



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 1 November, 2016
Year: 137 Trading Day No: 207

”

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

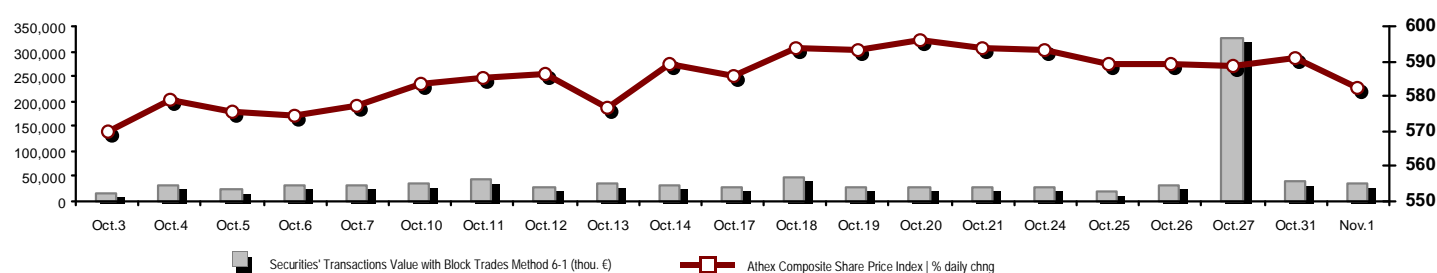
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

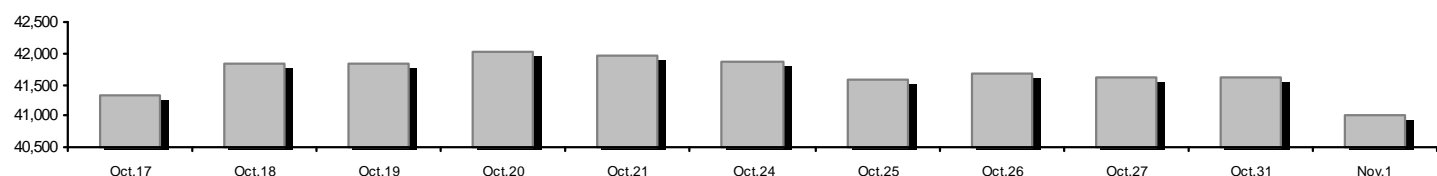
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

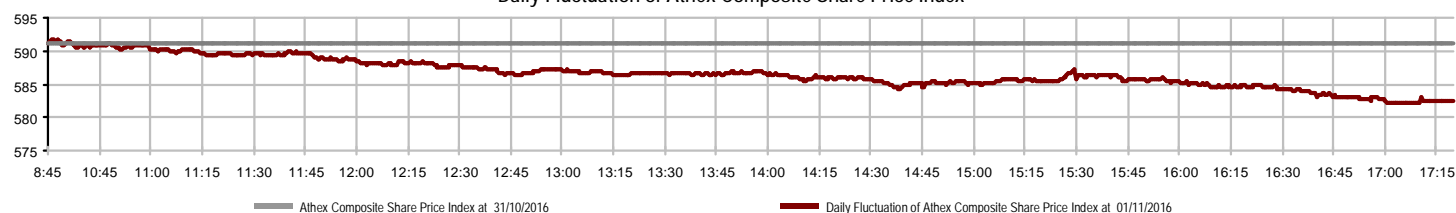


Athex Capitalisation (mill. €) **: 41,019.48		Derivatives Total Open Interest 316,091	
Daily change: mill. € % -601.00 -1.44%		in Index Futures % daily chng 7,121 3.55%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 40,722.01 -6.72%		in Stock Futures % daily chng 305,753 1.08%	
Athex Composite Share Price Index % daily chng 582.45 -1.47%		in Index Options % daily chng 2,336 5.23%	
Athex Composite Share Price Index Capitalisation (mill. €) 36,391.43		in Stock Options % daily chng 881 0.00%	
Daily change (mill. €) -606.32			
Securities' Transactions Value with Block Trades Method 6-1 (33,896.97		Derivatives Contracts Volume: 20,924	
Daily change: % -5,826.96 -14.67%		Daily change: pieces % -286 -1.35%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 61,148.73 -28.55%		YtD Avg Derivatives Contracts % chng prev year Avg 57,693 -12.20%	
Blocks Transactions Value of Method 6-1 (thou. €) 6,841.88		Derivatives Trades Number: 1,867	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 18.38		Daily change: number % 472 33.84%	
Bonds Transactions Value (thou.€) 70.78		YtD Avg Derivatives Trades number % chng prev year Avg 2,505 -23.34%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 35,529.78		Lending Total Open Interest 1,021,895	
Daily change: thou. pieces % -23,853.64 -40.17%		Daily change: pieces % -562,968 -35.52%	
YtD Avg Volume: % chng prev year Avg 97,629.41 -49.30%		Lending Volume (Multilateral/Bilateral) 1,539	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 814.80		Daily change: pieces % -202,312 -99.25%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 2.50		Multilateral Lending 1,539	
Bonds Transactions Volume 70,000.00		Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 11,474		Lending Trades Number: 6	
Daily change: number % -3,302 -22.35%		Daily change: % -11 -64.71%	
YtD Avg Derivatives Trades number % chng prev year Avg 19,097 -29.24%		Multilateral Lending Trades Number 6	
Number of Blocks Method 6-1 7		Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3 1			
Number of Bonds Transactions 2			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



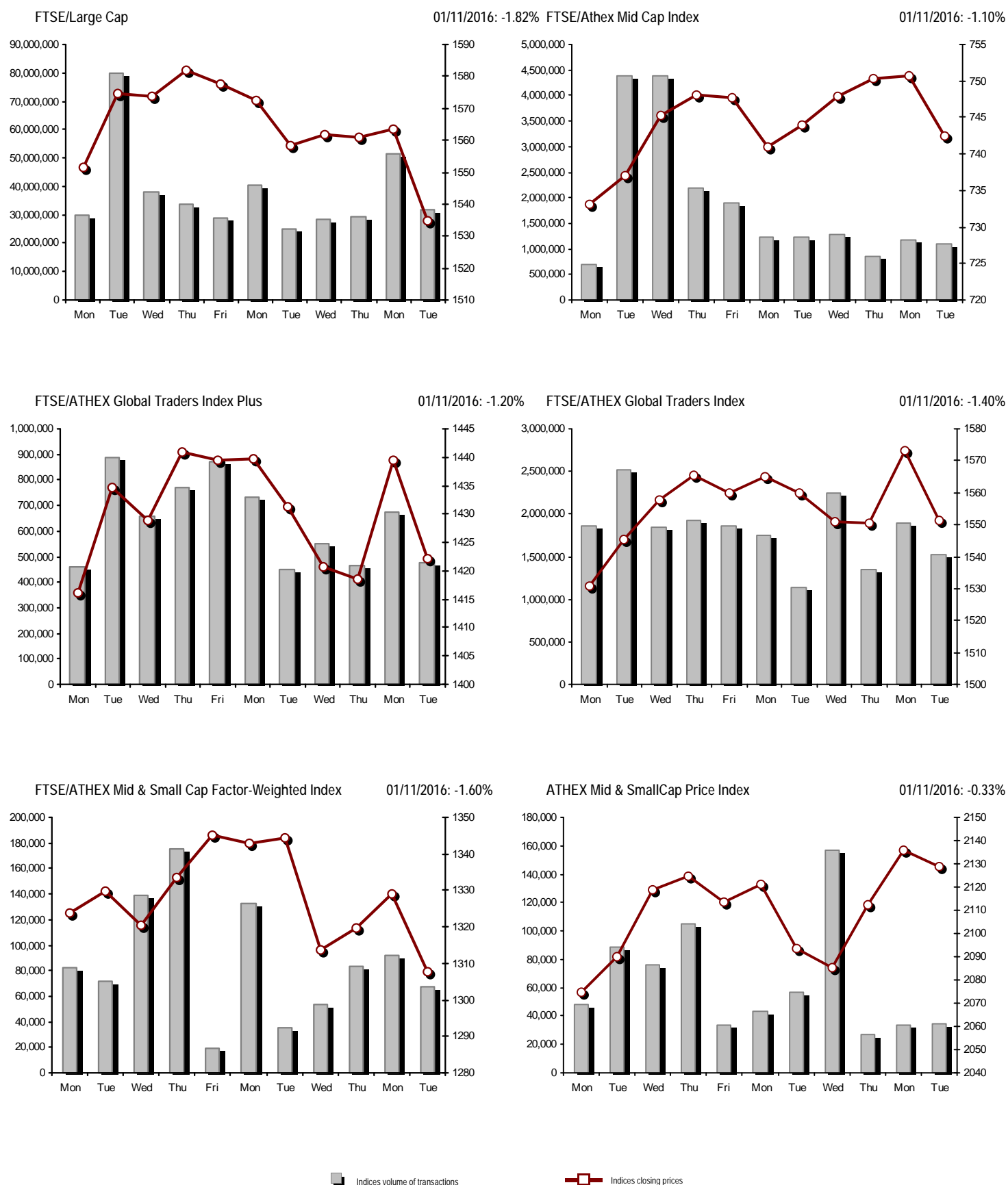
Athex Indices

Index name	01/11/2016	31/10/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	582.45 €	591.13	-8.68	-1.47%	582.29	591.64	420.82	658.99	-7.75% €
FTSE/Athex Large Cap	1,534.86 €	1,563.39	-28.53	-1.82%	1,534.10	1,565.95	1,075.20	1,868.90	-16.28% €
FTSE/Athex Mid Cap Index	742.41 €	750.64	-8.23	-1.10%	735.05	751.04	515.21	820.16	-9.07% €
FTSE/ATHEX-CSE Banking Index	485.05 €	503.27	-18.22	-3.62%	484.32	506.94	271.40	938.40	-45.62% €
FTSE/ATHEX Global Traders Index Plus	1,422.21 €	1,439.44	-17.23	-1.20%	1,421.74	1,442.71	1,031.55	1,444.79	11.58% #
FTSE/ATHEX Global Traders Index	1,551.34 €	1,573.33	-21.99	-1.40%	1,550.98	1,574.53	1,129.41	1,579.62	8.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,307.64 €	1,328.91	-21.27	-1.60%	1,305.75	1,345.59	1,066.64	1,383.28	4.15% #
Greece & Turkey 30 Price Index	444.46 €	456.30	-11.84	-2.59%	444.32	456.65	396.10	527.12	-4.26% €
ATHEX Mid & SmallCap Price Index	2,129.01 €	2,135.97	-6.96	-0.33%	2,105.05	2,148.74	1,848.24	2,213.61	-1.98% €
FTSE/Athex Market Index	377.63 €	384.56	-6.93	-1.80%	377.44	385.17	265.17	457.53	-16.07% €
FTSE Med Index	4,492.43 €	4,551.52	-59.09	-1.30%			4,396.47	5,530.53	-18.77% €
Athex Composite Index Total Return Index	885.32 €	898.51	-13.19	-1.47%	885.07	899.28	626.16	986.51	-5.76% €
FTSE/Athex Large Cap Total Return	2,164.39 €	2,204.63	-40.24	-1.83%			1,574.40	2,572.00	-14.41% €
FTSE/ATHEX Large Cap Net Total Return	645.48 €	657.48	-12.00	-1.83%	645.16	658.56	443.06	773.01	-14.56% €
FTSE/Athex Mid Cap Total Return	915.35 €	925.50	-10.15	-1.10%			669.55	1,008.35	-8.81% €
FTSE/ATHEX-CSE Banking Total Return Index	463.50 €	480.91	-17.41	-3.62%			318.40	895.04	-46.71% €
Greece & Turkey 30 Total Return Index	577.83 #	574.23	3.60	0.63%			0.00	660.49	0.37% #
Hellenic Mid & Small Cap Index	750.42 €	757.95	-7.53	-0.99%	749.48	758.27	560.15	786.32	4.87% #
FTSE/Athex Banks	640.87 €	664.95	-24.08	-3.62%	639.91	669.79	358.60	1,239.80	-45.62% €
FTSE/Athex Financial Services	961.89 €	962.59	-0.70	-0.07%	958.08	967.80	634.69	1,179.09	-1.24% €
FTSE/Athex Industrial Goods & Services	1,582.51 €	1,588.72	-6.21	-0.39%	1,578.38	1,595.40	1,369.56	1,844.00	-13.27% €
FTSE/Athex Retail	3,189.67 #	3,188.21	1.46	0.05%	3,164.83	3,192.60	1,826.41	3,272.96	26.27% #
FTSE/ATHEX Real Estate	2,520.60 €	2,535.41	-14.81	-0.58%	2,505.89	2,541.79	2,154.15	2,621.31	4.15% #
FTSE/Athex Personal & Household Goods	6,580.13 €	6,657.53	-77.40	-1.16%	6,576.15	6,666.58	4,433.32	6,666.58	29.96% #
FTSE/Athex Food & Beverage	7,370.21 €	7,392.39	-22.18	-0.30%	7,355.33	7,448.33	5,952.97	7,850.45	-0.09% €
FTSE/Athex Basic Resources	2,278.78 €	2,291.98	-13.20	-0.58%	2,278.78	2,305.18	1,200.24	2,335.97	39.40% #
FTSE/Athex Construction & Materials	2,141.77 €	2,180.03	-38.26	-1.76%	2,141.74	2,182.20	1,500.04	2,343.14	14.02% #
FTSE/Athex Oil & Gas	2,575.39 €	2,591.09	-15.70	-0.61%	2,563.33	2,592.68	1,860.37	2,657.42	6.78% #
FTSE/Athex Chemicals	8,778.58 €	8,827.90	-49.32	-0.56%	8,729.26	8,827.90	6,190.46	8,926.54	28.86% #
FTSE/Athex Media	1,872.81 ~	1,872.81	0.00	0.00%	1,872.81	1,872.81	1,290.16	2,247.37	26.76% #
FTSE/Athex Travel & Leisure	1,334.42 €	1,359.30	-24.88	-1.83%	1,333.10	1,359.30	982.74	1,426.44	-6.35% €
FTSE/Athex Technology	649.35 €	654.95	-5.60	-0.86%	643.01	656.92	489.05	659.86	13.52% #
FTSE/Athex Telecommunications	2,229.58 €	2,298.40	-68.82	-2.99%	2,229.58	2,309.41	1,802.93	2,669.99	-12.34% €
FTSE/Athex Utilities	1,511.27 €	1,545.74	-34.47	-2.23%	1,511.27	1,545.74	1,136.34	1,734.68	-9.80% €
Athex All Share Index	144.66 €	146.79	-2.13	-1.45%	144.66	144.66	113.39	165.22	-12.02% €
Hellenic Corporate Bond Index	108.37 #	108.28	0.09	0.08%			96.90	108.38	7.85% #
Hellenic Corporate Bond Price Index	97.65 #	97.60	0.05	0.05%			90.43	97.70	3.05% #

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 27/10/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	109	95	6	6	0	2
Gain / Lose / Same:	25 / 63 / 21	20 / 58 / 17	3 / 2 / 1	2 / 2 / 2	0 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	41,019.48	38,083.96	2,809.41	126.11		
Daily Average Trans/ons Value(thou.€)	61,148.73	59,583.33	1,573.83	9.88	15.20	10.87
Transactions Value	33,915.34	33,785.43	127.94	1.88	0.00	0.09
Main Board:	27,055.08	26,925.17	127.94	1.88	0.00	0.09
Blocks Board 6_2_3:	6,860.26	6,860.26	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	97,629,415	92,406,734	370,980	92,077	6,714	4,834,604
Transactions Volume	35,532,282	35,461,256	23,524	20,300	0	27,202
Main Board:	34,714,982	34,643,956	23,524	20,300	0	27,202
Blocks Board 6_2_3:	817,300	817,300	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	19,097	18,948	36	53	4	57
Number of Trades	11,475	11,361	69	33	0	12
Main Board:	11,467	11,353	69	33	0	12
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 7 / 2	5,107	31,205,748	14,009,600.87	41.31%
1700	- Basic Resources	2 / 4 / 1	405	145,485	648,194.55	1.91%
1300	- Chemicals	0 / 3 / 0	48	5,986	10,297.53	0.03%
2300	- Construction & Materials	3 / 4 / 5	347	130,977	294,623.77	0.87%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 1 / 0	282	1,048,918	328,180.16	0.97%
3500	- Food & Beverage	2 / 5 / 1	119	71,362	472,432.64	1.39%
4500	- Health Care	2 / 2 / 1	91	237,433	37,553.11	0.11%
2700	- Industrial Goods & Services	4 / 6 / 5	498	209,747	822,039.36	2.42%
8500	- Insurance	0 / 1 / 0	10	8,719	16,727.20	0.05%
5500	- Media	0 / 2 / 0	3	80	2.96	0.00%
500	- Oil & Gas	0 / 2 / 0	425	160,089	1,122,039.29	3.31%
3700	- Personal & Household Goods	5 / 4 / 0	615	131,555	1,165,861.69	3.44%
8600	- Real Estate	2 / 2 / 0	174	90,726	608,074.53	1.79%
5300	- Retail	2 / 1 / 2	111	52,553	836,239.78	2.47%
9500	- Technology	1 / 6 / 2	192	38,549	43,434.76	0.13%
6500	- Telecommunications	0 / 1 / 0	1,146	694,906	5,700,642.91	16.81%
5700	- Travel & Leisure	1 / 7 / 2	1,120	916,118	6,649,186.63	19.61%
7500	- Utilities	0 / 5 / 0	782	383,331	1,150,208.53	3.39%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORRES (CR)	3.16	2.26% #	INTRALOT (CR)	1.17	-4.88% Ⓔ
AEGEAN AIRLINES (CR)	5.96	1.53% #	EUROBANK ERGASIAS (CR)	0.511	-4.66% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.52	0.44% #	PIRAEUS BANK (CR)	0.144	-4.64% Ⓔ
P.P.A. S.A. (CR)	12.65	0.40% #	EYDAP S.A. (CR)	5.18	-4.07% Ⓔ
FOLLI FOLLIE (CR)	21.83	0.05% #	ALPHA BANK (CR)	1.51	-3.20% Ⓔ
			OTE (CR)	8.10	-2.99% Ⓔ
			NATIONAL BANK (CR)	0.182	-2.67% Ⓔ
			EUROPEAN RELIANCE INSUR. (CR)	1.93	-2.53% Ⓔ
			MARFIN INVESTMENT GROUP (CR)	0.128	-2.29% Ⓔ
			TITAN CEMENT (CR)	20.70	-2.22% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,309.14	-3.20% Ⓔ	NATIONAL BANK (CR)	13,325,873	-2.67% Ⓔ
OPAP (CR)	6,321.68	-2.19% Ⓔ	EUROBANK ERGASIAS (CR)	6,473,747	-4.66% Ⓔ
OTE (CR)	5,700.64	-2.99% Ⓔ	ALPHA BANK (CR)	4,790,614	-3.20% Ⓔ
EUROBANK ERGASIAS (CR)	3,379.68	-4.66% Ⓔ	PIRAEUS BANK (CR)	4,421,122	-4.64% Ⓔ
NATIONAL BANK (CR)	2,455.64	-2.67% Ⓔ	ATTICA BANK S.A. (CR)	1,364,892	0.00% -
PPC (CR)	1,024.66	-1.68% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,004,984	-2.29% Ⓔ
FOLLI FOLLIE (CR)	825.94	0.05% #	OPAP (CR)	823,272	-2.19% Ⓔ
JUMBO SA (CR)	806.07	-1.16% Ⓔ	BANK OF CYPRUS (CR)	801,015	-0.74% Ⓔ
MOTOR OIL (CR)	740.43	-0.55% Ⓔ	OTE (CR)	694,906	-2.99% Ⓔ
PIRAEUS BANK (CR)	654.66	-4.64% Ⓔ	PPC (CR)	344,422	-1.68% Ⓔ

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	351	1,544	7,121
FTSE/Athex Large Cap	351	1,544	7,121
Stock Futures	1,476	19,106	305,753
ALPHA BANK (CR)	291	5,194	15,667
CC HBC AG (CR)	13	56	138
CORINTH PIPEWORKS (CR)	12	151	1,109
ELLAKTOR (CR)	1	3	2,601
EUROBANK ERGASIAS (CR)	165	2,708	32,463
EYDAP S.A. (CR)	2	5	446
FOLLI FOLLIE (CR)	1	2	154
GEK TERNA (CR)	7	23	7,178
GRIVALIA PROPERTIES (CR)	3	8	59
HELLENIC EXCHANGES-A.S.E. (CR)	18	35	380
HELLENIC PETROLEUM (CR)	11	16	3,680
INTRALOT (CR)	12	52	790
JUMBO SA (CR)	34	94	367
MARFIN INVESTMENT GROUP (CR)	23	455	47,226
METKA (CR)	8	11	745
MOTOR OIL (CR)	36	74	283
MYTILINEOS HOLDINGS (CR)	105	430	5,862
NATIONAL BANK (CR)	139	3,831	79,878
OPAP (CR)	138	433	1,973
OTE (CR)	218	891	5,863
P.P.A. S.A. (CR)	5	5	661
PIRAEUS BANK (CR)	86	3,913	87,362
PPC (CR)	131	677	7,089
TERNA ENERGY (CR)	0	0	1,234
TITAN CEMENT (CR)	5	5	125
VIOHALCO SA/NV (CB)	12	34	2,420
Index Options	40	274	2,336
FTSE/Athex Large Cap	40	274	2,336
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	1,867	20,924	316,091

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167		---	---	---	11/06/2013		---	ALPHA BANK (W)	0.001	---	↘ 0.001	31/10/2016	0.001	0.001	0.002	0.001	0.0039206966@0.001	19380989@0.002	---	2015	12,133	7	12.20	2,320,690.61	0.001	0.004	8355
245,745,725		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.005	-16.67	☒ 0.006	31/10/2016	0.005	0.005	0.005	0.005	0.00590588@0.005	33@0.006	---	2015	15,069	5	75.35	1,664,781.58	0.002	0.025	8355
843,637,022		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	31/10/2016	---	---	---	---	---	8143422@0.001	---	2015	---	---	---	1,257,578.39	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	5.96	1.53	#	5.87	31/10/2016	5.89	5.86	5.96	5.96	5.90	500@5.91	430@5.97	7.85	2015	30,508	290	180,031.53	425,645.92	5.86	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.555	---	↘	0.555	31/10/2016	---	---	---	---	---	1000@0.540	280@0.555	---	2015	---	---	---	6,203.79	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.51	-3.20	☒	1.56	31/10/2016	1.57	1.49	1.58	1.51	1.53	50000@1.50	165922@1.52	---	2015	4,790,614	1,354	7,309,144.59	2,320,690.61	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.278	6.92	#	0.260	31/10/2016	0.278	0.278	0.278	0.278	0.278	193@0.183	40@0.257	---	2015	120	3	33.36	6,120.52	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.00	---	↘	13.00	31/10/2016	---	---	---	---	---	313@13.00	---	---	2015	---	---	---	5,428.90	11.53	13.90	8985
13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	0.710	5.34	#	0.674	31/10/2016	0.680	0.670	0.710	0.710	0.673	200@0.687	175@0.704	6.04	2015	11,763	17	7,912.14	9,319.47	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.640	-1.54	☒	0.650	31/10/2016	0.650	0.640	0.650	0.640	0.640	300@0.587	1034@0.640	---	2015	848	5	542.80	55,511.03	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.066	---	↘	0.066	31/10/2016	0.067	0.065	0.067	0.066	0.066551598@0.065	220761@0.067	---	2015	1,364,892	98	90,214.94	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	31/10/2016	---	---	---	---	---	309@0.570	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	---	↘	0.090	31/10/2016	---	---	---	---	---	---	8000@0.085	---	2015	---	---	---	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)	11.85	-0.08	☒	11.86	31/10/2016	11.85	11.85	11.85	11.85	11.85	107@11.85	25@12.24	9.46	2015	6	1	71.10	144,732.94	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.134	-0.74	☒	0.135	31/10/2016	0.135	0.133	0.135	0.134	0.134643125@0.134	50000@0.135	---	2015	801,015	66	107,340.04	1,195,674.57	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.96	-2.06	☒	10.17	31/10/2016	10.10	9.96	10.16	9.96	10.01	36@9.96	100@10.16	---	---	1,283	51	12,838.39	197,854.26	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.287	---	↘	0.287	31/10/2016	---	---	---	---	---	---	360@0.306	---	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	31/10/2016	---	---	---	---	---	---	3920@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	31/10/2016	---	---	---	---	---	100@0.282	3969@0.293	---	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)	19.78	-0.30	☒	19.84	31/10/2016	19.99	19.74	19.99	19.78	19.83	50@19.75	2000@19.84	---	---	23,158	63	459,133.46	7,223,721.23	15.97	21.07	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.099	---	↘	0.099	31/10/2016	0.100	0.099	0.100	0.099	0.100	500@0.100	1000@0.104	---	2015	241	2	24.06	10,011.26	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.614	-0.49	☒	0.617	31/10/2016	0.617	0.607	0.617	0.614	0.613	660@0.610	1078@0.614	23.73	2015	17,013	49	10,425.17	76,240.50	0.522	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	↘	0.180	31/10/2016	---	---	---	---	---	---	150@0.162	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)	4.83	-3.40	☒	5.00	31/10/2016	5.30	4.76	5.30	4.82	4.87	35@4.82	50@4.89	16.21	2015	213	19	1,037.17	198,362.30	3.19	5.30	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	31/10/2016	---	---	---	---	---	50@2.65	---	---	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	31/10/2016	---	---	---	---	---	2000@0.094	5999@0.110	---	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	31/10/2016	---	---	---	---	---	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)	0.440	-3.51	☒	0.456	31/10/2016	0.440	0.440	0.440	0.440	0.440	2270@0.440	1780@0.479	13.89	2015	30	1	13.20	4,950.00	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	31/10/2016	---	---	---	---	---	---	460@0.150	---	2015	---	---	---	4,506.33	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.576	-2.37	☒	0.590	31/10/2016	0.628	0.532	0.628	0.576	0.575	1500@0.556	418@0.577	---	2015	6,257	25	3,597.20	10,610.79	0.310	0.639	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	-9.49	☒	0.158	31/10/2016	0.143	0.143	0.143	0.143	0.143	---	2000@0.143	---	2015	900	6	128.70	4,538.04	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	31/10/2016	---	---	---	---	---	300@0.635	2030@0.895	6.09	2015	---	---	---	16,536.72	0.634	1.25	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.23	-0.81	☒	1.24	31/10/2016	1.25	1.21	1.25	1.23	1.23	650@1.22	1319@1.23	---	2015	61,122	97	74,955.10	217,711.61	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.780	-1.39	☒	0.791	31/10/2016	0.790	0.780	0.800	0.780	0.786	2400@0.777	5000@0.785	8.39	2015	11,451	17	8,995.63	64,480.26	0.533	0.829	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.869	-0.12	☒	0.870	31/10/2016	0.870	0.850	0.870	0.869	0.859	1000@0.855	495@0.868	15.51	2015	1,073	18	921.57	23,228.53	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	---	↘	1.40	31/10/2016	---	---	---	---	---	---	280@1.38	27.82	2015	---	---	---	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)	1.97	1.03 #	1.95 31/10/2016	1.90	1.90	1.98	1.98	1.93	400@1.85	394@1.98	15.70	2015	500	5	966.93	6,515.78	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.511	-4.66 €	0.536 31/10/2016	0.536	0.511	0.538	0.511	0.522	10700@0.510	1000@0.513	---	2015	6,473,747	2,236	3,379,680.64	1,117,045.37	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 31/10/2016	---	---	---	---	---	---	300@0.720	---	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)	1.93	-2.53 €	1.98 31/10/2016	1.92	1.90	1.95	1.93	1.92	183@1.92	2709@1.93	4.82	2015	8,719	10	16,727.20	53,082.10	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.216	-0.92 €	0.218 31/10/2016	0.216	0.216	0.216	0.216	0.216	300@0.216	300@0.235	13.01	2015	600	2	129.60	2,953.41	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)	5.18	-4.07 €	5.40 31/10/2016	5.25	5.18	5.35	5.18	5.24	1143@5.18	100@5.23	12.63	2015	15,173	116	79,453.02	551,670.00	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 31/10/2016	---	---	---	---	---	---	100@0.620	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 31/10/2016	---	---	---	---	---	---	833@0.144	---	2015	---	---	---	1,632.57	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.90	-5.84 €	3.08 31/10/2016	3.06	2.90	3.06	2.90	3.02	899@2.90	66@3.00	7.71	2015	615	4	1,859.74	33,988.07	2.10	3.08	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	↘ 0.770 31/10/2016	---	---	---	---	---	---	100@0.847	---	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)	21.83	0.05 #	21.82 31/10/2016	21.85	21.66	21.85	21.83	21.83	729@21.73	367@21.83	---	2015	37,842	80	825,941.28	1,461,479.42	12.50	22.40	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.83	-1.54 €	3.89 31/10/2016	3.72	3.72	3.83	3.83	3.83	500@3.80	5000@3.89	---	2015	295	5	1,129.63	195,300.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.383	---	↘ 0.383 31/10/2016	---	---	---	---	---	---	1915@0.396	37.49	2015	---	---	---	5,391.25	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	2.11	---	↘ 2.11 31/10/2016	2.11	2.09	2.12	2.11	2.10	2379@2.08	2300@2.12	13.25	2015	38,156	83	80,225.64	218,223.14	1.05	2.20	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.28	-0.93 €	4.32 31/10/2016	4.28	4.28	4.28	4.28	4.28	60@3.90	---	14.18	2015	70	2	299.60	36,032.25	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)	0.331	4.75 #	0.316 31/10/2016	0.330	0.330	0.331	0.330	0.330	2@0.330	800@0.347	13.92	2015	3,498	5	1,154.84	7,963.86	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.90	-1.39 €	10.04 31/10/2016	10.00	9.62	10.04	9.90	9.89	3@9.83	4107@9.90	31.20	2015	18,020	170	178,156.98	344,232.72	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)	6.98	-0.57 €	7.02 31/10/2016	7.01	6.96	7.07	6.98	7.00	75@6.96	200@7.05	13.12	2015	82,351	126	576,561.42	706,794.80	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	10.71 #	0.280 31/10/2016	0.310	0.310	0.310	0.310	0.310	300@0.270	1997@0.310	---	2015	3	1	0.93	2,585.63	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.360	---	↘ 0.360 31/10/2016	0.360	0.360	0.360	0.360	0.360	265@0.336	1825@0.349	---	2015	200	1	72.00	36,460.67	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.17	-0.85 €	1.18 31/10/2016	1.17	1.16	1.18	1.17	1.17	8301@1.16	249@1.17	---	2015	22,801	53	26,773.40	34,569.24	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)	4.52	0.44 #	4.50 31/10/2016	4.52	4.49	4.53	4.52	4.51	1@4.52	170@4.53	22.95	2015	43,934	136	198,176.30	295,465.90	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.14	-0.72 €	4.17 31/10/2016	4.15	4.12	4.19	4.14	4.16	2025@4.12	3110@4.14	45.94	2015	91,800	192	381,605.48	1,265,329.67	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	-1.93 €	0.155 31/10/2016	0.157	0.152	0.160	0.152	0.156	3500@0.151	5000@0.157	---	2015	236,041	78	36,911.37	46,471.33	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.459	1.55 #	0.452 31/10/2016	0.414	0.414	0.459	0.459	0.442	200@0.421	72@0.459	---	2015	131	3	57.92	30,037.47	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.825	---	↘ 0.825 31/10/2016	0.825	0.825	0.825	0.825	0.825	58@0.825	---	-(6)-	2015	2	1	1.65	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	---	↘ 0.923 31/10/2016	---	---	---	---	---	1@0.851	1350@0.908	25.39	2015	---	---	---	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 31/10/2016	---	---	---	---	---	---	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	---	↘ 0.588 31/10/2016	---	---	---	---	---	---	1760@0.530	---	2015	---	---	---	12,100.08	0.364	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.60	---	↘ 5.60 31/10/2016	---	---	---	---	---	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)	0.199	-0.99 €	0.201 31/10/2016	0.181	0.181	0.199	0.199	0.181	299@0.181	1384@0.199	---	2015	4,861	5	880.92	2,235.41	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.067	---	↘ 0.067 31/10/2016	---	---	---	---	---	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 31/10/2016	---	---	---	---	---	---	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	---	↘ 0.444 31/10/2016	---	---	---	---	---	100@0.390	100@0.449	---	2015	---	---	---	10,280.49	0.222	0.599	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.320	-2.14 €	0.327 31/10/2016	0.325	0.319	0.326	0.320	0.321	1500@0.319	3000@0.324	---	2015	24,309	52	7,815.15	42,568.32	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	-4.88 €	1.23 31/10/2016	1.22	1.17	1.22	1.17	1.20	2009@1.16	4830@1.18	---	2015	38,749	79	46,423.03	185,985.21	0.815	1.39	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.466	-1.48 €	0.473 31/10/2016	0.476	0.463	0.476	0.466	0.469	167@0.466	900@0.480	---	2015	4,836	20	2,267.99	36,187.16	0.208	0.534	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)																			

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)	1.62	1.89 #	1.59 31/10/2016	1.62	1.62	1.62	1.62	1.62	970@1.62	50@1.67	-(6)-	2015	2,450	11	3,969.00	15,783.53	0.601	1.65	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.85	---	↘ 3.85 31/10/2016	3.74	3.74	3.85	3.85	3.80	30@3.72	7837@3.85	11.05	2015	285	6	1,083.45	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 31/10/2016	---	---	---	---	---	100@0.300	750@0.306	---	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 31/10/2016	---	---	---	---	---	---	1335@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 31/10/2016	2.02	2.02	2.02	2.02	2.02	2.026010074@2.02	110@2.03	24.37	2015	6,308	5	12,742.16	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	---	↘ 0.260 31/10/2016	0.270	0.253	0.270	0.260	0.258	500@0.236	293@0.260	---	2015	841	13	217.16	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 31/10/2016	---	---	---	---	---	---	6036@0.327	---	2015	---	---	---	7,704.44	0.167	0.373	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.16	2.26 #	3.09 31/10/2016	3.13	3.07	3.17	3.16	3.15	480@3.07	5955@3.16	---	2015	48,142	44	151,534.60	42,933.34	2.79	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.397	---	↘ 0.397 31/10/2016	---	---	---	---	---	1050@0.388	400@0.407	---	2015	---	---	---	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	---	↘ 1.63 31/10/2016	---	---	---	---	---	520@1.55	7745@1.64	14.02	2015	---	---	---	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	---	↘ 0.330 31/10/2016	---	---	---	---	---	500@0.253	5000@0.340	---	2015	---	---	---	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	---	↘ 3.00 31/10/2016	3.00	3.00	3.00	3.00	3.00	1000@2.88	1091@3.02	11.48	2015	3,000	3	9,000.00	71,158.66	2.11	3.25	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.91	-0.61 €	4.94 31/10/2016	4.94	4.83	4.98	4.91	4.90	314@4.83	1119@4.91	---	2015	6,249	44	30,618.22	391,433.92	3.12	5.08	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	-1.16 €	17.20 31/10/2016	17.00	17.00	17.00	17.00	17.00	50@16.52	103@17.00	77.36	2015	10	1	170.00	363,188.00	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘ 0.589 31/10/2016	---	---	---	---	---	---	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 31/10/2016	---	---	---	---	---	701@0.266	---	---	2015	---	---	---	1,256.10	0.219	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.57	-5.42 €	1.66 31/10/2016	1.57	1.57	1.57	1.57	1.57	---	2945@1.53	45.88	2015	669	3	1,050.33	26,886.35	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.128	-2.29 €	0.131 31/10/2016	0.131	0.128	0.131	0.128	0.129	101649@0.127	80000@0.129	---	2015	1,004,984	146	130,003.86	120,257.38	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	---	↘ 0.329 31/10/2016	---	---	---	---	---	---	500@0.346	---	2015	---	---	---	3,230.57	0.162	0.356	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.27	9.81 #	5.71 31/10/2016	6.27	6.27	6.27	6.27	6.27	200@5.17	300@5.70	0.60	2015	3	1	18.81	2,938.75	4.83	8.49	1775	
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.62	-0.52 €	7.66 31/10/2016	7.61	7.60	7.68	7.62	7.65	500@7.58	758@7.66	22.87	2015	72,456	123	553,967.75	395,863.57	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	-2.17 €	0.920 31/10/2016	0.950	0.900	0.950	0.900	0.942	50@0.890	300@0.950	---	2015	1,200	2	1,130.00	9,450.00	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 31/10/2016	---	---	---	---	---	---	225@1.31	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 31/10/2016	---	---	---	---	---	2500@0.042	---	---	2015	---	---	---	279.00	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.00	-0.99 €	4.04 31/10/2016	3.97	3.93	4.04	4.00	3.98	300@3.93	100@4.01	24.56	2015	4,800	51	19,089.21	49,668.00	2.75	4.04	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	---	↘ 0.399 31/10/2016	0.400	0.390	0.400	0.399	0.390	487@0.390	499@0.399	14.57	2015	504	3	196.58	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)	10.85	-0.55 €	10.91 31/10/2016	10.90	10.79	10.92	10.85	10.84	100@10.82	1175@10.88	5.98	2015	68,289	233	740,433.81	1,201,995.33	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.18	-0.58 €	5.21 31/10/2016	5.24	5.17	5.24	5.18	5.20	458@5.18	1232@5.20	---	2015	121,824	324	634,031.01	605,624.17	2.70	5.31	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.250	---	↘ 0.250 31/10/2016	---	---	---	---	---	---	387@0.225	---	2015	---	---	---	2,620.55	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)	0.250	-10.71 €	0.280 31/10/2016	0.250	0.250	0.250	0.250	0.250	1000@0.200	600@0.364	---	2015	68	2	17.00	2,620.55	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 31/10/2016	---	---	---	---	---	3000@0.117	---	---	2015	---	---	---	1,404.23	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	-2.70 €	0.925 31/10/2016	0.910	0.900	0.920	0.900	0.906	1300@0.896	410@0.936	5.66	2016	2,404	9	2,177.70	5,706.00	0.600	1.11	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.182	-2.67 €	0.187 31/10/2016	0.188	0.182	0.189	0.182	0.184	352658@0.181	268782@0.184	---	2015	13,325,873	916	2,455,635.28	1,664,781.58	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.055	-6.78 €	0.059 31/10/2016	0.055	0.055	0.055	0.055	0.055	100@0.056	200@0.062	---	2015	40	1	2.20	1,316.44	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	1.38 #	0.217 31/10/2016	0.219	0.217	0.220	0.220	0.217	300@0.217	250@0.229	9.24	2015	4,366	4	948.17	6,126.56	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	---	↘ 0.180 31/10/2016	0.180	0.175	0.181	0.180	0.180	150@0.176	20@0.179	0.26	2015	36,923	17	6,648.48	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)	7.60	-2.19 €	7.77 31/10/2016	7.75	7.60	7.76	7.60	7.68	4343@7.60	1000@7.64	11.49	2015	823,272	684	6,321,684.90	2,424,400.00	5.16	7.98	5752	
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.10	-2.99 €	8.35 31/10/2016	8.39	8.10	8.39	8.10	8.20	110@8.09	200@8.11	42.87	2015	694,906	1,146	5,700,642.91	3,970,218.15	6			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.65	0.40 #	12.60 31/10/2016	12.64	12.56	12.79	12.65	12.64	34@12.57	2@12.69	37.76	2015	8,686	60	109,795.28	316,250.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.200	---	0.200 31/10/2016	---	---	---	---	---	---	---	---	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	---	1.45 31/10/2016	1.43	1.43	1.45	1.45	1.45	10@1.42	60@1.46	4.57	2015	800	4	1,157.00	5,731.98	0.651	1.45	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.165	-2.37 €	0.169 31/10/2016	0.171	0.165	0.174	0.165	0.166	200@0.145	100@0.170	---	2015	852	5	141.10	8,381.57	0.080	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.05	---	4.05 31/10/2016	3.94	3.94	4.05	4.05	4.02	50@3.99	1084@4.05	37.98	2015	371	8	1,490.08	28,635.12	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.144	-4.64 €	0.151 31/10/2016	0.151	0.144	0.151	0.144	0.148	77509@0.143	30801@0.145	---	2015	4,421,122	374	654,659.44	1,257,578.39	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.93	-0.76 €	3.96 31/10/2016	3.99	3.86	3.99	3.93	3.92	89@3.86	149@3.96	12.94	2015	1,678	34	6,579.05	86,774.40	3.73	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.93	-1.68 €	2.98 31/10/2016	3.02	2.93	3.02	2.93	2.98	2825@2.92	2836@2.93	---	2015	344,422	573	1,024,664.23	679,760.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	-1.12 €	0.445 31/10/2016	0.445	0.432	0.445	0.440	0.442	1300@0.435	4890@0.440	---	2015	940	31	415.29	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.329	---	0.329 31/10/2016	0.329	0.329	0.329	0.329	0.329	---	248@0.329	---	2015	117	4	38.49	8,996.54	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.10	-4.67 €	5.35 31/10/2016	5.10	5.10	5.35	5.10	5.11	378@5.10	250@5.15	---	2015	1,662	13	8,490.80	60,799.81	3.30	5.50	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.316	1.61 #	0.311 31/10/2016	0.316	0.316	0.316	0.316	0.316	945@0.318	770@0.341	---	2015	2,075	2	655.70	18,149.42	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.301	---	0.301 31/10/2016	0.323	0.301	0.323	0.301	0.302	662@0.301	100@0.310	9.67	2015	40	2	12.08	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)	2.55	2.00 #	2.50 31/10/2016	2.54	2.54	2.55	2.55	2.55	50@2.42	395@2.47	10.90	2015	103	3	262.16	19,125.00	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 31/10/2016	---	---	---	---	---	503@0.126	686@0.151	---	2016	---	---	---	7,289.42	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.148	-8.64 €	0.162 31/10/2016	0.146	0.146	0.178	0.148	0.169	498@0.148	1769@0.178	---	2015	6,559	14	1,110.91	30,226.81	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	7.14 #	0.644 31/10/2016	0.690	0.690	0.690	0.690	0.690	30@0.651	95@0.708	5.25	2015	180	1	124.20	4,455.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699 31/10/2016	---	---	---	---	---	---	1781@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)	0.740	1.51 #	0.729 31/10/2016	0.702	0.702	0.770	0.740	0.733	3100@0.710	374@0.750	---	2015	892	6	653.46	30,113.08	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.77	-0.36 €	2.78 31/10/2016	2.74	2.73	2.79	2.77	2.77	400@2.73	409@2.78	-(6)-	2015	7,758	37	21,469.50	302,800.89	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	3.41	-2.01 €	3.48 31/10/2016	3.49	3.40	3.50	3.41	3.45	88@3.41	300@3.44	9.13	2015	4,527	39	15,626.15	123,783.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.78	-0.56 €	1.79 31/10/2016	1.77	1.77	1.78	1.78	1.77	2000@1.77	499@1.78	-(6)-	2015	4,700	11	8,338.79	80,268.42	1.25	1.81	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.70	-2.22 €	21.17 31/10/2016	20.90	20.70	21.09	20.70	20.81	493@20.70	1502@20.90	29.13	2015	5,483	78	114,119.50	1,686,043.38	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	---	12.00 31/10/2016	12.00	12.00	12.01	12.00	12.00	64@11.91	150@12.05	16.89	2015	1,055	15	12,660.55	1,686,043.38	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 31/10/2016	18.35	18.35	18.40	18.40	18.37	100@18.28	1933@18.40	10.35	2015	167	3	3,067.80	185,472.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.133	1.53 #	0.131 31/10/2016	0.138	0.111	0.138	0.133	0.122	3345@0.120	945@0.120	---	2015	5,303	24	645.79	2,078.43	0.053	0.138	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.089	5.95 #	0.084 31/10/2016	0.089	0.089	0.089	0.089	0.089	1200@0.078	6649@0.089	---	2015	51	1	4.54	1,674.09	0.072	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.32	-1.49 €	1.34 31/10/2016	1.36	1.31	1.36	1.32	1.33	1520@1.31	138@1.32	---	---	79,394	206	105,536.70	342,130.48	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	---	0.890 31/10/2016	---	---	---	---	---	---	10@0.887	---	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 31/10/2016	---	---	---	---	---	---	404@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	---	15.65 31/10/2016	---	---	---	---	---	22@15.33	102@15.65	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.95	---	6.95 31/10/2016	---	---	---	---	---	2@6.87	---	---	---	---	---	---	---	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.45	---	5.45 31/10/2016	---	---	---	---	---	2@5.32	---	---	---	---	---	---	---	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.69	2.85 #	4.56 31/10/2016	4.69	4.69	4.69	4.69	4.69	200@4.60	49@4.69	23.70	2015	51	2	239.19	65,660.00	4.11	7.30	8637
------------	------	-----	-----	-----	------------	------------	------	--------------------------	------	--------	-----------------	------	------	------	------	------	----------	---------	-------	------	----	---	--------	-----------	------	------	------

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Low Dispersion																												
81,122,516	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	5.22	-0.57 €	5.25	31/10/2016	5.22	5.21	5.23	5.22	5.22	600@5.21	15@5.22	---	2015	17,706	46	92,483.50	423,459.53	2.90	5.28	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.073	19.67 #	0.061	31/10/2016	0.073	0.073	0.073	0.073	0.073	---	---	---	2015	100	2	7.30	9,829.66	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.861	-2.16 €	0.880	31/10/2016	0.861	0.861	0.861	0.861	0.861	1200@0.870	200@0.917	-(6)-	2015	3,463	9	2,981.64	165,019.54	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00	31/10/2016	---	---	---	---	---	100@8.00	50@10.50	61.83	2015	---	---	---	134,044.40	5.64	12.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.15	2.77 #	238.55	31/10/2016	245.00	245.00	259.85	259.85	245.13	10@245.20	20@259.85	12.67	2015	111	4	27,209.85	676,614.00	227.20	2069.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	↘ 2.40	31/10/2016	2.40	2.39	2.40	2.40	2.40	397@2.39	1600@2.40	15.84	2015	2,093	6	5,017.27	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	31/10/2016	---	---	---	---	---	125@4.00	74@4.19	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	---	↘ 0.960	31/10/2016	---	---	---	---	---	140@0.960	200@1.14	---	2015	---	---	---	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	31/10/2016	---	---	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	500@0.820	2000@0.999	---	2015	---	---	---	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	31/10/2016	---	---	---	---	---	---	---	---	2015	---	---	---	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	31/10/2016	---	---	---	---	2000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.104	---	↘ 0.104	31/10/2016	---	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	---	-(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	31/10/2016	---	---	---	---	2000@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	31/10/2016	0.006	0.006	0.006	0.006	0.007	5997@0.006	---	---	2015	3	1	0.02	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	31/10/2016	---	---	---	---	---	2500@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	31/10/2016	---	---	---	---	7500@0.033	1480@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	---	↘ 0.430	31/10/2016	---	---	---	---	---	7319@0.430	0.13	2015	---	---	---	609.44	0.240	0.600	2797		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	↘ 0.290	31/10/2016	---	---	---	---	---	315@0.274	---	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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	90@2.55	---	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	31/10/2016	---	---	---	---	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	31/10/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533		
110,097,185	0.300	---	---	---	---	19/09/2016	5118	Forthnet (CR)	0.320	---	↘ 0.320	31/10/2016	---	---	---	---	150@0.300	10515@0.350	---	2015	---	---	---	35,231.10	0.236	0.660	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.151	-4.43	€ 0.158	31/10/2016	0.152	0.150	0.154	0.150	0.151	200@0.147	1450@0.153	---	2015	8,797	14	1,332.06	7,639.67	0.086	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	15.79	# 0.019	31/10/2016	0.022	0.022	0.022	0.022	0.022	---	18178@0.022	---	2015	50	2	1.10	1,702.28	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	31/10/2016	---	---	---	---	3600@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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	32418@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	---	↘ 0.072	31/10/2016	---	---	---	---	9995@0.085	---	---	2015	---	---	---	513.02	0.060	0.180	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	2.04	# 0.098	31/10/2016	0.100	0.100	0.100	0.100	0.100	5000@0.092	27190@0.100	---	2015	410	4	41.00	5,108.10	0.054	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.019	-13.64	€ 0.022	31/10/2016	0.019	0.019	0.019	0.019	0.019	1297@0.019	---	---	2015	40	2	0.76	146.95	0.019	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.330	---	↘ 0.330	31/10/2016	---	---	---	---	350@0.340	---	0.90	2015	---	---	---	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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	4@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	31/10/2016	---	---	---	---	---	80@0.093	---	2015	---	---	---	6,075.34	0.008	0.116	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.188	---	0.188	31/10/2016	---	---	---	---	200@0.190	---	---	2015	---	---	---	1,487.92	0.157	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.291	---	0.291	31/10/2016	---	---	---	---	210@0.233	160@0.249	---	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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	4000@0.055	---	---	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	31/10/2016	---	---	---	---	---	2200@0.069	---	2015	---	---	---	910.22	0.034	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	31/10/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	31/10/2016	---	---	---	---	---	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	---	0.046	31/10/2016	0.037	0.037	0.047	0.047	0.046 20900@0.037	850@0.049	---	2015	11,000	10	507.00	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	31/10/2016	---	---	---	---	---	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	31/10/2016	---	---	---	---	---	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)	30,000	8.34	250,200.00	10:36:47	20
FOLLI FOLLIE (CR)	34,800	21.83	759,684.00	16:01:32	20
OPAP (CR)	100,000	7.64	764,000.00	16:13:58	20
GRIVALIA PROPERTIES (CR)	2,500	7.35	18,375.00	16:18:24	18
OTE (CR)	50,000	8.12	406,000.00	16:42:47	20
OTE (CR)	50,000	8.12	406,000.00	16:47:18	20
OTE (CR)	50,000	8.12	406,000.00	16:47:52	20
OPAP (CR)	500,000	7.70	3,850,000.00	17:10:47	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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.

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.

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/11/2016	25,000	294,878	---	---	294,878	2,055,736.00	6.9715	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	01/11/2016	25,000	388,550	---	---	388,550	2,115,772.00	5.4453	---	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	01/11/2016	100.0000	100.0000	
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	1	---	1	HOUSEMARKET S.A. (Non Convertible)	100.7000	100.7000	100.7000	100.6000	27/10/2016	70,000	70,781.69	100.2000	B	01/11/2016	99.9000	100.9000
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000	12/07/2016	---	---	3.0000	B	01/11/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.8500	23/08/2013	---	---	5.0000	B	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	14	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000	23/08/2013	---	---	5.0000	B	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. 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. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NEW YORK	+1 212 2873760								
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)
1,565.95	1,534.10	1,534.86	-1.82%	November 2016	1,569.75	1,569.75	1,530.00	1,533.00	1,533.00	---	---	1,537.50	1,591.00	---	327	1,351	6,600
				December 2016	1,564.00	1,564.00	1,531.00	1,531.00	1,531.00	---	---	1,537.25	1,582.75	---	24	193	521
				January 2017	---	---	---	---	1,570.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,575.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,583.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1,591.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.49	1.51	-3.20%	December 2016	1.58	1.58	1.49	1.51	1.51	---	---	1.50	1.87	---	291	5,194	15,667
				March 2017	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.74	19.78	-0.30%	December 2016	19.90	19.98	19.75	19.80	19.80	---	---	19.81	21.05	---	13	56	138
				March 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	20.19	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.617	0.607	0.614	-0.49%	December 2016	0.610	0.616	0.601	0.601	0.601	---	---	0.599	0.929	---	12	151	1,109
				March 2017	---	---	---	---	0.622	---	---	0.632	0.850	---	---	---	---
				June 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.628	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.21	1.23	-0.81%	December 2016	1.22	1.22	1.22	1.22	1.22	---	---	1.23	1.36	---	1	3	2,601
				March 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.538	0.511	0.511	-4.66%	December 2016	0.538	0.538	0.510	0.511	0.511	---	---	0.516	0.590	---	165	2,708	32,463
				March 2017	---	---	---	---	0.540	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.543	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.545	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.18	5.18	-4.07%	December 2016	5.24	5.24	5.19	5.19	5.19	---	---	5.17	5.61	---	2	5	446
				March 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.50	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.66	21.83	0.05%	December 2016	21.75	21.75	21.75	21.75	21.75	---	---	21.92	22.31	---	1	2	154
				March 2017	---	---	---	---	21.99	---	---	21.73	22.10	---	---	---	---
				June 2017	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	22.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.09	2.11	0.00%	December 2016	2.10	2.11	2.09	2.09	2.09	---	---	2.09	2.20	---	7	23	7,178
				March 2017	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	2.15	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.96	6.98	-0.57%	December 2016	7.02	7.02	6.97	6.97	6.97	---	---	7.00	7.19	---	3	8	59
				March 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.49	4.52	0.44%	December 2016	4.52	4.54	4.44	4.44	4.44	---	---	4.52	4.58	---	18	35	380
				March 2017	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.58	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.12	4.14	-0.72%	December 2016	4.15	4.17	4.11	4.11	4.11	---	---	4.14	4.22	---	11	16	3,680
				March 2017	---	---	---	---	4.20	---	---	4.15	4.20	---	---	---	---
				June 2017	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.17	1.17	-4.88%	December 2016	1.23	1.23	1.18	1.18	1.18	---	---	1.17	1.39	---	12	52	790
				March 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	1.25	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.80	12.80	-1.16%	December 2016	12.50	12.73	12.50	12.55	12.55	---	---	12.64	12.73	---	34	94	367
				March 2017	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	13.18	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.131	0.128	0.128	-2.29%	December 2016	0.130	0.130	0.127	0.128	0.128	---	---	0.127	0.137	---	23	455	47,226
				March 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.60	7.62	-0.52%	December 2016	7.60	7.60	7.57	7.57	7.57	---	---	7.57	7.80	---	8	11	745
				March 2017	---	---	---	---	7.72	---	---	7.52	7.65	---	---	---	---
				June 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.79	10.85	-0.55%	December 2016	10.86	10.86	10.81	10.86	10.86	---	---	10.89	11.20	---	36	74	283
				March 2017	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	11.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.17	5.18	-0.58%	December 2016	5.20	5.25	5.17	5.19	5.19	---	---	5.19	5.31	---	105	430	5,812
				March 2017	---	---	---	---	5.25	---	---	5.24	---	5.29	---	---	50
				June 2017	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	5.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.189	0.182	0.182	-2.67%	December 2016	0.189	0.190	0.182	0.183	0.183	---	---	0.183	0.268	---	139	3,831	79,878
				March 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.76	7.60	7.60	-2.19%	December 2016	7.77	7.77	7.59	7.60	7.60	---	---	7.60	7.99	---	138	433	1,973
				March 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	7.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	8.10	8.10	-2.99%	December 2016	8.35	8.35	8.10	8.11	8.11	---	---	8.13	8.85	---	218	891	5,863
				March 2017	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	8.50	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.79	12.56	12.65	0.40%	December 2016	12.56	12.68	12.56	12.68	12.68	---	---	12.65	12.85	---	5	5	661
				March 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	12.82	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.151	0.144	0.144	-4.64%	December 2016	0.151	0.151	0.144	0.144	0.144	---	---	0.146	0.250	---	86	3,913	87,362
				March 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.93	2.93	-1.68%	December 2016	3.00	3.03	2.93	2.93	2.93	---	---	2.94	3.10	---	130	657	6,967
				March 2017	2.98	2.98	2.98	2.98	2.98	---	---	2.94	3.09	---	1	20	122
				June 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	3.03	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.73	2.77	-0.36%	December 2016	---	---	---	---	2.79	---	---	2.79	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)													
21.09	20.70	20.70	-2.22%	December 2016	20.95	20.95	20.76	20.76	20.76	---	---	20.59	21.78	---	5	5	125
				March 2017	---	---	---	---	21.33	---	---	20.30	---	20.85	---	---	---
				June 2017	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				September 2017	---	---	---	---	21.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.31	1.32	-1.49%	December 2016	1.33	1.34	1.31	1.31	1.31	---	---	1.32	1.47	---	12	34	2,420
				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	-	666.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	566.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	267.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	242.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			1,325			
1,350	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	218.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.51	-	-			1,350			
1,375	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	193.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			1,375			
1,400	0.00	0.00	0.00	-	169.00	-	10	0.00	0.00	0.00	-	169.00	-	12			0.00	0.00	0.00	-	0.03	-	3	0.00	0.00	0.00	-	2.10	-	-			1,400			
1,425	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	146.00	-	6			0.00	0.00	0.00	-	0.13	-	25	0.00	0.00	0.00	-	3.80	-	-			1,425			
1,450	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	124.00	-	-			0.00	0.00	0.00	-	0.47	-	4	0.00	0.00	0.00	-	6.50	-	9			1,450			
1,475	0.00	0.00	0.00	-	95.50	-	2	0.00	0.00	0.00	-	103.00	-	7			0.00	0.00	0.00	-	1.40	-	83	0.00	0.00	0.00	-	10.75	-	-			1,475			
1,500	0.00	0.00	0.00	-	72.50	-	43	0.00	0.00	0.00	-	84.00	-	30			0.00	0.00	6.00	9.00	9.00	3	127	22.00	24.00	22.00	24.00	24.00	30	30			1,500			
1,525	0.00	0.00	0.00	-	52.00	-	94	0.00	0.00	0.00	-	67.00	-	20			0.00	0.00	18.00	18.50	18.50	2	22	0.00	0.00	0.00	-	24.25	-	20			1,525			
1,550	28.00	28.00	28.00	28.00	28.00	5	133	44.00	44.00	30.00	30.00	30.00	30	42			28.00	28.00	22.00	30.00	30.00	16	110	45.00	45.00	45.00	45.00	45.00	15	55			1,550			
1,575	21.00	21.00	10.00	10.00	10.00	2	317	26.00	26.00	22.00	22.00	22.00	21	21			21.00	21.00	39.50	39.50	39.50	1	6	0.00	0.00	0.00	-	46.50	-	100			1,575			
1,600	10.00	10.00	5.00	5.00	5.00	12	307	25.00	25.00	15.75	15.75	15.75	83	340			10.00	10.00	0.00	-	43.25	-	5	0.00	0.00	0.00	-	61.00	-	-			1,600			
1,625	4.50	4.50	2.50	2.50	2.50	4	95	15.50	15.50	11.25	11.25	11.25	30	124			4.50	4.50	0.00	-	62.00	-	-	0.00	0.00	0.00	-	78.00	-	-			1,625			
1,650	0.00	0.00	0.00	-	2.90	-	48	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	96.50	-	-			1,650			
1,675	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	117.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	0.47	-	3	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	138.00	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-			1,850			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-			1,900			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-			1,950			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-			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	-	531.00	-	-			2,100					
Totals:							23	1,072								164	602	20	60								22	388								45	214	0	0
Number of Trades:							11								13	3	3								10								3	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	November 2016							December 2016							Other Months		November 2016							December 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800						-	-	0.000	0.000	0.000		0.762	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.712	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.662	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			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		0.461	-	-	0.000	0.000	0.000		0.463	-	-			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		0.362	-	-	0.000	0.000	0.000		0.366	-	-			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		0.264	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.013
1.400	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.194	-	-			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		0.101	-	50	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.063	-	-			0.015
1.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.114	-	-			0.016
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.180	-	-			0.017
1.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.260	-	-			0.018
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.349	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.443	-	-			0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	80	0.000	0.000	0.000		0.640	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.036
Totals:						0	50						0	0	0	0						0	80					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2016								December 2016								Other Months		November 2016								December 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.137	-	-			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		0.088	-	-	0.000	0.000	0.000		0.088	-	-			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		0.048	-	-	0.000	0.000	0.000		0.048	-	-			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		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.036	-	-			0.002			
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.073	-	-			0.003			
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.117	-	-			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		0.165	-	-	0.000	0.000	0.000		0.164	-	-			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		0.214	-	-	0.000	0.000	0.000		0.213	-	-			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		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.313	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.363	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.413	-	-			0.006			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
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		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		2.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.064			
6.800	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.004	-	12	0.000	0.000	0.000		0.035	-	-			0.068			
7.200	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.033	-	55	0.000	0.000	0.000		0.103	-	-			0.072			
7.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.133	-	39	0.000	0.000	0.000		0.236	-	-			0.076			
8.000	0.000	0.000	0.000		0.123	-	25	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.346	-	5	0.000	0.000	0.000		0.444	-	-			0.080			
8.400	0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000		0.117	-	50			0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.729	-	-			0.084			
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.07	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-	0.000	0.000	0.000		3.56	-	-								-	-	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		2.76	-	-			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		0.009	-	-			0.068			
7.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.072			
7.600	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.018	-	40	0.000	0.000	0.000		0.089	-	-			0.076			
8.000	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.573	-	210			0.000	0.000	0.000		0.084	-	15	0.000	0.000	0.000		0.203	-	-			0.080			
8.400	0.000	0.000	0.000		0.203	-	5	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.382	-	-			0.084			
8.800	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.630	-	-			0.088			
9.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.934	-	-			0.092			
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			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		0.002	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.050	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.101	-	-			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		0.056	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.001	
0.150	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.026	-	-			0.002	
0.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.061	-	-			0.002	
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.104	-	-			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		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.249	-	-	0.000	0.000	0.000		0.249	-	-			0.004	
0.450						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.299	-	-			0.005	
0.500						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.349	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.399	-	-			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		1.08	-	-			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		0.985	-	-			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		0.782	-	-	0.000	0.000	0.000		0.786	-	-			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		0.591	-	40			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024						
2.600	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.024	-	-			0.026						
2.800	0.000	0.000	0.000		0.209	-	20	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.026	-	15	0.000	0.000	0.000		0.070	-	-			0.028						
3.000	0.000	0.000	0.000		0.084	-	110	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.102	-	20	0.000	0.000	0.000		0.156	-	-			0.030						
3.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.283	-	-			0.032						
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.445	-	-			0.034						
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.627	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			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		0.001	-	-			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)	74,350	165,090	5.31%	---	---	---	---	2,128,005
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	4,271	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	7,800	1,758	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	2,480	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	103,312	203,084	5.31%	---	---	---	---	1,915,051
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	572	5,790	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,190	68,071	5.31%	---	---	---	---	715,258
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,269	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	96,628	3.31%	---	---	---	---	61,226
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	32,600	425,019	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,175	147,160	5.31%	---	---	---	---	42,606
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	27,000	37,679	5.31%	---	---	---	---	803

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	12,325	109,506	5.31%	1,500	2.92%	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	1,188	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,936	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	281,902	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	24,578	186	6.66%	39	5.29%	---	---	13,671
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	7,395	30,164	3.31%	---	---	---	---	52,304
MYTILBOR	MYTILINEOS HOLDINGS (CR)	25,394	120,949	5.31%	---	---	---	---	15,000
ETEBOR	NATIONAL BANK (CR)	328,265	769,706	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	30,500	30,932	5.31%	---	---	---	---	819,549
HTOBOR	OTE (CR)	4,357	63,797	5.31%	---	---	---	---	271,932
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	262,061	394,453	3.55%	---	---	---	---	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	210,396	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	183	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	67,888	5.31%	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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

Sectors codification for listed companies

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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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