9578		
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.21	-3.20 €	1.25 18/10/2016	1.28	1.21	1.28	1.21	1.23 996@1.21	1044@1.26	---	2015	46,065	99	56,775.22	192,343.68	0.815	1.39	5752		
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.479	1.27 #	0.47																	

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]
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Main Market

9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---		KARAMOLEGOS SA (CR)	1.53	1.32	# 1.51	18/10/2016	1.51	1.51	1.53	1.53	1.52	549@1.53	---	-(6)-	2015	1,560	8	2,374.80	14,906.67	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---		KARATZIS SA (CR)	3.90	-7.14	€ 4.20	18/10/2016	4.01	3.90	4.03	3.90	3.96	300@3.85	150@4.00	11.19	2015	2,850	11	11,288.50	57,251.19	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---		KEKROPS SA (CR)	0.320	0.31	# 0.319	18/10/2016	0.276	0.276	0.320	0.320	0.278	489@0.281	295@0.317	---	2015	1,050	4	292.00	4,224.88	0.175	0.355	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.721	---	↘ 0.721	18/10/2016	---	---	---	---	---	---	1135@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---		KLEEMAN HELLAS SA (CR)	2.02	---	↘ 2.02	18/10/2016	2.02	2.02	2.02	2.02	2.026	205140@2.02	900@2.03	24.37	2015	27,092	20	54,725.84	47,770.37	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---		KLOUKINAS - LAPPAS SA (CR)	0.273	0.37	# 0.272	18/10/2016	0.279	0.246	0.299	0.273	0.255	200@0.247	990@0.273	---	2015	7,768	27	1,981.18	10,979.85	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---		KORDELLOS BROS SA (CR)	0.363	---	↘ 0.363	18/10/2016	---	---	---	---	---	---	780@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---		KORRES (CR)	2.92	-2.01	€ 2.98	18/10/2016	2.96	2.86	2.97	2.94	2.89	1300@2.86	75@2.94	---	2015	1,706	15	4,931.57	39,672.58	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.435	1.16	# 0.430	18/10/2016	0.420	0.420	0.435	0.435	0.427	500@0.434	970@0.435	---	2015	1,800	13	767.80	12,823.80	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)	1.55	-3.73	€ 1.61	18/10/2016	1.57	1.54	1.61	1.61	1.56	1860@1.57	1900@1.61	13.34	2015	3,900	15	6,071.92	51,250.96	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---		KTIMA KOSTAS LAZARIDIS SA (CR)	0.339	2.73	# 0.330	18/10/2016	0.339	0.339	0.339	0.339	0.340	50@0.250	50@0.300	---	2015	5	1	1.70	5,357.83	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---		KYRIAKIDIS MARBLES SA (CR)	3.00	---	↘ 3.00	18/10/2016	3.00	3.00	3.00	3.00	3.00	129@3.01	500@3.09	11.48	2015	12,011	5	36,033.00	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	---	↘ 4.83	18/10/2016	4.78	4.75	4.83	4.83	4.80	898@4.78	2270@4.83	---	2015	7,029	67	33,715.38	385,056.17	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---		LAMPSA HOTEL SA (CR)	17.20	---	↘ 17.20	18/10/2016	17.20	17.20	17.20	17.20	17.20	50@16.55	90@17.20	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	---	↘ 0.589	18/10/2016	---	---	---	---	---	---	1000@0.589	---	2015	---	---	---	3,498.23	0.539	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---		LOGISMOS S.A. (CR)	0.265	---	↘ 0.265	18/10/2016	---	---	---	---	---	1000@0.265	5@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	---	↘ 1.55	18/10/2016	1.52	1.52	1.55	1.55	1.53	70@1.52	270@1.55	45.30	2015	330	5	505.50	26,543.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---		MARFIN INVESTMENT GROUP (CR)	0.136	4.61	# 0.130	18/10/2016	0.132	0.132	0.137	0.136	0.134	768000@0.134	71267@0.136	---	2015	4,083,091	546	548,360.03	127,773.46	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.329	---	↘ 0.329	18/10/2016	---	---	---	---	---	---	500@0.328	---	2015	---	---	---	3,230.57	0.162	0.356	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---		MERMEREN KOMB. A.D. PR. (GDR)	5.21	-2.43	€ 5.34	18/10/2016	5.09	5.09	5.21	5.21	5.19	100@5.20	100@5.32	0.50	2015	320	4	1,659.40	2,441.93	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---		METKA (CR)	7.49	-2.85	€ 7.71	18/10/2016	7.81	7.49	7.81	7.49	7.65	193@7.49	700@7.54	22.48	2015	45,926	228	351,433.34	389,109.99	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---		MEVACO SA (CR)	0.940	-1.05	€ 0.950	18/10/2016	0.930	0.930	0.940	0.940	0.935	300@0.930	240@1.04	---	2015	2,000	3	1,870.00	9,870.00	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)	1.23	-9.56	€ 1.36	18/10/2016	1.23	1.23	1.37	1.23	1.24	500@1.23	150@1.33	11.86	2015	3,015	14	3,742.78	8,241.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---		MINERVA KNITWEAR SA (CB)	0.050	---	↘ 0.050	18/10/2016	---	---	---	---	---	4000@0.045	3900@0.055	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---		MLS MULTIMEDIA SA (CR)	3.95	-1.00	€ 3.99	18/10/2016	3.94	3.90	3.98	3.95	3.92	600@3.88	2446@3.95	24.25	2015	44,144	72	173,093.17	49,047.15	2.75	4.00	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---		MOTODYNAMICS S.A. (CR)	0.490	29.63	# 0.378	18/10/2016	0.399	0.399	0.490	0.490	0.399	100@0.373	3000@0.410	17.89	2015	381	3	152.20	5,733.00	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---		MOTOR OIL (CR)	11.16	0.54	# 11.10	18/10/2016	11.10	11.01	11.17	11.16	11.10	789@11.11	326@11.16	6.15	2015	47,482	268	527,105.51	1,236,338.06	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---		MYTILINEOS HOLDINGS (CR)	5.05	0.20	# 5.04	18/10/2016	5.08	5.03	5.16	5.05	5.09	50@5.04	200@5.08	---	2015	290,491	729	1,479,065.89	590,425.10	2.70	5.16	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---		N. LEVEDERIS SA (CB)	0.277	---	↘ 0.277	18/10/2016	---	---	---	---	---	---	150@0.250	---	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	---	↘ 0.295	18/10/2016	---	---	---	---	---	1000@0.207	5096@0.295	---	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	---	↘ 0.121	18/10/2016	---	---	---	---	---	2000@0.112	---	---	2015	---	---	---	1,392.72	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---		NAKAS MUSIC	0.978	---	↘ 0.978	18/10/2016	---	---	---	---	---	550@0.910	9@0.978	6.15	2016	---	---	---	6,200.52	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---		NATIONAL BANK (CR)	0.198	-1.49	€ 0.201	18/10/2016	0.201	0.196	0.203	0.198	0.199	41728@0.197	464016@0.198	---	2015	19,578,780	1,399	3,897,238.77	1,811,136.00	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---		NAYTEMPORIKI PUBLISHING SA(CR)	0.062	---	↘ 0.062	18/10/2016	---	---	---	---	---	943@0.063	---	---	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)	0.239	4.37	# 0.229	18/10/2016	0.207	0.207	0.239	0.239	0.207	600@0.208	3004@0.234	10.04	2015	970	3	201.11	6,655.67	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---		NIREFS SA (CR)	0.177	---	↘ 0.177	18/10/2016	0.179	0.171	0.179	0.177	0.176	100@0.173	3147@0.177	0.25	2015	12,528	21	2,203.31	51,556.93	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---		OPAP (CR)	7.63	0.13	# 7.62	18/10/2016	7.55	7.55	7.68	7.63	7.64	1500@7.61	1415@7.69	11.53	2015	148,497	370	1,134,842.48	2,433,970.00	5.16	7.84	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---		OTE (CR)	7.97	1.66	# 7.84	18/10/2016	7.84	7.84	7.97	7.97	7.93	5500@7.93	9705@7.98	42.19	2015	374,177	992	2,965,272.48	3,906,498.60	6.55	9.71	6535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.59	-0.08 €	12.60	18/10/2016	12.65	12.51	12.65	12.59	12.60	30@12.57	16@12.59	37.58	2015	1,473	44	18,562.42	314,750.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.190	5.56 #	0.180	18/10/2016	0.190	0.190	0.190	0.190	0.190	638@0.190	---	---	2015	1,762	6	334.78	944.58	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.40	1.45 #	1.38	18/10/2016	1.33	1.33	1.40	1.40	1.35	5@1.37	985@1.40	4.41	2015	91	4	123.03	5,534.33	0.651	1.40	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.143	6.72 #	0.134	18/10/2016	0.139	0.134	0.147	0.143	0.141	100@0.140	325@0.143	---	2015	22,597	48	3,182.08	7,264.02	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.02	---	↘ 4.02	18/10/2016	3.94	3.94	4.02	4.02	4.00	60@3.97	90@4.03	37.70	2015	636	12	2,545.45	28,423.01	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.148	-0.67 €	0.149	18/10/2016	0.150	0.148	0.152	0.148	0.149236216@0.147	186202@0.149	---	2015	8,481,154	508	1,266,490.59	1,292,511.13	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.95	1.28 #	3.90	18/10/2016	3.93	3.80	3.95	3.95	3.87	41@3.83	600@3.96	13.00	2015	2,723	59	10,537.30	87,216.00	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.95	1.72 #	2.90	18/10/2016	2.90	2.90	3.02	2.95	2.97	13750@2.94	5800@2.97	---	2015	234,207	559	695,278.26	684,400.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.439	0.46 #	0.437	18/10/2016	0.440	0.429	0.440	0.439	0.431	50@0.429	490@0.439	---	2015	7,573	8	3,265.86	5,185.55	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.352	6.99 #	0.329	18/10/2016	0.352	0.352	0.352	0.352	0.352	---	60@0.332	---	2015	95	2	33.44	9,625.48	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.19	1.57 #	5.11	18/10/2016	5.18	5.18	5.19	5.19	5.19	100@5.01	46@5.18	---	2015	190	5	985.30	61,872.75	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.318	-0.63 €	0.320	18/10/2016	0.320	0.316	0.324	0.316	0.318	60@0.318	500@0.328	---	2015	2,930	5	931.88	18,264.29	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.331	5.75 #	0.313	18/10/2016	0.311	0.311	0.336	0.336	0.313	5000@0.300	1000@0.335	10.64	2015	9,184	8	2,870.14	7,374.68	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.52	3.28 #	2.44	18/10/2016	2.48	2.46	2.52	2.52	2.47	50@2.48	206@2.50	10.77	2015	205	5	506.46	18,900.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.139	8.59 #	0.128	18/10/2016	0.124	0.124	0.140	0.140	0.137	5@0.136	2000@0.139	---	2015	1,133	5	155.52	7,237.35	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.140	5.26 #	0.133	18/10/2016	0.140	0.140	0.140	0.140	0.140	2235@0.140	100@0.146	---	2015	125	1	17.50	28,592.93	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.650	---	↘ 0.650	18/10/2016	---	---	---	---	---	170@0.675	---	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	18/10/2016	---	---	---	---	---	---	3270@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)	0.711	-4.95 €	0.748	18/10/2016	0.730	0.702	0.739	0.702	0.721	1@0.739	349@0.739	---	2015	2,491	17	1,795.70	28,932.97	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.71	1.50 #	2.67	18/10/2016	2.65	2.60	2.71	2.71	2.67	1989@2.68	886@2.71	-(6)-	2015	18,802	84	50,148.96	296,242.02	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	-3.34 €	3.59	18/10/2016	3.56	3.46	3.56	3.47	3.48	32@3.49	200@3.53	9.29	2015	674	11	2,343.94	125,961.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.75	2.94 #	1.70	18/10/2016	1.68	1.67	1.76	1.75	1.74	6805@1.75	2398@1.76	-(6)-	2015	27,329	54	47,510.55	78,915.59	1.25	1.76	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.80	0.46 #	21.70	18/10/2016	21.43	21.43	21.85	21.80	21.70	3@21.67	23@21.77	30.68	2015	6,200	106	134,507.37	1,765,287.96	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	11.27	6.32 #	10.60	18/10/2016	10.72	10.72	11.27	11.27	11.13	200@11.15	20@11.34	15.86	2015	2,185	39	24,328.52	1,765,287.96	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)	18.30	-1.08 €	18.50	18/10/2016	18.40	18.30	18.40	18.30	18.32	25@18.25	423@18.30	10.30	2015	866	12	15,867.80	184,464.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	↘ 0.103	18/10/2016	0.095	0.095	0.103	0.103	0.102	700@0.095	2000@0.102	---	2015	15,518	11	1,588.25	1,609.61	0.053	0.124	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.106	-9.40 €	0.117	18/10/2016	0.106	0.106	0.106	0.106	0.106	---	5030@0.106	---	2015	2,044	4	216.66	1,993.86	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.37	5.38 #	1.30	18/10/2016	1.31	1.31	1.39	1.37	1.35	4250@1.36	2500@1.38	---	---	277,328	404	374,893.92	355,089.97	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.878	---	↘ 0.878	18/10/2016	---	---	---	---	---	1000@0.821	200@0.898	---	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	18/10/2016	---	---	---	---	---	---	159@1.29	---	2015	---	---	---	9,044.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.72	---	↘ 15.72	18/10/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.00	---	↘ 7.00	18/10/2016	6.96	6.96	7.00	7.00	6.96	---	16@7.05	---	---	---	114	2	793.52	---	4.50	7.60	12003		
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.51	1.66	# 5.42	18/10/2016	5.51	5.51	5.51	5.51	5.51	---	---	---	---	---	2	1	11.02	---	4.90	6.27	12003		

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.57	-2.35	€ 4.68 18/10/2016	4.56	4.56	4.70	4.70	4.57	20@4.58	199@4.70	23.09	2015	21	2	95.90	63,980.00	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]
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.12	-1.35 €	5.19 18/10/2016	5.13	5.10	5.15	5.12	5.13	24@5.10	1000@5.13	---	2015	15,896	23	81,464.68	415,347.28	2.90	5.22	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.040	---	0.040 18/10/2016	0.040	0.040	0.040	0.040	0.040	1194@0.033	1@0.040	---	2015	825	1	33.00	5,386.12	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.937	4.46 #	0.897 18/10/2016	0.938	0.850	0.938	0.850	0.937	250@0.861	1500@0.933	-(6)-	2015	101	3	94.65	179,585.72	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.50	5.00 #	10.00 18/10/2016	10.50	10.50	10.50	10.50	10.50	---	99@10.50	64.92	2015	100	2	1,050.00	140,746.62	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	---	255.00 18/10/2016	---	---	---	---	---	200@254.50	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	---	2.39 18/10/2016	2.39	2.39	2.39	2.39	2.39	839@2.40	---	15.77	2015	161	1	384.79	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	---	3.90 18/10/2016	---	---	---	---	---	372@3.90	---	20.04	2015	---	---	---	996,428.68	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.29	---	1.29 18/10/2016	---	---	---	---	---	---	14@1.29	---	2015	---	---	---	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	---	0.336 18/10/2016	---	---	---	---	---	1715@0.269	---	2.46	2015	---	---	---	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)	0.941	14.62 #	0.821 18/10/2016	0.900	0.900	0.985	0.985	0.941	1000@0.985	---	---	2015	4,143	6	3,898.70	51,649.83	0.611	1.25	8671

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.175	---	0.175 18/10/2016	0.175	0.175	0.175	0.175	0.175	70@0.175	---	---	2015	30	2	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 18/10/2016	---	---	---	---	---	460@0.026	---	---	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 18/10/2016	---	---	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	---	---	-(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	---	0.061 18/10/2016	---	---	---	---	---	200@0.061	14500@0.067	25.52	2015	---	---	---	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 18/10/2016	---	---	---	---	---	14000@0.006	---	---	2015	---	---	---	121.53	0.006	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.078	---	0.078 18/10/2016	---	---	---	---	---	---	74@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 18/10/2016	---	---	---	---	---	7500@0.036	---	---	2015	---	---	---	121.05	0.030	0.119	3577
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.380	---	0.380 18/10/2016	---	---	---	---	---	150@0.304	700@0.390	0.12	2015	---	---	---	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 18/10/2016	---	---	---	---	---	---	240@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 18/10/2016	---	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	41500@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 18/10/2016	---	---	---	---	---	100000@0.007	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	19/09/2016		5118	Forthnet (CR)	0.360	-5.76 €	0.382 18/10/2016	0.360	0.360	0.360	0.360	0.360	430@0.360	250@0.380	---	2015	2,220	4	799.20	39,634.99	0.236	0.660	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.165	-4.62 €	0.173 18/10/2016	0.165	0.162	0.165	0.165	0.165	100@0.163	500@0.167	---	2015	89,150	53	14,671.80	8,347.98	0.086	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	---	0.019 18/10/2016	---	---	---	---	---	---	300@0.016	---	2015	---	---	---	1,470.15	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.060	---	0.060 18/10/2016	---	---	---	---	---	120@0.072	---	---	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 18/10/2016	---	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	2418@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 18/10/2016	---	---	---	---	---	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)	0.102	17.24 #	0.087 18/10/2016	0.102	0.102	0.102	0.102	0.102	3000@0.076	600@0.100	---	2015	1,500	3	153.00	5,210.27	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	0.022 18/10/2016	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	500@0.318	1961@0.399	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 18/10/2016	---	---	---	---	---	---	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 18/10/2016	---	---	---	---	---	---	762@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	18/10/2016	---	---	---	---	---	20@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	18/10/2016	---	---	---	---	---	80@0.087	---	2015	---	---	---	6,075.34	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.188	---	↘ 0.188	18/10/2016	0.188	0.188	0.188	0.188	178@0.188	---	2015	180	3	33.84	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	18/10/2016	---	---	---	---	310@0.243	210@0.298	---	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	18/10/2016	---	---	---	---	---	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	18/10/2016	0.068	0.068	0.068	0.068	4980@0.068	---	2015	20	2	1.36	1,114.07	0.006	0.172	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.058	---	↘ 0.058	18/10/2016	---	---	---	---	---	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	18/10/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	18/10/2016	---	---	---	---	---	14930@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	18/10/2016	---	---	---	---	---	700@0.046	---	2015	---	---	---	---	1,191.64	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	18/10/2016	---	---	---	---	---	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	18/10/2016	---	---	---	---	---	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
BANK OF CYPRUS (CR)	3,295,397	0.138	454,764.79	14:00:52	20
BANK OF CYPRUS (CR)	10,000,000	0.138	1,380,000.00	14:01:22	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.	19/10/2016	25,000	294,878	---	---	294,878	2,065,622.00	7.0050	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	19/10/2016	25,000	388,550	---	---	388,550	2,104,213.00	5.4156	---	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)	100.4000	100.4000	100.4000	100.5000 17/10/2016	163,198	164,236.10	100.4000	B	19/10/2016	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	---	---	2.9000	B	19/10/2016	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	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.44	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		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							
DELTA STOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+30 21028115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. 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)													
1,580.54	1,564.96	1,573.82	-0.04%	October 2016	1,566.00	1,577.75	1,564.00	1,573.00	1,573.00	---	---	1,572.25	1,586.00	---	161	2,489	1,884
				November 2016	1,569.00	1,577.50	1,563.75	1,572.75	1,572.75	---	---	1,572.00	1,585.25	---	196	2,248	5,680
				December 2016	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00	---	---	1,573.75	1,582.75	---	2	20	80
				March 2017	---	---	---	---	1,587.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,595.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,603.50	---	---	---	---	---	---	---	---

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)													
1.64	1.59	1.62	-0.61%	December 2016	1.63	1.63	1.59	1.61	1.61	---	---	1.61	1.87	---	157	2,432	12,772
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.58	20.42	20.57	-0.24%	December 2016	20.45	20.45	20.45	20.45	20.45	---	---	20.44	21.05	---	1	1	95
				March 2017	---	---	---	---	20.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.90	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.00	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.627	0.611	0.620	-0.16%	December 2016	---	---	---	---	0.623	---	---	0.605	0.929	---	---	---	822
				March 2017	---	---	---	---	0.626	---	---	0.637	0.850	---	---	---	---
				June 2017	---	---	---	---	0.629	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.632	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.24	1.25	-0.79%	December 2016	1.28	1.28	1.25	1.26	1.26	---	---	1.26	1.36	---	29	117	2,354
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.548	0.531	0.531	-2.57%	December 2016	0.547	0.547	0.532	0.534	0.534	---	---	0.535	0.590	---	140	4,144	27,271
				March 2017	---	---	---	---	0.550	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.552	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.555	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.37	5.37	-1.47%	December 2016	5.40	5.40	5.36	5.36	5.36	---	---	5.36	5.61	---	2	12	414
				March 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.55	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.17	21.62	21.62	-1.73%	December 2016	22.00	22.00	21.55	21.55	21.55	---	---	21.47	22.31	---	3	7	142
				March 2017	---	---	---	---	22.18	---	---	21.37	22.10	---	---	---	---
				June 2017	---	---	---	---	22.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.41	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.03	2.13	2.40%	December 2016	2.06	2.12	2.03	2.12	2.12	---	---	2.10	2.20	---	32	131	7,062
				March 2017	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.12	---	---	---	---	---	---	---	---

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)													
6.97	6.87	6.87	-1.43%	December 2016	---	---	---	---	6.99	---	---	6.89	7.19	---	---	---	57
				March 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.41	4.41	-1.12%	December 2016	4.47	4.47	4.44	4.47	4.47	---	---	4.45	4.47	---	7	15	327
				March 2017	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.54	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	3.98	4.14	2.73%	December 2016	4.08	4.14	4.02	4.14	4.14	---	---	4.11	4.18	---	22	45	3,700
				March 2017	4.01	4.01	4.01	4.01	4.01	---	---	4.11	4.08	---	1	150	320
				June 2017	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.10	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.21	1.21	-3.20%	December 2016	1.27	1.27	1.21	1.21	1.21	---	---	1.18	1.39	---	23	125	775
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.56	12.82	2.07%	December 2016	12.41	12.63	12.31	12.49	12.49	---	---	12.58	12.63	---	35	79	250
				March 2017	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.137	0.132	0.136	4.61%	December 2016	0.127	0.136	0.127	0.135	0.135	---	---	0.134	0.137	---	109	2,776	47,076
				March 2017	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.49	7.49	-2.85%	December 2016	7.67	7.70	7.51	7.55	7.55	---	---	7.45	7.80	---	24	62	642
				March 2017	---	---	---	---	7.77	---	---	7.40	7.65	---	---	---	---
				June 2017	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.85	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.17	11.01	11.16	0.54%	December 2016	---	---	---	---	11.14	---	---	11.23	11.13	---	---	---	291
				March 2017	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.30	---	---	---	---	---	---	---	---

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)													
5.16	5.03	5.05	0.20%	December 2016	5.06	5.15	5.03	5.07	5.07	---	---	5.08	5.15	---	147	598	5,769
				March 2017	---	---	---	---	5.08	---	---	5.06	---	4.94	---	---	21
				June 2017	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.203	0.196	0.198	-1.49%	December 2016	0.200	0.203	0.197	0.197	0.197	---	---	0.197	0.268	---	113	3,190	66,842
				March 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.55	7.63	0.13%	December 2016	7.58	7.68	7.57	7.57	7.57	---	---	7.66	7.75	---	17	45	1,675
				March 2017	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.84	7.97	1.66%	December 2016	7.90	7.98	7.85	7.93	7.93	---	---	7.96	8.85	---	111	363	6,660
				March 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.51	12.59	-0.08%	December 2016	12.51	12.51	12.51	12.51	12.51	---	---	12.59	12.85	---	1	1	668
				March 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.152	0.148	0.148	-0.67%	December 2016	0.150	0.151	0.147	0.147	0.147	---	---	0.149	0.250	---	103	7,405	88,205
				March 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.90	2.95	1.72%	December 2016	2.94	3.03	2.94	2.95	2.95	---	---	2.96	3.03	---	142	700	6,717
				March 2017	2.96	3.02	2.96	3.02	3.02	---	---	2.94	---	3.02	5	94	50
				June 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.95	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.60	2.71	1.50%	December 2016	2.68	2.71	2.68	2.71	2.71	---	---	2.73	2.75	---	2	8	1,233
				March 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---

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)													
21.85	21.43	21.80	0.46%	December 2016	21.59	21.78	21.59	21.68	21.68	---	---	21.69	21.78	---	7	12	158
				March 2017	---	---	---	---	21.88	---	---	21.39	---	20.85	---	---	---
				June 2017	---	---	---	---	21.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.10	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.31	1.37	5.38%	December 2016	1.32	1.39	1.32	1.37	1.37	---	---	1.38	1.39	---	48	140	2,551
				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	-	225.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	3	-	-	1,350			
1,375	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	175.00	-	10	-	-	0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	0.48	-	3	-	-	1,400			
1,425	0.00	0.00	0.00	-	150.00	-	1	0.00	0.00	0.00	-	151.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	18	0.00	0.00	0.00	-	1.10	-	24	-	-	1,425			
1,450	0.00	0.00	0.00	-	125.00	-	12	0.00	0.00	0.00	-	127.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	23	0.00	0.00	0.00	-	2.40	-	4	-	-	1,450			
1,475	0.00	0.00	0.00	-	100.00	-	9	0.00	0.00	0.00	-	105.00	-	2	-	-	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	4.80	-	83	-	-	1,475			
1,500	0.00	0.00	0.00	-	75.50	-	15	0.00	0.00	0.00	-	83.50	-	43	-	-	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	8.70	-	124	-	-	1,500			
1,525	0.00	0.00	0.00	-	50.50	-	289	0.00	0.00	0.00	-	64.50	-	111	-	-	0.00	0.00	0.00	-	0.05	-	23	12.75	12.75	12.75	12.75	12.75	20	20	-	-	1,525			
1,550	26.00	26.00	25.00	25.00	25.00	21	596	0.00	0.00	0.00	-	48.25	-	170	-	-	26.00	26.00	2.00	2.00	2.00	4	67	21.75	22.00	21.75	22.00	22.00	60	79	-	-	1,550			
1,575	6.00	9.00	6.00	9.00	9.00	11	72	29.00	29.00	29.00	29.00	29.00	1	116	-	-	6.00	9.00	0.00	-	8.10	-	11	0.00	0.00	0.00	-	34.50	-	5	-	-	1,575			
1,600	0.00	0.00	0.00	-	1.30	-	312	21.50	23.00	19.00	22.00	22.00	59	289	-	-	0.00	0.00	0.00	-	25.75	-	20	0.00	0.00	0.00	-	48.75	-	4	-	-	1,600			
1,625	0.00	0.00	0.00	-	0.07	-	35	0.00	0.00	0.00	-	15.75	-	-	-	-	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	9.90	-	47	-	-	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	84.50	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.90	-	20	-	-	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	0.01	-	13	0.00	0.00	0.00	-	3.40	-	2	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	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:							32	1,392								60	810	12	274								4	246								80	349	0	12
Number of Trades:							6								11	3								1								4	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		0.630	-	-	0.000	0.000	0.000		0.632	-	-			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		0.530	-	-	0.000	0.000	0.000		0.532	-	-			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		0.430	-	-	0.000	0.000	0.000		0.435	-	-			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		0.330	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.013	
1.400	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.014	
1.500	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.182	-	50			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.015	
1.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.090	-	-			0.016	
1.700	0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.146	-	-			0.017	
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.215	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.295	-	-			0.019	
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.383	-	-			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		0.570	-	-	0.000	0.000	0.000		0.572	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.101	-	-	0.000	0.000	0.000		0.102	-	-			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		0.053	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.002						
0.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.028	-	-			0.002						
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.062	-	-			0.003						
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.105	-	-			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		0.151	-	-			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		0.199	-	-	0.000	0.000	0.000		0.200	-	-			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		0.249	-	-	0.000	0.000	0.000		0.249	-	-			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								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		2.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052				
5.600	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.056				
6.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.060				
6.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.064				
6.800	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.867	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.068				
7.200	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.545	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.113	-	-			0.072				
7.600	0.000	0.000	0.000		0.105	-	65	0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.084	-	20	0.232	0.232	0.232	0.232	0.232	5	34			0.076				
8.000	0.000	0.000	0.000		0.006	-	40	0.000	0.000	0.000		0.145	-	25		0.000	0.000	0.000		0.385	-	-	0.538	0.538	0.538	0.538	0.538	5	5			0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	10		0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.830	-	-			0.084				
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.100				
Totals:						0	105							0	35	0	0							0	40							10	106	0	10	
Number of Trades:						0								0		0							0.00								2		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		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.44	-	-	0.000	0.000	0.000		1.46	-	-			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		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.068			
7.200	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.072			
7.600	0.000	0.000	0.000		0.261	-	20	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.020	-	35	0.000	0.000	0.000		0.193	-	-			0.076			
8.000	0.000	0.000	0.000		0.039	-	2	0.000	0.000	0.000		0.244	-	40			0.000	0.000	0.000		0.198	-	37	0.000	0.000	0.000		0.391	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.118	-	5			0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.666	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.960	-	5	0.000	0.000	0.000		0.999	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.16	-	-				-	-			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		0.099	-	-	0.000	0.000	0.000		0.099	-	-			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		0.051	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.001								
0.150	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.029	-	-			0.002								
0.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.065	-	-			0.002								
0.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.108	-	-			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		0.151	-	-	0.000	0.000	0.000		0.154	-	-			0.003								
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.202	-	-			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		0.251	-	-	0.000	0.000	0.000		0.252	-	-			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								
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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018									
1.900	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.900	-	-	0.000	0.000	0.000		0.903	-	-			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		0.700	-	-	0.000	0.000	0.000		0.704	-	-			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		0.500	-	-	0.000	0.000	0.000		0.509	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024									
2.600	0.320	0.320	0.320	0.320	0.320	10	85	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.026	-	-			0.026									
2.800	0.000	0.000	0.000		0.117	-	20	0.000	0.000	0.000		0.185	-	20			0.000	0.000	0.000		0.017	-	30	0.000	0.000	0.000		0.081	-	-			0.028									
3.000	0.000	0.000	0.000		0.019	-	-	0.112	0.112	0.112	0.112	0.112	10	110			0.000	0.000	0.000		0.118	-	10	0.112	0.112	0.107	0.112	0.112	20	20			0.030									
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.331	-	-			0.032									
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.508	-	-			0.034									
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-			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		0.900	-	-	0.000	0.000	0.000		0.900	-	-			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:							10	105								10	130	0	0											10	45								20	40	0	0
Number of Trades:							1								2	0												0.00								4	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	96,433	5.31%	---	---	---	---	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	5.31%	---	---	---	---	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)	15,032	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%	---	---	---	---	44,676
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30,400	426,219	3.31%	---	---	---	---	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	116,697	3.86%	---	---	---	---	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	102	9.53%	---	---	2,000	6.00%	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,995	33,322	5.31%	200	2.65%	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,294	121,450	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	974,592	243,456	3.55%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	78,500	40,067	3.31%	5,500	2.65%	---	---	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)	6,061	15,619	5.31%	6,000	4.32%	200,000	5.60%	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%	---	---	---	---	---
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)	11,949	213,016	3.31%	250	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			



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athegroup.gr