



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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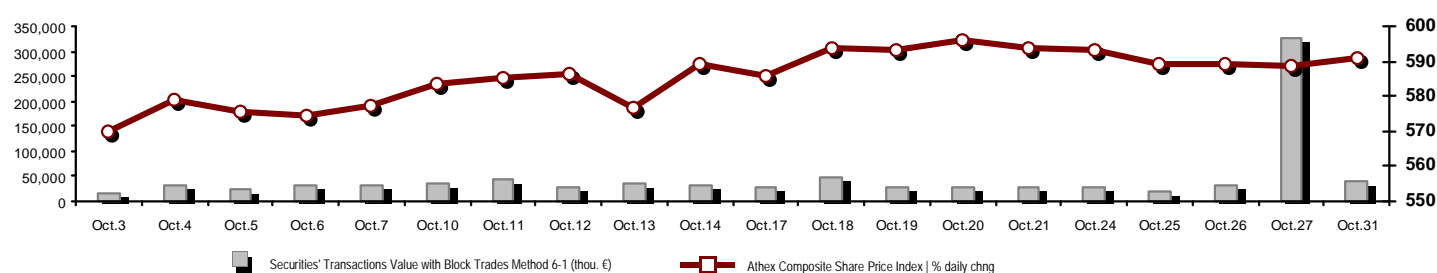
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Appendix A: Sectors codification for listed companies

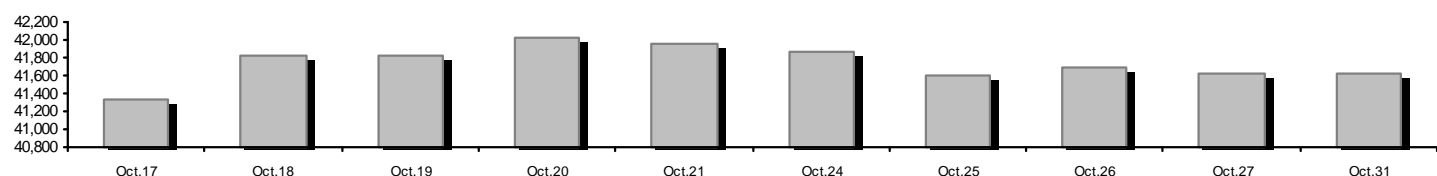
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

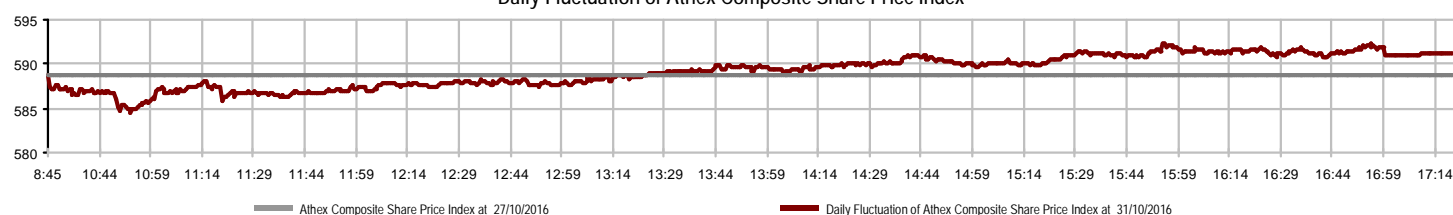


Athex Capitalisation (mill. €) **: 41,620.48	Derivatives Total Open Interest: 312,459
Daily change: mill. € %: -3.25 -0.01%	in Index Futures % daily chng: 6,877 -0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,720.57 -6.72%	in Stock Futures % daily chng: 302,481 1.87%
Athex Composite Share Price Index % daily chng: 591.13 0.42%	in Index Options % daily chng: 2,220 2.07%
Athex Composite Share Price Index Capitalisation (mill. €): 36,997.74	in Stock Options % daily chng: 881 0.00%
Daily change (mill. €): 47.20	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 39,723.92	Derivatives Contracts Volume: 21,210
Daily change: %: -285,280.83 -87.78%	Daily change: pieces %: -3,560 -14.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 61,281.02 -28.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 57,871 -11.93%
Blocks Transactions Value of Method 6-1 (thou. €): 2,701.47	Derivatives Trades Number: 1,395
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 73 5.52%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,508 -23.25%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 59,383.42	Lending Total Open Interest: 1,584,863
Daily change: thou. pieces %: -28,825.47 -32.68%	Daily change: pieces %: 43,762 2.84%
YtD Avg Volume: % chng prev year Avg: 97,930.87 -49.15%	Lending Volume (Multilateral/Bilateral): 203,851
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 393.32	Daily change: pieces %: 201,571 8840.83%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 201,801
Bonds Transactions Volume: 0.00	Bilateral Lending: 2,050
Securities' Trades Number with Block Trades Method 6-1: 14,776	Lending Trades Number: 17
Daily change: number %: 3,145 27.04%	Daily change: %: 10 142.86%
YtD Avg Derivatives Trades number % chng prev year Avg: 19,134 -29.11%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/10/2016	27/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	591.13 #	588.67	2.46	0.42%	584.57	592.33	420.82	658.99	-6.37% €
FTSE/Athex Large Cap	1,563.39 #	1,560.90	2.49	0.16%	1,545.59	1,569.65	1,075.20	1,868.90	-14.73% €
FTSE/Athex Mid Cap Index	750.64 #	750.23	0.41	0.05%	742.02	750.64	515.21	820.16	-8.06% €
FTSE/ATHEX-CSE Banking Index	503.27 #	499.92	3.35	0.67%	492.47	511.38	271.40	938.40	-43.58% €
FTSE/ATHEX Global Traders Index Plus	1,439.44 #	1,418.61	20.83	1.47%	1,415.78	1,439.44	1,031.55	1,444.79	12.93% #
FTSE/ATHEX Global Traders Index	1,573.33 #	1,550.37	22.96	1.48%	1,544.08	1,573.33	1,129.41	1,579.62	10.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,328.91 #	1,319.76	9.15	0.69%	1,317.58	1,336.28	1,066.64	1,383.28	5.84% #
Greece & Turkey 30 Price Index	456.18 #	453.46	2.72	0.60%	453.46	457.00	396.10	527.12	-1.73% €
ATHEX Mid & SmallCap Price Index	2,135.97 #	2,112.45	23.52	1.11%	2,108.32	2,137.56	1,848.24	2,213.61	-1.66% €
FTSE/Athex Market Index	384.56 #	383.96	0.60	0.16%	380.27	386.01	265.17	457.53	-14.53% €
FTSE Med Index	4,559.65 €	4,595.71	-36.06	-0.78%			4,396.47	5,530.53	-17.55% €
Athex Composite Index Total Return Index	898.51 #	894.77	3.74	0.42%	888.54	900.33	626.16	986.51	-4.35% €
FTSE/Athex Large Cap Total Return	2,204.63 #	2,201.11	3.52	0.16%			1,574.40	2,572.00	-12.82% €
FTSE/ATHEX Large Cap Net Total Return	657.48 #	656.43	1.05	0.16%	649.99	660.11	443.06	773.01	-12.97% €
FTSE/Athex Mid Cap Total Return	925.50 #	924.99	0.51	0.06%			669.55	1,008.35	-7.80% €
FTSE/ATHEX-CSE Banking Total Return Index	480.91 #	477.70	3.21	0.67%			318.40	895.04	-44.71% €
Greece & Turkey 30 Total Return Index	576.45 €	584.77	-8.32	-1.42%			0.00	660.49	0.13% #
Hellenic Mid & Small Cap Index	757.95 #	749.98	7.97	1.06%	746.89	757.95	560.15	786.32	5.92% #
FTSE/Athex Banks	664.95 #	660.51	4.44	0.67%	650.68	675.66	358.60	1,239.80	-43.57% €
FTSE/Athex Financial Services	962.59 €	973.00	-10.41	-1.07%	962.59	979.94	634.69	1,179.09	-1.16% €
FTSE/Athex Industrial Goods & Services	1,588.72 #	1,583.94	4.78	0.30%	1,572.60	1,588.72	1,369.56	1,844.00	-12.93% €
FTSE/Athex Retail	3,188.21 #	3,071.32	116.89	3.81%	3,071.32	3,215.97	1,826.41	3,272.96	26.21% #
FTSE/ATHEX Real Estate	2,535.41 #	2,471.91	63.50	2.57%	2,448.82	2,535.41	2,154.15	2,621.31	4.76% #
FTSE/Athex Personal & Household Goods	6,657.53 #	6,406.34	251.19	3.92%	6,402.23	6,657.53	4,433.32	6,657.53	31.49% #
FTSE/Athex Food & Beverage	7,392.39 €	7,589.81	-197.42	-2.60%	7,392.39	7,589.81	5,952.97	7,850.45	0.21% #
FTSE/Athex Basic Resources	2,291.98 €	2,305.18	-13.20	-0.57%	2,287.58	2,335.97	1,200.24	2,335.97	40.21% #
FTSE/Athex Construction & Materials	2,180.03 #	2,123.45	56.58	2.66%	2,116.80	2,180.03	1,500.04	2,343.14	16.06% #
FTSE/Athex Oil & Gas	2,591.09 €	2,598.42	-7.33	-0.28%	2,570.01	2,599.67	1,860.37	2,657.42	7.43% #
FTSE/Athex Chemicals	8,827.90 #	8,679.95	147.95	1.70%	8,630.63	8,827.90	6,190.46	8,926.54	29.59% #
FTSE/Athex Media	1,872.81 €	1,893.62	-20.81	-1.10%	1,706.34	2,080.90	1,290.16	2,247.37	26.76% #
FTSE/Athex Travel & Leisure	1,359.30 €	1,380.65	-21.35	-1.55%	1,359.30	1,381.15	982.74	1,426.44	-4.60% €
FTSE/Athex Technology	654.95 #	654.46	0.49	0.07%	654.46	657.58	489.05	659.86	14.50% #
FTSE/Athex Telecommunications	2,298.40 ~	2,298.40	0.00	0.00%	2,268.12	2,309.41	1,802.93	2,669.99	-9.63% €
FTSE/Athex Utilities	1,545.74 #	1,539.58	6.16	0.40%	1,516.64	1,545.74	1,136.34	1,734.68	-7.74% €
Athex All Share Index	146.79 €	146.80	-0.01	-0.01%	146.79	146.79	113.39	165.22	-10.73% €
Hellenic Corporate Bond Index	108.38 #	108.30	0.07	0.07%			96.90	108.38	7.86% #
Hellenic Corporate Bond Price Index	97.70 #	97.65	0.05	0.05%			90.43	97.70	3.11% #

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 26/10/2016.

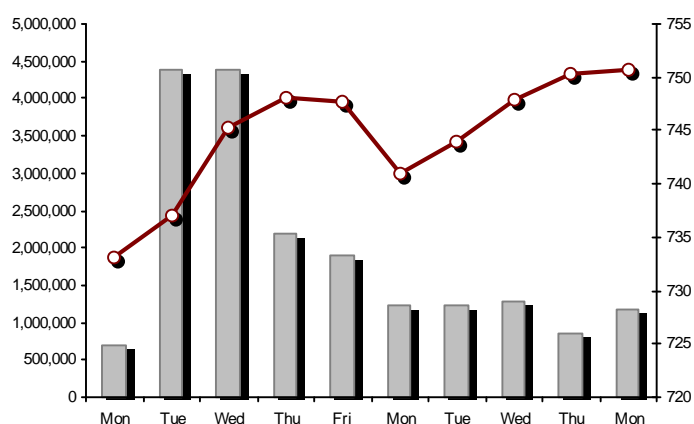
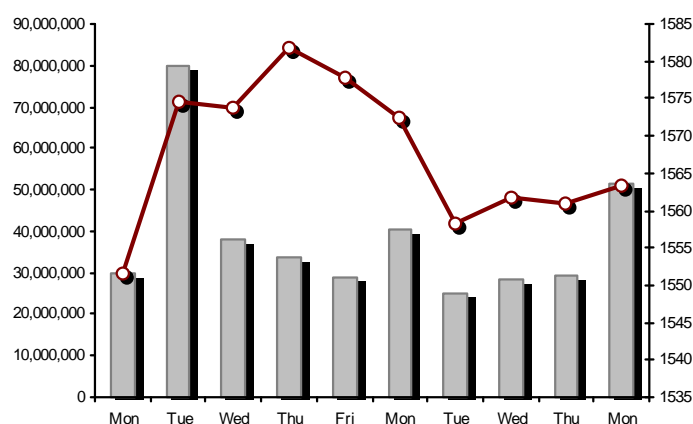
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

31/10/2016: 0.16% FTSE/Athex Mid Cap Index

31/10/2016: 0.05%

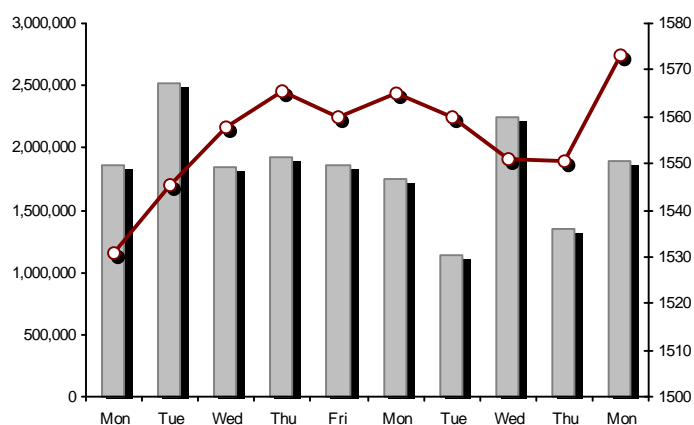
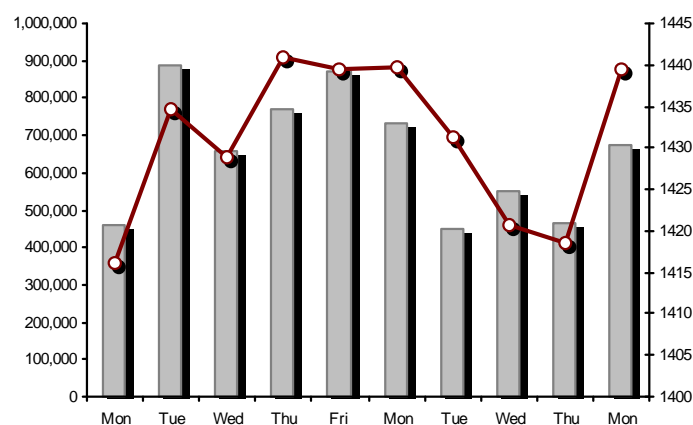


FTSE/ATHEX Global Traders Index Plus

31/10/2016: 1.47%

FTSE/ATHEX Global Traders Index

31/10/2016: 1.48%

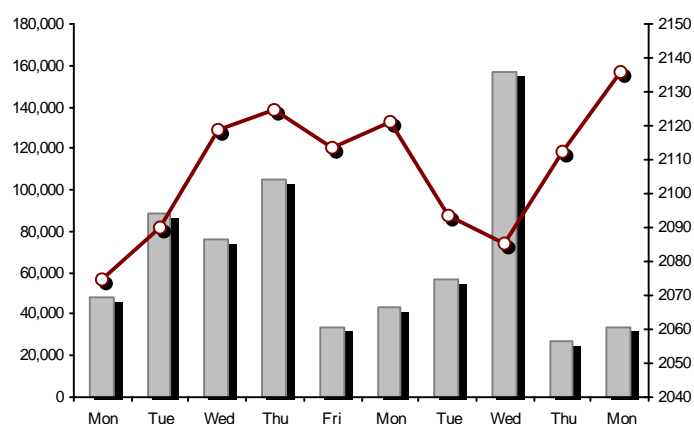
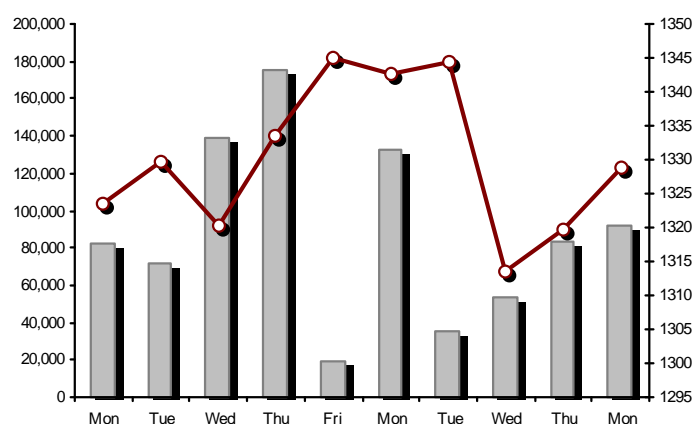


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

31/10/2016: 0.69%

ATHEX Mid & SmallCap Price Index

31/10/2016: 1.11%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	92	9	8	3	2
Gain / Lose / Same:	50 / 43 / 21	46 / 33 / 13	2 / 4 / 3	1 / 6 / 1	1 / 0 / 2	0 / 0 / 2
Athex Capitalisation (mill. €) **	41,620.48	38,700.50	2,793.83	126.15		
Daily Average Trans/ons Value(thou.€)	61,281.02	59,708.56	1,580.85	9.92	15.27	10.93
Transactions Value	39,723.92	39,624.57	67.63	13.72	8.94	9.05
Main Board:	37,022.46	36,923.11	67.63	13.72	8.94	9.05
Blocks Board 6_2_3:	2,701.47	2,701.47	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,930,869	92,683,169	372,667	92,425	6,747	4,857,940
Transactions Volume	59,383,421	54,714,521	15,552	105,127	583	4,547,638
Main Board:	58,990,106	54,321,206	15,552	105,127	583	4,547,638
Blocks Board 6_2_3:	393,315	393,315	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	19,134	18,985	36	53	4	58
Number of Trades	14,776	14,648	58	49	5	16
Main Board:	14,772	14,644	58	49	5	16
Blocks Board 6_2_3:	4	4	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	4 / 3 / 2	6,252	54,870,090	18,682,435.75	47.03%
1700	- Basic Resources	3 / 5 / 0	645	255,180	1,210,462.16	3.05%
1300	- Chemicals	3 / 0 / 0	33	7,635	12,328.78	0.03%
2300	- Construction & Materials	9 / 4 / 1	605	317,471	885,165.51	2.23%
12000	- Financial Instruments	1 / 0 / 2	5	583	8,944.91	0.02%
8700	- Financial Services	0 / 1 / 2	291	998,682	467,175.32	1.18%
3500	- Food & Beverage	6 / 5 / 1	271	107,220	774,000.62	1.95%
4500	- Health Care	2 / 2 / 0	54	67,371	16,727.07	0.04%
2700	- Industrial Goods & Services	8 / 3 / 4	689	273,013	601,706.27	1.51%
8500	- Insurance	0 / 1 / 0	13	7,508	14,693.94	0.04%
5500	- Media	0 / 1 / 0	5	7,805	645.45	0.00%
500	- Oil & Gas	1 / 1 / 0	611	179,632	1,568,161.01	3.95%
3700	- Personal & Household Goods	4 / 3 / 0	897	305,866	2,512,357.04	6.32%
8600	- Real Estate	3 / 1 / 1	345	79,591	518,898.45	1.31%
5300	- Retail	1 / 2 / 0	437	50,324	1,086,097.66	2.73%
9500	- Technology	2 / 4 / 2	140	64,045	40,234.00	0.10%
6500	- Telecommunications	0 / 0 / 1	1,028	554,146	4,613,721.18	11.61%
5700	- Travel & Leisure	1 / 6 / 3	1,480	745,086	5,200,890.81	13.09%
7500	- Utilities	2 / 1 / 2	975	492,173	1,509,276.37	3.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KYRIAKIDIS MARBLES SA (CR)	3.00	6.01% #	CC HBC AG (CR)	19.84	-2.60% Ⓢ
JUMBO SA (CR)	12.95	4.94% #	AEGEAN AIRLINES (CR)	5.87	-1.68% Ⓢ
PIRAEUS BANK (CR)	0.151	4.14% #	INTRALOT (CR)	1.23	-1.60% Ⓢ
FOLLI FOLLIE (CR)	21.82	3.81% #	OPAP (CR)	7.77	-1.52% Ⓢ
TITAN CEMENT (CR)	21.17	3.27% #	ATTICA BANK S.A. (CR)	0.066	-1.49% Ⓢ
GRIVALIA PROPERTIES (CR)	7.02	2.78% #	J & P - AVAX SA (CR)	0.473	-1.46% Ⓢ
LAMDA DEVELOPMENT SA (CR)	4.94	2.28% #	MOTOR OIL (CR)	10.91	-1.36% Ⓢ
HELLENIC PETROLEUM (CR)	4.17	1.96% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.50	-1.32% Ⓢ
THRACE PLASTICS SA (CR)	1.79	1.70% #	CORINTH PIPEWORKS (CR)	0.617	-1.12% Ⓢ
BANK OF GREECE (CR)	10.17	1.70% #	HELLENIC CABLES SA (CR)	1.18	-0.84% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,674.92	-0.64% Ⓢ	NATIONAL BANK (CR)	23,292,756	1.08% #
OPAP (CR)	4,623.15	-1.52% Ⓢ	PIRAEUS BANK (CR)	13,187,979	4.14% #
OTE (CR)	4,613.72	0.00% -	EUROBANK ERGASIAS (CR)	6,540,467	0.19% #
NATIONAL BANK (CR)	4,330.68	1.08% #	ALPHA BANK (CR)	5,524,744	-0.64% Ⓢ
EUROBANK ERGASIAS (CR)	3,484.07	0.19% #	BANK OF CYPRUS (CR)	1,178,641	-0.74% Ⓢ
PIRAEUS BANK (CR)	1,952.08	4.14% #	MARFIN INVESTMENT GROUP (CR)	922,677	0.00% -
JUMBO SA (CR)	1,736.40	4.94% #	ATTICA BANK S.A. (CR)	594,617	-1.49% Ⓢ
MOTOR OIL (CR)	1,328.01	-1.36% Ⓢ	OPAP (CR)	592,519	-1.52% Ⓢ
PPC (CR)	1,262.77	0.00% -	OTE (CR)	554,146	0.00% -
MYTILINEOS HOLDINGS (CR)	1,193.76	-0.57% Ⓢ	PPC (CR)	424,019	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	366	2,000	6,877
FTSE/Athex Large Cap	366	2,000	6,877
Stock Futures	997	18,981	302,481
ALPHA BANK (CR)	164	2,671	14,461
CC HBC AG (CR)	9	18	95
CORINTH PIPEWORKS (CR)	0	0	1,002
ELLAKTOR (CR)	4	25	2,604
EUROBANK ERGASIAS (CR)	156	4,388	32,682
EYDAP S.A. (CR)	9	22	447
FOLLI FOLLIE (CR)	13	30	152
GEK TERNA (CR)	14	160	7,190
GRIVALIA PROPERTIES (CR)	2	2	56
HELLENIC EXCHANGES-A.S.E. (CR)	7	17	373
HELLENIC PETROLEUM (CR)	7	17	3,695
INTRALOT (CR)	2	24	811
JUMBO SA (CR)	29	71	307
MARFIN INVESTMENT GROUP (CR)	22	1,128	47,598
METKA (CR)	4	4	740
MOTOR OIL (CR)	14	30	289
MYTILINEOS HOLDINGS (CR)	84	293	6,095
NATIONAL BANK (CR)	151	4,425	77,160
OPAP (CR)	57	166	1,970
OTE (CR)	65	261	5,940
P.P.A. S.A. (CR)	1	2	661
PIRAEUS BANK (CR)	87	4,773	87,175
PPC (CR)	79	410	7,201
TERNA ENERGY (CR)	0	0	1,234
TITAN CEMENT (CR)	8	19	126
VIOHALCO SA/NV (CB)	9	25	2,417
Index Options	32	229	2,220
FTSE/Athex Large Cap	32	229	2,220
Stock Options	0	0	881
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	261
OTE (CR)	0	0	280
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,395	21,210	312,459

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.001	---	↘ 0.001	27/10/2016	0.001	0.001	0.002	0.001	0.0015	20029@0.001	12139268@0.002	---	2015	4,547,338	14	9,052.54	2,397,534.67	0.001	0.004	8355
245,745,725		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.006	---	↘ 0.006	27/10/2016	0.005	0.005	0.006	0.006	0.005	1317@0.006	1131839@0.007	---	2015	300	2	1.53	1,710,517.34	0.002	0.025	8355
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	27/10/2016	---	---	---	---	---	---	16243992@0.001	---	2015	---	---	---	1,318,710.68	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	5.87	-1.68	☒	5.97	27/10/2016	5.97	5.87	5.97	5.87	5.89	1111@5.88	519@5.90	7.73	2015	77,798	384	458,406.91	419,218.38	5.87	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	---	↘	0.555	27/10/2016	---	---	---	---	---	1000@0.513	1250@0.610	---	2015	---	---	---	6,203.79	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.56	-0.64	☒	1.57	27/10/2016	1.56	1.54	1.60	1.56	1.57	159000@1.56	20000@1.57	---	2015	5,524,744	1,380	8,674,915.08	2,397,534.67	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.260	0.77	#	0.258	27/10/2016	0.250	0.250	0.260	0.260	0.253	50@0.250	50@0.252	---	2015	150	2	38.00	5,724.23	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.00	---	↘	13.00	27/10/2016	13.00	13.00	13.06	13.00	13.06	313@13.00	---	---	2015	143	3	1,867.04	5,428.90	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.674	-3.71	☒	0.700	27/10/2016	0.680	0.674	0.680	0.674	0.678	30@0.750	250@0.748	5.74	2015	300	2	203.25	8,846.94	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.650	---	↘	0.650	27/10/2016	---	---	---	---	---	300@0.588	7862@0.650	---	2015	---	---	---	56,378.39	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.066	-1.49	☒	0.067	27/10/2016	0.068	0.066	0.068	0.066	0.067	40779@0.066	222091@0.067	---	2015	594,617	74	39,845.53	154,397.32	0.037	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.632	---	↘	0.632	27/10/2016	---	---	---	---	---	309@0.569	291@0.695	---	2015	---	---	---	9,669.60	0.569	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.090	-1.10	☒	0.091	27/10/2016	0.100	0.082	0.100	0.090	0.083	---	2595@0.090	---	2015	7,805	5	645.45	4,336.64	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.86	---	↘	11.86	27/10/2016	11.86	11.86	11.86	11.86	11.86	113@11.85	25@12.24	9.47	2015	51	4	604.86	144,855.08	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.135	-0.74	☒	0.136	27/10/2016	0.136	0.134	0.136	0.135	0.135	122965@0.134	625416@0.136	---	2015	1,178,641	90	159,313.06	1,204,597.51	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.17	1.70	#	10.00	27/10/2016	9.99	9.94	10.17	10.17	10.00	30@10.00	50@10.18	---	---	3,248	59	32,479.32	202,025.89	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.287	---	↘	0.287	27/10/2016	---	---	---	---	---	100@0.270	840@0.307	---	2015	---	---	---	6,884.13	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.215	---	↘	0.215	27/10/2016	---	---	---	---	---	---	4187@0.215	---	2015	---	---	---	3,406.11	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	---	↘	0.293	27/10/2016	---	---	---	---	---	100@0.282	100@0.297	---	2015	---	---	---	4,634.09	0.256	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.84	-2.60	☒	20.37	27/10/2016	20.05	19.84	20.07	19.84	19.96	2398@19.84	1500@19.90	---	---	37,373	172	745,893.10	7,245,633.43	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.099	-6.60	☒	0.106	27/10/2016	0.107	0.099	0.107	0.099	0.100	501@0.097	5298@0.099	---	2015	15,461	11	1,543.91	10,011.26	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.617	-1.12	☒	0.624	27/10/2016	0.624	0.609	0.624	0.617	0.612	500@0.611	1568@0.616	23.84	2015	24,119	102	14,755.18	76,613.01	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	↘	0.180	27/10/2016	---	---	---	---	---	10@0.162	150@0.169	21.55	2016	---	---	---	1,783.35	0.092	0.190	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.00	1.01	#	4.95	27/10/2016	5.00	5.00	5.00	5.00	5.00	500@4.75	271@5.00	16.78	2015	29	2	145.00	205,344.00	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	27/10/2016	---	---	---	---	---	---	20@3.19	---	2015	---	---	---	43,500.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.100	---	↘	0.100	27/10/2016	---	---	---	---	---	4500@0.098	5999@0.105	---	2015	---	---	---	3,472.00	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.420	---	↘	0.420	27/10/2016	---	---	---	---	---	1200@0.420	---	0.67	2015	---	---	---	1,626.71	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.456	---	↘	0.456	27/10/2016	---	---	---	---	---	800@0.443	1000@0.486	14.40	2015	---	---	---	5,130.00	0.301	0.500	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.140	---	↘	0.140	27/10/2016	---	---	---	---	---	---	200@0.135	---	2015	---	---	---	4,506.33	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.590	-1.67	☒	0.600	27/10/2016	0.562	0.562	0.590	0.590	0.567	2500@0.564	249@0.590	---	2015	2,251	3	1,276.07	10,868.69	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.158	---	↘	0.158	27/10/2016	---	---	---	---	---	200@0.143	2000@0.158	---	2015	---	---	---	5,014.06	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.694	---	↘	0.694	27/10/2016	---	---	---	---	---	90@0.643	---	6.09	2015	---	---	---	16,536.72	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.24	0.81	#	1.23	27/10/2016	1.22	1.22	1.25	1.24	1.23	4408@1.23	13280@1.24	---	2015	66,854	166	82,266.71	219,481.63	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.791	0.25	#	0.789	27/10/2016	0.799	0.780	0.800	0.791	0.794	1000@0.786	4699@0.791	8.51	2015	23,551	24	18,689.98	65,389.60	0.533	0.829	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.870	0.12	#	0.869	27/10/2016	0.869	0.869	0.870	0.870	0.869	100@0.860	2706@0.870	15.53	2015	1,455	11	1,264.74	23,255.26	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	2.94	#	1.36	27/10/2016	1.24	1.24	1.40	1.40	1.24	20@1.24	998@1.40	27.82	2015	132	3	164.00	19,671.36	0.990	1.44	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	1.95	---	↘	1.95	27/10/2016	---	---	---	---	84@1.81	100@1.97	15.54	2015	---	---	---	6,449.63	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.536	0.19	#	0.535	27/10/2016	0.529	0.521	0.545	0.536	0.533 17000@0.535	6900@0.537	---	2015	6,540,467	2,408	3,484,069.18	1,171,695.34	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.733	---	↘	0.733	27/10/2016	---	---	---	---	300@0.628	1000@0.729	---	2015	---	---	---	6,320.82	0.504	1.82	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.98	-0.50	€	1.99	27/10/2016	1.95	1.88	1.98	1.98	1.96 20@1.91	7@1.99	4.94	2015	7,508	13	14,693.94	54,457.28	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.218	-7.23	€	0.235	27/10/2016	0.260	0.218	0.260	0.218	0.260 999@0.218	400@0.255	13.13	2015	19,610	3	5,094.82	2,980.76	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)	5.40	1.31	#	5.33	27/10/2016	5.33	5.15	5.40	5.40	5.29 10@5.32	1034@5.40	13.16	2015	41,138	241	217,705.53	575,100.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.621	---	↘	0.621	27/10/2016	---	---	---	---	---	12@0.621	27.44	2015	---	---	---	32,788.90	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	↘	0.160	27/10/2016	---	---	---	---	---	833@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.08	3.01	#	2.99	27/10/2016	2.33	2.33	3.08	3.08	2.96 300@2.48	56@3.06	8.19	2015	1,501	15	4,446.87	36,097.67	2.10	3.08	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	↘	0.770	27/10/2016	---	---	---	---	---	---	---	2015	---	---	---	3,219.72	0.362	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.82	3.81	#	21.02	27/10/2016	21.02	21.02	22.09	21.82	21.82 28@21.81	74568@21.82	---	2015	49,774	431	1,085,819.16	1,460,809.94	12.50	22.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.89	-0.26	€	3.90	27/10/2016	3.85	3.77	3.91	3.89	3.85 1258@3.83	1439@3.89	---	2015	147,143	96	566,937.42	198,360.13	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.383	9.43	#	0.350	27/10/2016	0.383	0.383	0.383	0.383	0.383	---	3915@0.379	37.49	2015	1,000	1	383.00	5,391.25	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.11	0.96	#	2.09	27/10/2016	2.09	2.06	2.14	2.11	2.11 81523@2.11	540@2.12	13.25	2015	97,210	120	205,122.65	218,223.14	1.05	2.20	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.32	---	↘	4.32	27/10/2016	---	---	---	---	---	---	14.31	2015	---	---	---	36,369.00	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)	0.316	---	↘	0.316	27/10/2016	---	---	---	---	100@0.318	700@0.346	13.29	2015	---	---	---	7,602.96	0.253	0.394	2797	
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	10.04	0.10	#	10.03	27/10/2016	10.04	9.93	10.05	9.95	10.04 15050@9.90	2902@9.95	31.64	2015	20,610	22	206,898.60	349,100.66	6.56	10.45	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.02	2.78	#	6.83	27/10/2016	6.90	6.84	7.02	7.02	6.92 2477@7.02	220@7.03	13.19	2015	66,704	243	461,444.19	710,845.20	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.280	3.70	#	0.270	27/10/2016	0.250	0.250	0.295	0.280	0.279 900@0.280	999@0.295	---	2015	2,856	11	797.35	2,335.41	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.360	1.12	#	0.356	27/10/2016	0.357	0.357	0.360	0.360	0.359 700@0.339	1825@0.358	---	2015	1,645	5	589.91	36,460.67	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.18	-0.84	€	1.19	27/10/2016	1.18	1.17	1.19	1.18	1.18 2700@1.17	1499@1.18	---	2015	12,051	27	14,240.68	34,864.70	0.530	1.31	2733	
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.50	-1.32	€	4.56	27/10/2016	4.56	4.50	4.60	4.50	4.55 6997@4.50	300@4.57	22.84	2015	75,862	188	345,325.31	294,158.53	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.17	1.96	#	4.09	27/10/2016	4.08	4.06	4.17	4.17	4.12 232@4.14	5830@4.18	46.28	2015	58,361	278	240,150.43	1,274,498.72	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.155	0.65	#	0.154	27/10/2016	0.154	0.151	0.157	0.157	0.155 17000@0.152	500@0.157	---	2015	38,723	23	5,982.83	47,388.53	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.452	0.44	#	0.450	27/10/2016	0.450	0.440	0.460	0.460	0.452 500@0.455	700@0.460	---	2015	22,210	19	10,047.50	29,579.39	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.825	---	↘	0.825	27/10/2016	---	---	---	---	72@0.825	1000@0.900	-(6)-	2015	---	---	---	6,846.24	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.923	0.99	#	0.914	27/10/2016	0.920	0.920	0.930	0.920	0.922 3@0.831	596@0.914	25.39	2015	762	5	702.53	26,379.43	0.827	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	27/10/2016	---	---	---	---	---	122@0.394	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.588	9.29	#	0.538	27/10/2016	0.596	0.460	0.596	0.588	0.493 200@0.462	100@0.569	---	2015	80	5	39.44	12,100.08	0.364	0.620	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.60	---	↘	5.60	27/10/2016	---	---	---	---	30@5.04	950@5.59	---	---	---	---	---	58,800.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.201	---	↘	0.201	27/10/2016	---	---	---	---	155@0.144	4494@0.200	---	2015	---	---	---	2,257.87	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘	0.067	27/10/2016	---	---	---	---	10150@0.061	---	---	2015	---	---	---	2,739.38	0.061	0.093	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154	27/10/2016	---	---	---	---	---	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)	0.444	6.99	#	0.415	27/10/2016	0.449	0.425	0.449	0.444	0.442 250@0.421	395@0.444	---	2015	840	6	371.36	10,280.49	0.222	0.599	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.327	-0.61	€	0.329	27/10/2016	0.326	0.320	0.330	0.327	0.324 5050@0.326	1850@0.327	---	2015	51,245	72	16,616.18	43,499.50	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.23	-1.60	€	1.25	27/10/2016	1.24	1.22	1.25	1.23	1.23 150@1.22	17259@1.23	---	2015	46,217	64	56,833.73	1				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.59	1.27 #	1.57 27/10/2016	1.59	1.59	1.59	1.59	1.59	920@1.59	---	-(6)-	2015	5,500	17	8,745.00	15,491.24	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.85	--- ↘	3.85 27/10/2016	---	---	---	---	---	125@3.74	7942@3.85	11.05	2015	---	---	---	56,517.20	3.40	4.22	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.310	--- ↘	0.310 27/10/2016	---	---	---	---	---	489@0.267	250@0.304	---	2015	---	---	---	4,092.85	0.175	0.355	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	--- ↘	0.721 27/10/2016	---	---	---	---	---	---	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 27/10/2016	2.02	2.02	2.02	2.02	2.02	2.026016382@2.02	50@2.06	24.37	2015	6,780	9	13,695.60	47,770.37	1.21	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.260	-3.70 €	0.270 27/10/2016	0.262	0.260	0.269	0.260	0.260	50@0.257	250@0.265	---	2015	4,201	12	1,093.52	10,457.00	0.218	0.353	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.363	--- ↘	0.363 27/10/2016	---	---	---	---	---	---	690@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.09	2.66 #	3.01 27/10/2016	3.05	3.05	3.09	3.09	3.06	7404@3.04	7656@3.06	---	2015	30	2	91.90	41,982.29	2.79	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.397	-5.48 €	0.420 27/10/2016	0.381	0.380	0.407	0.397	0.392	483@0.397	500@0.410	---	2015	20,998	54	8,222.68	11,703.56	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)	1.63	-1.21 €	1.65 27/10/2016	1.64	1.63	1.64	1.63	1.63	100@1.59	8@1.63	14.02	2015	122	3	199.16	53,896.17	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.330	10.00 #	0.300 27/10/2016	0.300	0.300	0.330	0.330	0.321	500@0.230	---	---	2015	8,542	5	2,744.11	5,215.58	0.166	0.534	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	3.00	6.01 #	2.83 27/10/2016	3.00	3.00	3.05	3.00	3.00	8360@3.00	500@3.04	11.48	2015	11,660	23	34,980.60	71,158.66	2.11	3.25	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.94	2.28 #	4.83 27/10/2016	4.71	4.71	4.94	4.94	4.87	500@4.81	300@4.95	---	2015	10,634	87	51,747.30	393,825.57	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.20	1.18 #	17.00 27/10/2016	17.20	17.20	17.20	17.20	17.20	30@16.51	113@17.00	78.27	2015	10	1	172.00	367,460.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	--- ↘	0.589 27/10/2016	---	---	---	---	---	---	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 27/10/2016	---	---	---	---	---	1000@0.270	---	---	2015	---	---	---	1,256.10	0.219	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.66	5.73 #	1.57 27/10/2016	1.66	1.66	1.66	1.66	1.66	---	2995@1.55	48.51	2015	1	1	1.66	28,427.60	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.131	--- ↘	0.131 27/10/2016	0.130	0.129	0.132	0.131	0.130	175499@0.130	47800@0.131	---	2015	922,677	100	119,982.97	123,075.91	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	--- ↘	0.329 27/10/2016	---	---	---	---	---	---	500@0.333	---	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)	5.71	9.39 #	5.22 27/10/2016	5.71	5.71	5.71	5.71	5.71	250@5.22	24@5.52	0.55	2015	3	1	17.13	2,676.28	4.83	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.66	0.79 #	7.60 27/10/2016	7.60	7.55	7.66	7.66	7.58	655@7.55	65@7.66	22.99	2015	37,110	300	281,240.67	397,941.60	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	--- ↘	0.920 27/10/2016	---	---	---	---	---	1000@0.950	240@1.01	---	2015	---	---	---	9,660.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.28	--- ↘	1.28 27/10/2016	---	---	---	---	---	300@1.22	255@1.34	12.34	2015	---	---	---	8,576.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	--- ↘	0.045 27/10/2016	---	---	---	---	---	1000@0.046	---	---	2015	---	---	---	279.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.04	0.50 #	4.02 27/10/2016	3.95	3.95	4.04	4.04	4.03	300@3.96	190@4.02	24.81	2015	1,120	10	4,516.40	50,164.68	2.75	4.04	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	--- ↘	0.399 27/10/2016	---	---	---	---	---	200@0.372	500@0.417	14.57	2015	---	---	---	4,668.30	0.227	0.569	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.91	-1.36 €	11.06 27/10/2016	10.94	10.91	11.04	10.91	10.95	4935@10.95	1000@10.99	6.01	2015	121,271	333	1,328,010.58	1,208,642.31	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.21	-0.57 €	5.24 27/10/2016	5.26	5.20	5.31	5.21	5.26	3276@5.20	23070@5.22	---	2015	226,925	529	1,193,761.47	609,131.64	2.70	5.31	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	-9.75 €	0.277 27/10/2016	0.250	0.250	0.250	0.250	0.250	---	847@0.250	---	2015	3	1	0.75	2,685.37	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	0.280	-1.75 €	0.285 27/10/2016	0.284	0.280	0.284	0.280	0.282	2000@0.200	68@0.280	---	2015	84	2	23.65	2,685.37	0.202	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.122	--- ↘	0.122 27/10/2016	---	---	---	---	---	1000@0.112	---	---	2015	---	---	---	1,404.23	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.925	--- ↘	0.925 27/10/2016	---	---	---	---	---	1300@0.860	210@0.959	5.82	2016	---	---	---	5,864.50	0.600	1.11	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.187	1.08 #	0.185 27/10/2016	0.185	0.182	0.190	0.187	0.186	1000@0.187	54900@0.189	---	2015	23,292,756	1,532	4,330,683.86	1,710,517.34	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.059	--- ↘	0.059 27/10/2016	---	---	---	---	---	943@0.055	---	---	2015	---	---	---	1,412.18	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)	0.217	--- ↘	0.217 27/10/2016	---	---	---	---	---	700@0.214	2522@0.235	9.11	2015	---	---	---	6,043.02	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	2.86 #	0.175 27/10/2016	0.175	0.170	0.181	0.180	0.177	770@0.171	5713@0.179	0.26	2015	13,947	10	2,463.60	52,430.78	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	13/10/2016	25/04/2001	---	OPAP (CR)	7.77	-1.52 €	7.89 27/10/2016	7.89	7.77	7.90	7.77	7.80	8032@7.77	106904@7.78	11.74	2015	592,519	979	4,623,151.10	2,478,630.00	5.16	7.98	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.35	--- ↘	8.35 27/10/2016	8.29	8.24														

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)	12.60	-0.39	12.65	27/10/2016	12.65	12.46	12.65	12.60	12.56	147@12.54	35@12.61	37.61	2015	5,565	57	69,873.05	315,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	0.200	27/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	994.29	0.158	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.45	4.32	1.39	27/10/2016	1.40	1.40	1.45	1.45	1.41	1200@1.42	1300@1.49	4.57	2015	3,342	8	4,705.90	5,731.98	0.651	1.45	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.169	9.74	0.154	27/10/2016	0.159	0.159	0.169	0.169	0.169	600@0.158	2000@0.169	---	2015	2,003	5	338.49	8,584.76	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	---	4.05	27/10/2016	4.00	4.00	4.05	4.05	4.04	50@3.94	3939@4.05	37.98	2015	445	8	1,796.40	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.151	4.14	0.145	27/10/2016	0.146	0.144	0.151	0.151	0.148	53000@0.150	341750@0.152	---	2015	13,187,979	693	1,952,075.65	1,318,710.68	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.96	-0.50	3.98	27/10/2016	4.00	3.96	4.00	3.96	3.98	50@3.92	425@3.99	13.04	2015	2,445	9	9,723.65	87,436.80	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.98	---	2.98	27/10/2016	2.96	2.93	3.01	2.98	2.98	690@2.97	8133@2.99	---	2015	424,019	655	1,262,768.29	691,360.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.445	1.83	0.437	27/10/2016	0.448	0.437	0.449	0.445	0.445	670@0.440	240@0.445	---	2015	7,650	34	3,406.95	5,256.43	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	0.329	27/10/2016	0.330	0.329	0.330	0.329	0.330	100@0.315	80@0.319	---	2015	200	3	65.90	8,996.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.35	---	5.35	27/10/2016	5.11	5.11	5.35	5.35	5.28	200@5.11	292@5.35	---	2015	1,082	10	5,711.70	63,780.19	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.311	0.32	0.310	27/10/2016	0.311	0.311	0.311	0.311	0.311	483@0.313	---	---	2015	237	2	73.71	17,862.25	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.301	-2.90	0.310	27/10/2016	0.301	0.301	0.301	0.301	0.301	600@0.300	38@0.301	9.67	2015	250	4	75.25	6,706.28	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.50	---	2.50	27/10/2016	2.50	2.50	2.50	2.50	2.50	50@2.45	54@2.49	10.68	2015	100	1	250.00	18,750.00	1.75	2.64	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	---	0.140	27/10/2016	---	---	---	---	---	3190@0.126	1514@0.137	---	2016	---	---	---	7,289.42	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.162	8.00	0.150	27/10/2016	0.140	0.140	0.164	0.162	0.142	890@0.142	1909@0.162	---	2015	22	3	3.13	33,086.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.644	-9.93	0.715	27/10/2016	0.644	0.644	0.644	0.644	0.644	300@0.645	170@0.744	4.90	2015	300	1	193.20	4,158.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	27/10/2016	---	---	---	---	---	---	3781@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)	0.729	-0.14	0.730	27/10/2016	0.701	0.701	0.744	0.730	0.727	50@0.702	220@0.730	---	2015	358	9	260.36	29,665.45	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	2.78	27/10/2016	2.73	2.73	2.78	2.78	2.76	1188@2.74	171@2.78	-(6)-	2015	2,737	47	7,566.33	303,894.03	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.48	-0.57	3.50	27/10/2016	3.50	3.48	3.54	3.48	3.50	300@3.46	30@3.48	9.32	2015	728	8	2,546.24	126,324.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.79	1.70	1.76	27/10/2016	1.76	1.75	1.79	1.79	1.78	5464@1.75	1@1.79	-(6)-	2015	6,151	20	10,919.04	80,719.37	1.25	1.81	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.17	3.27	20.50	27/10/2016	20.77	20.41	21.17	21.17	20.96	500@20.90	150@21.17	29.79	2015	22,130	201	463,855.95	1,722,263.25	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.00	0.84	11.90	27/10/2016	11.99	11.90	12.00	12.00	11.91	450@12.00	150@12.05	16.89	2015	4,911	14	58,505.41	1,722,263.25	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)	18.40	---	18.40	27/10/2016	18.50	18.40	18.50	18.40	18.41	50@18.35	2755@18.40	10.35	2015	1,680	16	30,923.35	185,472.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.131	14.91	0.114	27/10/2016	0.115	0.114	0.131	0.131	0.119	5000@0.120	5000@0.132	---	2015	9,037	9	1,074.62	2,047.18	0.053	0.131	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.084	-1.18	0.085	27/10/2016	0.084	0.084	0.084	0.084	0.084	3800@0.077	1949@0.083	---	2015	400	1	33.60	1,580.04	0.072	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.34	---	1.34	27/10/2016	1.32	1.32	1.36	1.34	1.34	2401@1.33	3375@1.35	---	---	125,106	201	167,427.13	347,314.28	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	---	0.890	27/10/2016	---	---	---	---	---	---	500@0.889	---	2015	---	---	---	4,422.05	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.43	---	1.43	27/10/2016	---	---	---	---	---	---	215@1.29	---	2015	---	---	---	9,044.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---		ALPHA ETF FTSE Athens Large Cap	15.65	1.20	15.46 27/10/2016	15.44	15.44	15.65	15.65	15.44	---	27@15.65	---	---	---	577	2	8,906.21	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	6.95	---	6.95 27/10/2016	6.95	6.95	6.95	6.95	6.95	---	10@6.95	---	---	---	4	2	27.80	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	5.45	---	5.45 27/10/2016	5.45	5.45	5.45	5.45	5.45	---	---	---	---	---	2	1	10.90	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.56	-2.98	4.70 27/10/2016	4.56	4.55	4.69	4.69	4.56	50@4.53	37@4.69	23.04	2015	1,016	12	4,633.25	63,840.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Coupon Right																							
Low Dispersion																													
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.25	---	↘	5.25	27/10/2016	5.23	5.23	5.25	5.23	5.25	796@5.23	2182@5.25	---	2015	10,354	30	54,327.42	425,893.21	2.90	5.28	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.061	19.61	#	0.051	27/10/2016	0.061	0.061	0.061	0.061	---	---	---	2015	100	4	6.10	8,213.83	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.880	-3.61	€	0.913	27/10/2016	0.880	0.880	0.880	0.880	974@0.880	1200@0.910	-(6)-	2015	626	2	550.88	168,661.08	0.490	1.40	5759	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	-4.76	€	10.50	27/10/2016	10.00	10.00	10.00	10.00	50@9.00	100@10.60	61.83	2015	50	1	500.00	134,044.40	5.64	12.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	238.55	-6.45	€	255.00	27/10/2016	238.55	238.55	238.55	238.55	4@240.05	10@260.00	12.33	2015	6	2	1,431.30	658,398.00	227.20	269.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘	2.40	27/10/2016	2.40	2.40	2.40	2.40	490@2.39	3100@2.40	15.84	2015	2,000	4	4,800.00	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.90	---	↘	3.90	27/10/2016	---	---	---	---	---	74@3.99	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)	0.960	1.05	#	0.950	27/10/2016	0.960	0.960	0.960	0.960	100@0.837	78@0.960	---	2015	400	2	384.00	22,077.00	0.781	1.58	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.269	---	↘	0.269	27/10/2016	---	---	---	---	2500@0.216	---	1.97	2015	---	---	---	4,637.77	0.269	0.520	3577	
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.00	---	↘	1.00	27/10/2016	1.00	1.00	1.00	1.00	---	1500@0.980	---	2015	1,000	1	1,000.00	54,888.24	0.611	1.25	8671	

Surveillance																													
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.150	---	↘	0.150	27/10/2016	0.150	0.150	0.150	0.150	60@0.150	---	---	2015	17	2	2.55	1,950.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	↘	0.031	27/10/2016	---	---	---	---	3000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.104	---	↘	0.104	27/10/2016	---	---	---	---	---	---	43.50	2015	---	---	---	12,860.58	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	27/10/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,860.58	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.067	---	↘	0.067	27/10/2016	---	---	---	---	22699@0.057	86@0.067	28.03	2015	---	---	---	12,860.58	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	27/10/2016	---	---	---	---	---	---	---	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	27/10/2016	---	---	---	---	---	269@0.077	---	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	27/10/2016	---	---	---	---	35000@0.036	---	---	2015	---	---	---	121.05	0.030	0.119	3577	
1,417,311	0.300	---	---	---	11/08/2010	12/10/2016	5123	DIONIC (CR)	0.430	13.16	#	0.380	27/10/2016	0.430	0.430	0.430	0.430	0.430	---	80@0.430	0.13	2015	20	1	8.60	609.44	0.240	0.600	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘	0.290	27/10/2016	---	---	---	---	---	315@0.273	---	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	27/10/2016	---	---	---	---	---	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	27/10/2016	---	---	---	---	---	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	27/10/2016	---	---	---	---	5000@0.012	---	---	2015	---	---	---	60.00	0.009	0.010	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	↘	0.006	27/10/2016	---	---	---	---	---	---	---	2015	---	---	---	130.92	0.006	0.028	4533	
110,097,185	0.300	---	---	---		19/09/2016	5118	Forthnet (CR)	0.320	---	↘	0.320	27/10/2016	---	---	---	---	650@0.257	350@0.349	---	2015	---	---	---	35,231.10	0.236	0.660	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.158	-1.86	€	0.161	27/10/2016	0.160	0.150	0.160	0.158	10000@0.150	3940@0.157	---	2015	75,945	26	11,963.23	7,993.83	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	27/10/2016	---	---	---	---	---	600@0.019	---	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	27/10/2016	---	---	---	---	600@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	27/10/2016	---	---	---	---	---	3000@0.055	---	2015	---	---	---	549.25	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.019	---	↘	0.019	27/10/2016	---	---	---	---	5418@0.022	---	---	2015	---	---	---	549.25	0.016	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	-10.00	€	0.080	27/10/2016	0.072	0.072	0.072	0.072	4995@0.085	---	---	2015	5	1	0.36	513.02	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.098	-4.85	€	0.103	27/10/2016	0.119	0.085	0.119	0.108	0.098	999@0.085	1570@0.108	---	2015	6,155	10	603.35	5,005.94	0.054	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.022	---	↘	0.022	27/10/2016	---	---	---	---	4000@0.018	---	---	2015	---	---	---	170.16	0.022	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.330	-11.05	€	0.371	27/10/2016	0.330	0.330	0.330	0.330	697@0.330	2000@0.399	0.90	2015	283	2	93.39	1,458.47	0.321	0.790	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘	0.110	27/10/2016	---	---	---	---	---	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)	0.240	---	↘	0.240	27/10/2016	---	---	---	---	---	179@0.220	---	2015	---	---	---	3,592.31	0.058	0.300	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.057	---	0.057	27/10/2016	---	---	---	---	---	14@0.046	---	2015	---	---	---	1,068.75	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.093	---	0.093	27/10/2016	---	---	---	---	---	13990@0.080	---	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	27/10/2016	---	---	---	---	150@0.200	---	2015	---	---	---	1,487.92	0.157	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.291	---	0.291	27/10/2016	---	---	---	---	210@0.233	160@0.259	---	2015	---	---	---	2,964.32	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.235	---	0.235	27/10/2016	---	---	---	---	---	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	27/10/2016	---	---	---	---	571@0.070	---	2015	---	---	---	1,114.07	0.006	0.172	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.069	---	0.069	27/10/2016	---	---	---	---	---	800@0.082	---	2015	---	---	---	910.22	0.034	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	-14.29	0.007	27/10/2016	0.006	0.006	0.006	0.006	0.007	5997@0.006	---	2015	3	1	0.02	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	27/10/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	-6.12	0.049	27/10/2016	0.046	0.046	0.046	0.046	0.046	9000@0.040	2500@0.047	2015	22,699	6	1,044.15	1,118.69	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	27/10/2016	---	---	---	---	---	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	27/10/2016	---	---	---	---	---	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
OTE (CR)	162,202	8.30	1,346,276.60	10:44:41	20
FOURLIS (CR)	81,113	3.86	312,690.62	12:46:28	20
OPAP (CR)	100,000	7.80	780,000.00	16:00:42	20
MYTILINEOS HOLDINGS (CR)	50,000	5.25	262,500.00	16:23:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	31/10/2016	25,000	388,550	---	---	388,550	2,110,225.00	5.4310	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	31/10/2016	25,000	294,878	---	---	294,878	2,047,900.00	6.9449	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	1	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	95.0000	S	31/10/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	---	---	---	100.6000	27/10/2016	---	100.4000	B	31/10/2016	99.9000	100.9000
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	9.0000	B	31/10/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		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 & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. 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)	
1,569.65	1,545.59	1,563.39	0.16%	November 2016	1,557.00	1,570.00	1,545.25	1,563.25	1,563.25	---	---	1,569.00	1,591.00	---	331	1,748	6,502	
				December 2016	1,556.50	1,570.75	1,556.50	1,563.00	1,563.00	---	---	1,567.75	---	1,582.75	---	35	252	375
				January 2017	---	---	---	---	1,568.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,573.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,581.00	---	---	---	---	---	---	---	---	
				September 2017	---	---	---	---	1,589.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.60	1.54	1.56	-0.64%	December 2016	1.56	1.60	1.54	1.56	1.56	---	---	1.60	1.87	---	164	2,671	14,461
				March 2017	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.07	19.84	19.84	-2.60%	December 2016	20.00	20.04	19.85	19.87	19.87	---	---	19.71	21.05	---	9	18	95
				March 2017	---	---	---	---	20.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.63	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.74	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.624	0.609	0.617	-1.12%	December 2016	---	---	---	---	0.626	---	---	0.602	0.929	---	---	---	1,002
				March 2017	---	---	---	---	0.629	---	---	0.635	0.850	---	---	---	---
				June 2017	---	---	---	---	0.632	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.635	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.22	1.24	0.81%	December 2016	1.23	1.24	1.23	1.24	1.24	---	---	1.24	1.36	---	4	25	2,604
				March 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.545	0.521	0.536	0.19%	December 2016	0.523	0.543	0.523	0.536	0.536	---	---	0.531	0.590	---	156	4,388	32,682
				March 2017	---	---	---	---	0.539	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.542	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.545	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.15	5.40	1.31%	December 2016	5.19	5.29	5.19	5.29	5.29	---	---	5.39	5.61	---	9	22	447
				March 2017	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.43	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.09	21.02	21.82	3.81%	December 2016	21.45	21.91	21.45	21.91	21.91	---	---	21.91	22.31	---	11	24	152
				March 2017	21.39	21.94	21.39	21.94	21.94	---	---	21.72	22.10	---	2	6	---
				June 2017	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.06	2.11	0.96%	December 2016	2.07	2.12	2.07	2.12	2.12	---	---	2.09	2.20	---	14	160	7,190
				March 2017	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.84	7.02	2.78%	December 2016	6.95	6.95	6.95	6.95	6.95	---	---	7.04	7.19	---	2	2	56
				March 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	6.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.60	4.50	4.50	-1.32%	December 2016	4.58	4.58	4.50	4.50	4.50	---	---	4.50	4.58	---	7	17	373
				March 2017	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.64	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	4.06	4.17	1.96%	December 2016	4.12	4.14	4.12	4.14	4.14	---	---	4.17	4.22	---	7	17	3,695
				March 2017	---	---	---	---	4.12	---	---	4.18	4.20	---	---	---	---
				June 2017	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.16	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.22	1.23	-1.60%	December 2016	1.24	1.24	1.23	1.23	1.23	---	---	1.23	1.39	---	2	24	811
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.30	12.95	4.94%	December 2016	12.11	12.59	12.11	12.55	12.55	---	---	12.79	12.67	---	29	71	307
				March 2017	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.129	0.131	0.00%	December 2016	0.130	0.131	0.129	0.129	0.129	---	---	0.129	0.137	---	22	1,128	47,598
				March 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.55	7.66	0.79%	December 2016	7.56	7.56	7.56	7.56	7.56	---	---	7.53	7.80	---	4	4	740
				March 2017	---	---	---	---	7.66	---	---	7.48	7.65	---	---	---	---
				June 2017	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.91	10.91	-1.36%	December 2016	10.98	11.00	10.94	10.94	10.94	---	---	10.95	11.20	---	14	30	289
				March 2017	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.26	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.20	5.21	-0.57%	December 2016	5.25	5.31	5.21	5.21	5.21	---	---	5.22	5.31	---	84	293	6,045
				March 2017	---	---	---	---	5.28	---	---	5.27	---	5.29	---	---	50
				June 2017	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.190	0.182	0.187	1.08%	December 2016	0.184	0.190	0.183	0.187	0.187	---	---	0.189	0.268	---	151	4,425	77,160
				March 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.90	7.77	7.77	-1.52%	December 2016	7.83	7.87	7.77	7.78	7.78	---	---	7.77	7.99	---	57	166	1,970
				March 2017	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.39	8.24	8.35	0.00%	December 2016	8.30	8.40	8.24	8.36	8.36	---	---	8.39	8.85	---	65	261	5,940
				March 2017	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.50	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.65	12.46	12.60	-0.39%	December 2016	12.52	12.52	12.52	12.52	12.52	---	---	12.60	12.85	---	1	2	661
				March 2017	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.151	0.144	0.151	4.14%	December 2016	0.144	0.150	0.144	0.150	0.150	---	---	0.150	0.250	---	87	4,773	87,175
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.147	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.01	2.93	2.98	0.00%	December 2016	2.96	3.00	2.95	2.97	2.97	---	---	2.98	3.10	---	79	410	7,099
				March 2017	---	---	---	---	3.00	---	---	2.96	---	3.09	---	---	102
				June 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.78	2.73	2.78	0.00%	December 2016	---	---	---	---	2.79	---	---	2.80	2.78	---	---	---	1,234
				March 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---

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)													
21.17	20.41	21.17	3.27%	December 2016	20.69	20.98	20.69	20.98	20.98	---	---	21.06	21.78	---	8	19	126
				March 2017	---	---	---	---	20.66	---	---	20.76	---	20.85	---	---	---
				June 2017	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.32	1.34	0.00%	December 2016	1.34	1.36	1.34	1.34	1.34	---	---	1.35	1.47	---	9	25	2,417
				March 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	659.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	610.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			1,325			
1,350	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	211.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.70	-	-			1,350			
1,375	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	187.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-			1,375			
1,400	0.00	0.00	0.00	-	161.00	-	10	0.00	0.00	0.00	-	163.00	-	12			0.00	0.00	0.00	-	0.15	-	3	0.00	0.00	0.00	-	2.60	-	-			1,400			
1,425	0.00	0.00	0.00	-	136.00	-	-	122.00	122.00	122.00	122.00	122.00	1	6			0.00	0.00	0.00	-	0.47	-	25	0.00	0.00	0.00	-	4.70	-	-			1,425			
1,450	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	119.00	-	-			0.00	0.00	0.00	-	1.30	-	4	0.00	0.00	0.00	-	7.80	-	9			1,450			
1,475	0.00	0.00	0.00	-	89.00	-	2	0.00	0.00	0.00	-	98.50	-	7			0.00	0.00	0.00	-	3.20	-	83	0.00	0.00	0.00	-	12.50	-	-			1,475			
1,500	0.00	0.00	0.00	-	67.50	-	43	0.00	0.00	0.00	-	80.00	-	30			0.00	0.00	5.00	5.00	5.00	11	125	0.00	0.00	0.00	-	18.75	-	-			1,500			
1,525	50.50	50.50	50.50	50.50	50.50	2	94	0.00	0.00	0.00	-	63.50	-	20			50.50	50.50	11.50	11.50	11.50	4	21	0.00	0.00	0.00	-	27.25	-	20			1,525			
1,550	33.75	35.75	33.75	35.75	35.75	10	138	0.00	0.00	0.00	-	49.00	-	22			33.75	35.75	18.00	19.00	19.00	14	123	0.00	0.00	0.00	-	38.00	-	40			1,550			
1,575	14.00	22.50	14.00	22.50	22.50	5	316	0.00	0.00	0.00	-	37.00	-	-			14.00	22.50	30.50	30.50	30.50	1	6	0.00	0.00	0.00	-	51.00	-	100			1,575			
1,600	0.00	0.00	0.00	-	12.50	-	307	23.75	29.25	23.75	29.25	29.25	80	300			0.00	0.00	0.00	-	51.50	-	5	0.00	0.00	0.00	-	66.00	-	-			1,600			
1,625	3.50	3.50	3.50	3.50	3.50	1	91	0.00	0.00	0.00	-	19.50	-	104			3.50	3.50	0.00	-	71.00	-	-	0.00	0.00	0.00	-	83.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	3.50	-	48	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	102.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	1.70	-	20	0.00	0.00	0.00	-	9.30	-	-			0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	123.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	0.72	-	3	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	145.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-			2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	537.00	-	-			2,100						
Totals:							18	1,072								81	501	100	80								30	398								0	169	0	0
Number of Trades:							12								5		5								10								0			0			

ALPHA BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	November 2016							December 2016							Other Months		November 2016								December 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.800						-	-	0.000	0.000	0.000		0.772	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		0.722	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		0.673	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		0.623	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-			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		0.471	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.377	-	-			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		0.274	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.013	
1.400	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.014	
1.500	0.000	0.000	0.000		0.111	-	50	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.063	-	-			0.015	
1.600	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.113	-	-			0.016	
1.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.177	-	-			0.017	
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.254	-	-			0.018	
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.341	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.434	-	-			0.020	
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.630	-	80	0.000	0.000	0.000		0.630	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.63	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.83	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.03	-	-			0.036	
Totals:						0	50						0	0	0	0						0	80					0	0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0			0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.135	-	-			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		0.086	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.037	-	-			0.002			
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.074	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.119	-	-			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		0.166	-	-	0.000	0.000	0.000		0.166	-	-			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		0.216	-	-	0.000	0.000	0.000		0.215	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.315	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.365	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.415	-	-			0.006			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0		0					

OPAP (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-	0.000	0.000	0.000		4.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.064			
6.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.004	-	12	0.000	0.000	0.000		0.029	-	-			0.068			
7.200	0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.029	-	55	0.000	0.000	0.000		0.085	-	-			0.072			
7.600	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.112	-	39	0.000	0.000	0.000		0.202	-	-			0.076			
8.000	0.000	0.000	0.000		0.191	-	25	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.292	-	5	0.000	0.000	0.000		0.391	-	-			0.080			
8.400	0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.159	-	50			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.649	-	-			0.084			
8.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.970	-	-			0.088			
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.33	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.100			
Totals:						0	35							0	50	0	0							0	111							0	65	0	0	
Number of Trades:						0								0		0							0.00								0		0			

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064			
6.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.068			
7.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.072			
7.600	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.029	-	40	0.000	0.000	0.000		0.096	-	-			0.076			
8.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.584	-	210			0.000	0.000	0.000		0.105	-	15	0.000	0.000	0.000		0.212	-	-			0.080			
8.400	0.000	0.000	0.000		0.232	-	5	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.391	-	-			0.084			
8.800	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.639	-	-			0.088			
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.940	-	-			0.092			
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.65	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		5.65	-	-			0.140			
Totals:						0	5							0	210	0	0							0	55							0	10	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
November 2016								December 2016							Other Months		November 2016								December 2016							Other Months		
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		0.095	-	-	0.000	0.000	0.000		0.095	-	-			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		0.051	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.001	
0.150	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.028	-	-			0.002	
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.065	-	-			0.002	
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-			0.003	
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.156	-	-			0.003	
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.205	-	-			0.004	
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-			0.004	
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.305	-	-			0.005	
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.355	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.405	-	-			0.006	
Totals:						0	0							0	0	0	0							0	0							0	0	
Number of Trades:						0								0		0	0.00							0								0		

PPC (CR)

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

Call Options																	Put Options																						
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1.700	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017						
1.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019						
2.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.986	-	-			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		0.783	-	-	0.000	0.000	0.000		0.787	-	-			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		0.583	-	-	0.000	0.000	0.000		0.593	-	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024						
2.600	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.027	-	-			0.026						
2.800	0.000	0.000	0.000		0.217	-	20	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.033	-	15	0.000	0.000	0.000		0.076	-	-			0.028						
3.000	0.000	0.000	0.000		0.095	-	110	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.111	-	20	0.000	0.000	0.000		0.163	-	-			0.030						
3.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.289	-	-			0.032						
3.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.449	-	-			0.034						
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.629	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.821	-	-			0.038						
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.040						
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.044						
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.22	-	-			0.052						
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.62	-	-			0.056						
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.02	-	-			0.060						
Totals:							0	130								0	40	0	0								0	40								0	0	0	0
Number of Trades:							0								0	0								0.00								0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,600	12,598	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	94,350	154,455	5.31%	---	---	---	---	1,858,064
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	36,400	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,521	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	5.31%	---	---	---	---	84,008
EEEBOR	CC HBC AG (CR)	4,428	4,272	3.86%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	7,800	1,758	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	2,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	103,312	203,083	3.31%	---	---	---	---	1,915,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	572	5,790	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,190	64,809	3.31%	---	---	---	---	715,258
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,270	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,180	96,628	3.31%	---	---	---	---	61,226
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	32,600	425,919	3.31%	900	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,175	147,160	3.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,825	109,506	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,936	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	3.54%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,539	906	4.24%	901	4.22%	2,050	5.63%	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	7,395	30,164	3.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	25,394	118,150	3.31%	---	---	---	---	15,000
ETEBOR	NATIONAL BANK (CR)	867,592	661,300	3.86%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	35,500	29,093	5.31%	---	---	---	---	819,549
HTOBOR	OTE (CR)	4,357	59,727	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)	262,061	594,451	3.31%	200,000	2.66%	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	36,950	86,383	5.31%	---	---	---	---	512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	23,046	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,083	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	5,280	5.31%	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	43,699	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	9,549	209,458	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	67,888	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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