



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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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

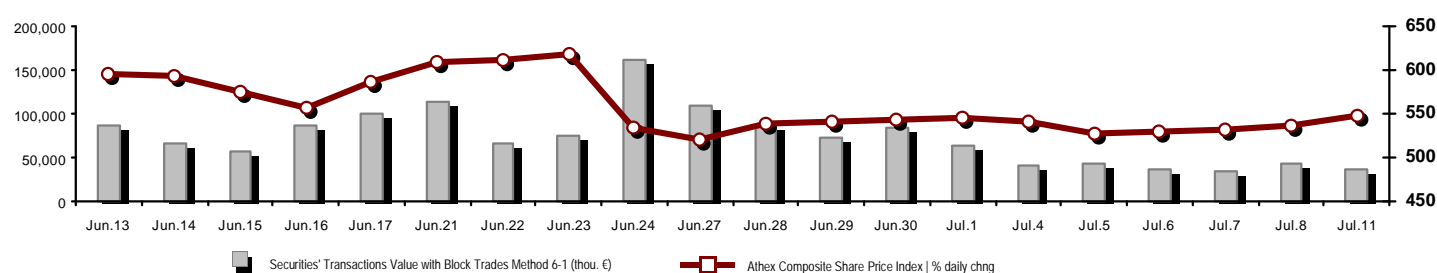
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

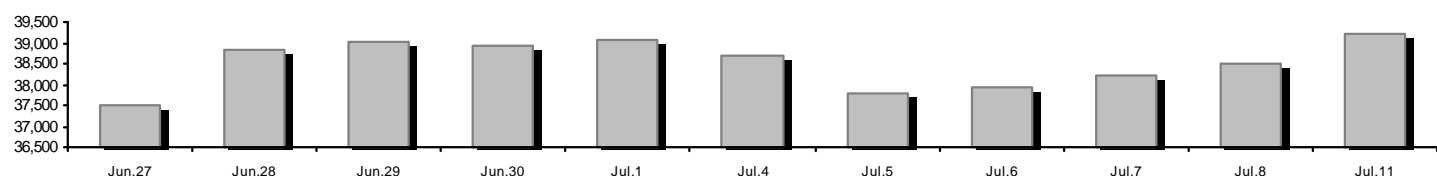
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

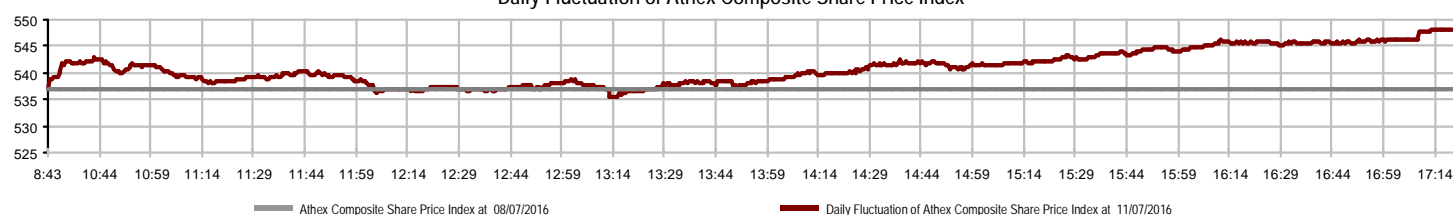


Athex Capitalisation (mill. €) **: 39,209.68	Derivatives Total Open Interest: 243,052
Daily change: mill. € %: 691.11 1.79%	in Index Futures % daily chng: 6,449 3.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,810.10 -6.52%	in Stock Futures % daily chng: 234,052 -0.42%
Athex Composite Share Price Index % daily chng: 548.09 2.05%	in Index Options % daily chng: 1,820 19.11%
Athex Composite Share Price Index Capitalisation (mill. €): 34,769.12	in Stock Options % daily chng: 731 0.00%
Daily change (mill. €): 687.55	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 35,622.05	Derivatives Contracts Volume: 61,461
Daily change: thou. € %: -6,551.43 -15.53%	Daily change: pieces %: -57,040 -48.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 74,086.32 -13.43%	YtD Avg Derivatives Contracts % chng prev year Avg: 70,436 7.19%
Blocks Transactions Value of Method 6-1 (thou. €): 1,182.03	Derivatives Trades Number: 2,447
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -760 -23.70%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,009 -7.91%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 69,741.53	Lending Total Open Interest: 842,518
Daily change: thou. pieces %: -25,335.01 -26.65%	Daily change: pieces %: 1,370 0.16%
YtD Avg Volume: thou. pieces % chng prev year Avg: 125,203.61 -34.98%	Lending Volume (Multilateral/Bilateral): 151,370
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,640.44	Daily change: pieces %: -793,183 -83.97%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,370
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 150,000
Securities' Trades Number with Block Trades Method 6-1: 14,635	Lending Trades Number: 6
Daily change: number %: -3,150 -17.71%	Daily change: thou. € %: -27 -81.82%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,185 -14.10%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



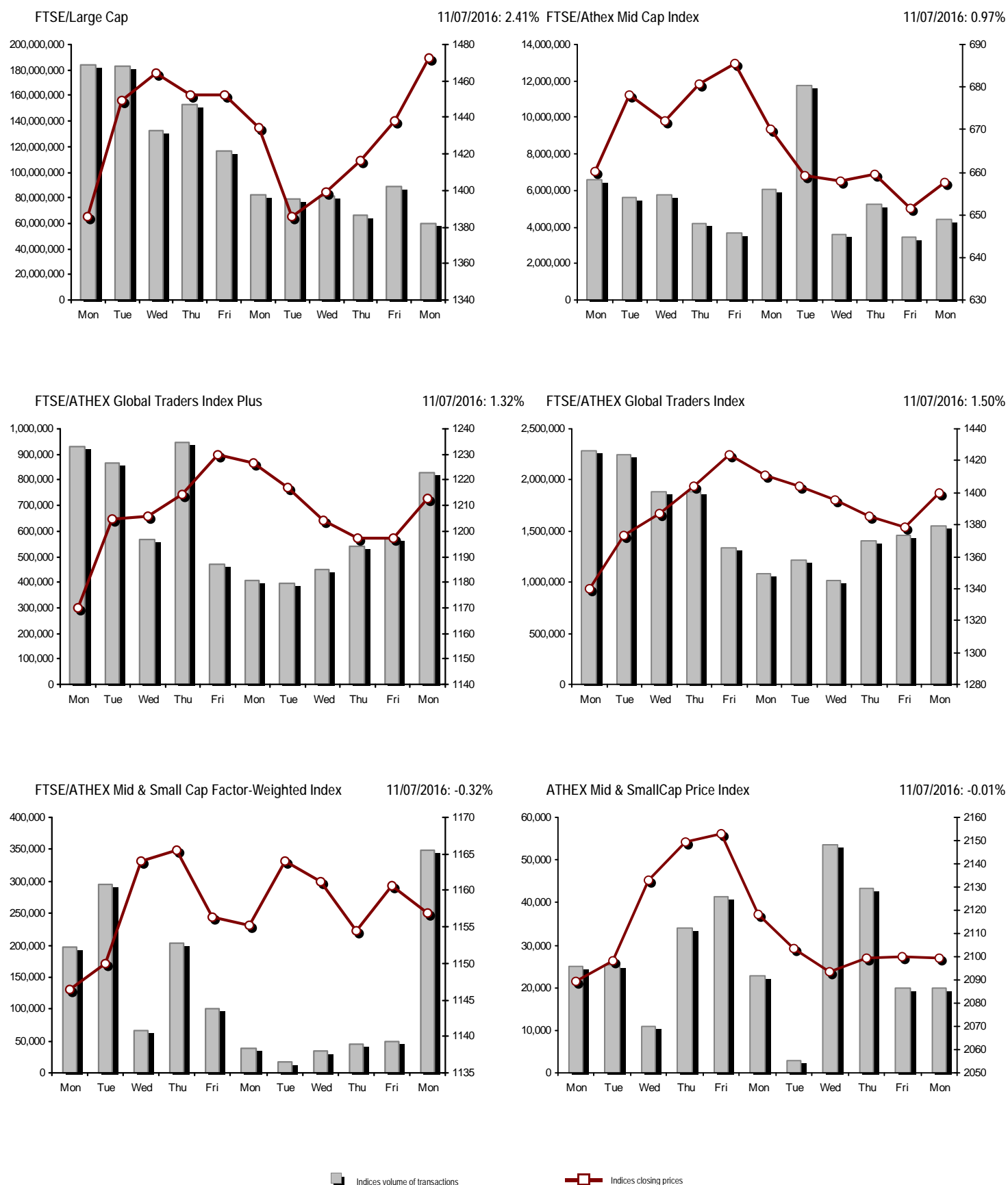
Athex Indices

Index name	11/07/2016	08/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	548.09 #	537.10	10.99	2.05%	535.30	548.09	420.82	658.99	-13.19% €
FTSE/Athex Large Cap	1,472.70 #	1,438.09	34.61	2.41%	1,432.96	1,472.70	1,075.20	1,868.90	-19.67% €
FTSE/Athex Mid Cap Index	657.73 #	651.41	6.32	0.97%	647.92	659.31	515.21	820.16	-19.44% €
FTSE/ATHEX-CSE Banking Index	528.85 #	506.74	22.11	4.36%	502.28	528.85	271.40	938.40	-40.71% €
FTSE/ATHEX Global Traders Index Plus	1,212.80 #	1,196.98	15.82	1.32%	1,194.56	1,212.80	1,031.55	1,388.54	-4.85% €
FTSE/ATHEX Global Traders Index	1,399.37 #	1,378.63	20.74	1.50%	1,372.32	1,399.37	1,129.41	1,579.62	-1.92% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,156.91 €	1,160.68	-3.77	-0.32%	1,153.15	1,162.99	1,066.64	1,261.08	-7.86% €
Greece & Turkey 30 Price Index	474.66 #	468.01	6.65	1.42%	471.14	474.96	396.10	527.12	2.25% #
ATHEX Mid & SmallCap Price Index	2,099.55 €	2,099.85	-0.30	-0.01%	2,081.04	2,109.41	1,848.24	2,213.61	-3.33% €
FTSE/Athex Market Index	361.48 #	353.13	8.35	2.36%	351.91	361.48	265.17	457.53	-19.66% €
FTSE Med Index	4,600.63 #	4,582.77	17.86	0.39%			4,396.47	5,530.53	-16.81% €
Athex Composite Index Total Return Index	830.87 #	814.21	16.66	2.05%	811.48	830.87	626.16	986.51	-11.55% €
FTSE/Athex Large Cap Total Return	2,070.90 #	2,022.24	48.66	2.41%			1,574.40	2,572.00	-18.11% €
FTSE/ATHEX Large Cap Net Total Return	617.81 #	603.29	14.52	2.41%	601.14	617.81	443.06	773.01	-18.23% €
FTSE/Athex Mid Cap Total Return	808.62 #	800.85	7.77	0.97%			669.55	1,008.35	-19.44% €
FTSE/ATHEX-CSE Banking Total Return Index	505.37 #	484.24	21.13	4.36%			318.40	895.04	-41.90% €
Greece & Turkey 30 Total Return Index	592.27 #	585.29	6.98	1.19%			0.00	660.49	2.88% #
Hellenic Mid & Small Cap Index	687.24 #	676.10	11.14	1.65%	674.47	687.24	560.15	786.32	-3.96% €
FTSE/Athex Banks	698.74 #	669.53	29.21	4.36%	663.63	698.74	358.60	1,239.80	-40.70% €
FTSE/Athex Financial Services	892.11 #	871.99	20.12	2.31%	868.52	898.36	634.69	1,179.09	-8.40% €
FTSE/Athex Industrial Goods & Services	1,520.04 #	1,487.51	32.53	2.19%	1,487.04	1,520.04	1,369.56	1,844.00	-16.70% €
FTSE/Athex Retail	2,656.36 #	2,571.61	84.75	3.30%	2,549.69	2,656.36	1,826.41	3,004.11	5.16% #
FTSE/ATHEX Real Estate	2,459.45 #	2,453.12	6.33	0.26%	2,417.06	2,482.78	2,154.15	2,621.31	1.63% #
FTSE/Athex Personal & Household Goods	5,665.92 #	5,547.64	118.28	2.13%	5,495.16	5,665.92	4,433.32	6,333.20	11.90% #
FTSE/Athex Food & Beverage	6,792.64 #	6,699.64	93.00	1.39%	6,684.56	6,815.15	5,952.97	7,376.68	-7.92% €
FTSE/Athex Basic Resources	1,706.89 #	1,689.29	17.60	1.04%	1,671.70	1,715.69	1,200.24	1,997.24	4.42% #
FTSE/Athex Construction & Materials	1,910.79 #	1,886.61	24.18	1.28%	1,880.83	1,914.59	1,500.04	2,343.14	1.73% #
FTSE/Athex Oil & Gas	2,241.88 €	2,245.36	-3.48	-0.15%	2,224.89	2,260.12	1,860.37	2,657.42	-7.05% €
FTSE/Athex Chemicals	6,855.19 ~	6,855.19	0.00	0.00%	6,855.19	6,904.50	6,190.46	7,375.62	0.63% #
FTSE/Athex Media	2,143.33 €	2,205.76	-62.43	-2.83%	2,143.33	2,205.76	1,373.39	2,247.37	45.07% #
FTSE/Athex Travel & Leisure	1,187.20 #	1,167.26	19.94	1.71%	1,158.22	1,187.20	982.74	1,426.44	-16.68% €
FTSE/Athex Technology	608.82 #	605.67	3.15	0.52%	600.67	613.18	489.05	639.30	6.44% #
FTSE/Athex Telecommunications	2,273.62 #	2,237.84	35.78	1.60%	2,235.09	2,287.39	1,802.93	2,669.99	-10.61% €
FTSE/Athex Utilities	1,462.60 #	1,414.53	48.07	3.40%	1,409.84	1,463.37	1,136.34	1,734.68	-12.71% €
Athex All Share Index	138.25 #	135.77	2.48	1.82%	138.25	138.25	113.39	165.22	-15.92% €
Hellenic Corporate Bond Index	104.00 €	104.15	-0.15	-0.15%			96.90	104.75	3.50% #
Hellenic Corporate Bond Price Index	95.23 €	95.38	-0.16	-0.16%			90.43	96.36	0.50% #

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 07/07/2016.

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	103	82	5	11	3	2
Gain / Lose / Same:	60 / 25 / 18	53 / 19 / 10	2 / 1 / 2	2 / 5 / 4	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	39,209.68	36,434.45	2,646.18	129.05		
Daily Average Trans/ons Value(thou.€)	74,086.32	73,949.07	150.07	11.65	22.14	15.50
Transactions Value	35,622.05	35,598.04	15.45	3.80	4.67	0.09
Main Board:	34,440.02	34,416.01	15.45	3.80	4.67	0.09
Blocks Board 6_2_3:	1,182.03	1,182.03	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	125,203,609	118,073,923	163,756	109,592	10,693	6,970,935
Transactions Volume	69,741,532	69,646,704	5,043	66,417	329	23,039
Main Board:	68,101,092	68,006,264	5,043	66,417	329	23,039
Blocks Board 6_2_3:	1,640,440	1,640,440	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	23,185	23,008	34	60	4	79
Number of Trades	14,635	14,547	28	46	5	9
Main Board:	14,633	14,545	28	46	5	9
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 1 / 2	7,783	62,577,316	21,709,501.54	60.94%
1700	- Basic Resources	5 / 0 / 0	305	65,889	190,596.10	0.54%
1300	- Chemicals	1 / 0 / 3	27	9,203	31,118.54	0.09%
2300	- Construction & Materials	5 / 3 / 3	1,055	472,185	3,654,994.40	10.26%
12000	- Financial Instruments	3 / 0 / 0	5	329	4,674.36	0.01%
8700	- Financial Services	2 / 0 / 0	807	4,491,582	966,313.85	2.71%
3500	- Food & Beverage	4 / 3 / 1	211	142,482	589,183.05	1.65%
4500	- Health Care	2 / 1 / 1	51	60,393	9,076.72	0.03%
2700	- Industrial Goods & Services	10 / 1 / 3	488	175,664	302,096.09	0.85%
8500	- Insurance	0 / 0 / 1	3	165	258.45	0.00%
5500	- Media	0 / 2 / 0	5	7,090	732.70	0.00%
500	- Oil & Gas	1 / 1 / 0	525	99,097	540,346.92	1.52%
3700	- Personal & Household Goods	6 / 3 / 1	405	122,069	1,072,833.02	3.01%
8600	- Real Estate	2 / 2 / 1	221	26,834	110,988.81	0.31%
5300	- Retail	3 / 0 / 0	151	24,339	429,631.76	1.21%
9500	- Technology	1 / 4 / 1	134	23,921	33,179.16	0.09%
6500	- Telecommunications	1 / 0 / 0	393	261,159	2,143,763.98	6.02%
5700	- Travel & Leisure	4 / 3 / 1	951	681,860	2,447,552.32	6.87%
7500	- Utilities	4 / 1 / 0	1,115	499,955	1,385,210.21	3.89%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.191	10.41% #	INTRALOT (CR)	0.881	-1.89% Ⓢ
ELLAKTOR (CR)	1.45	7.41% #	BANK OF GREECE (CR)	9.51	-1.45% Ⓢ
PPC (CR)	2.62	6.07% #	HELLENIC PETROLEUM (CR)	3.60	-1.10% Ⓢ
EUROBANK ERGASIAS (CR)	0.555	5.71% #	THESSALONIKA WATER & SEWERAGE	3.09	-0.32% Ⓢ
ALPHA BANK (CR)	1.70	4.94% #			
VIOHALCO SA/NV (CB)	1.25	4.17% #			
ATTICA BANK S.A. (CR)	0.080	3.90% #			
FOLLI FOLLIE (CR)	18.18	3.29% #			
NATIONAL BANK (CR)	0.193	3.21% #			
AEGEAN AIRLINES (CR)	6.80	2.87% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,350.03	4.94% #	NATIONAL BANK (CR)	24,803,184	3.21% #
NATIONAL BANK (CR)	4,705.97	3.21% #	PIRAEUS BANK (CR)	19,815,385	2.74% #
EUROBANK ERGASIAS (CR)	4,009.55	5.71% #	EUROBANK ERGASIAS (CR)	7,451,767	5.71% #
TITAN CEMENT (CR)	3,232.75	0.00% ↘	ALPHA BANK (CR)	5,646,197	4.94% #
PIRAEUS BANK (CR)	2,957.15	2.74% #	MARFIN INVESTMENT GROUP (CR)	4,375,380	1.87% #
OTE (CR)	2,143.76	1.60% #	BANK OF CYPRUS (CR)	3,585,706	1.38% #
OPAP (CR)	1,874.55	1.55% #	ATTICA BANK S.A. (CR)	1,244,845	3.90% #
PPC (CR)	1,154.33	6.07% #	PPC (CR)	454,308	6.07% #
JUMBO SA (CR)	810.55	2.33% #	INTRALOT (CR)	335,537	-1.89% Ⓢ
CC HBC AG (CR)	572.28	1.39% #	OPAP (CR)	289,115	1.55% #

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	387	2,882	6,449
FTSE/Athex Large Cap	387	2,882	6,449
Stock Futures	1,958	58,075	234,052
ALPHA BANK (CR)	515	11,115	12,657
CC HBC AG (CR)	0	0	119
CORINTH PIPEWORKS (CR)	1	2	1,090
ELLAKTOR (CR)	26	201	1,599
EUROBANK ERGASIAS (CR)	344	6,727	23,925
EYDAP S.A. (CR)	2	6	143
FOLLI FOLLIE (CR)	3	3	109
GEK TERNA (CR)	11	62	6,887
GRIVALIA PROPERTIES (CR)	4	15	43
HELLENIC EXCHANGES-A.S.E. (CR)	9	19	567
HELLENIC PETROLEUM (CR)	19	39	3,755
INTRALOT (CR)	0	0	534
JUMBO SA (CR)	17	59	209
MARFIN INVESTMENT GROUP (CR)	109	3,535	40,855
METKA (CR)	5	11	207
MOTOR OIL (CR)	8	34	324
MYTILINEOS HOLDINGS (CR)	32	60	2,383
NATIONAL BANK (CR)	378	23,359	60,771
OPAP (CR)	45	165	2,708
OTE (CR)	28	255	2,782
P.P.A. S.A. (CR)	7	12	624
PIRAEUS BANK (CR)	227	11,568	60,942
PPC (CR)	122	715	6,808
TERNA ENERGY (CR)	2	4	1,208
TITAN CEMENT (CR)	27	55	277
VIOHALCO SA/NV (CB)	17	54	2,526
Index Options	102	504	1,820
FTSE/Athex Large Cap	102	504	1,820
Stock Options	0	0	731
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
Total Derivatives Traded	2,447	61,461	243,052

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.002	---	↘ 0.002	08/07/2016	0.002	0.001	0.002	0.002	0.0079906225@0.001	21641194@0.002	---	2015	12,888	6		17.73	2,612,698.04	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	---	↘ 0.007	08/07/2016	0.007	0.007	0.007	0.007	0.007547324@0.007	45496@0.008	---	2015	10,151	3		71.06	1,765,400.24	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	08/07/2016	---	---	---	---	---	---	9312398@0.001	---	2015	---	---		---	1,309,977.49	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.80	2.87	#	6.61	08/07/2016	6.65	6.61	6.80	6.80	6.71	200@6.76	500@6.81	8.95	2015	38,301	265	256,930.58	485,636.28	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.516	---	↘	0.516	08/07/2016	---	---	---	---	---	300@0.517	200@0.566	---	2015	---	---	---	5,767.85	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.70	4.94	#	1.62	08/07/2016	1.66	1.59	1.70	1.70	1.66	2000@1.68	20125@1.71	---	2015	5,646,197	1,948	9,350,025.23	2,612,698.04	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.133	15.65	#	0.115	08/07/2016	0.134	0.120	0.135	0.133	0.129	99@0.086	1507@0.133	---	2015	6,677	25	861.94	2,928.16	0.114	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	↘	12.03	08/07/2016	---	---	---	---	---	10@11.93	---	---	2015	---	---	---	5,023.82	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.360	---	↘	0.360	08/07/2016	---	---	---	---	---	500@0.326	2500@0.369	6.13	2015	---	---	---	9,450.73	0.290	0.398	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.740	---	↘	0.740	08/07/2016	---	---	---	---	---	---	1052@0.690	---	2015	---	---	---	64,184.63	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.080	3.90	#	0.077	08/07/2016	0.079	0.075	0.081	0.080	0.078	62439@0.079	252239@0.080	---	2015	1,244,845	194	97,453.34	187,148.27	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	---	↘	1.07	08/07/2016	---	---	---	---	---	---	395@0.980	---	2015	---	---	---	16,371.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.103	-2.83	€	0.106	08/07/2016	0.106	0.103	0.106	0.103	0.104	500@0.075	3500@0.098	---	2015	7,050	4	730.30	4,963.05	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.20	---	↘	11.20	08/07/2016	---	---	---	---	---	2000@11.20	10@11.99	8.95	2015	---	---	---	136,794.00	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.147	1.38	#	0.145	08/07/2016	0.146	0.144	0.147	0.147	0.145370000@0.145	60559@0.147	---	2015	3,585,706	133	520,875.37	1,311,672.85	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)	9.51	-1.45	€	9.65	08/07/2016	9.50	9.36	9.70	9.51	9.51	134@9.48	50@9.65	---	---	7,193	58	68,391.04	188,915.07	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	↘	0.280	08/07/2016	---	---	---	---	---	---	500@0.288	---	2015	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.179	---	↘	0.179	08/07/2016	---	---	---	---	---	---	141@0.179	---	2015	---	---	---	2,835.79	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.273	-5.54	€	0.289	08/07/2016	0.277	0.273	0.277	0.273	0.275	150@0.267	100@0.281	---	2015	500	4	137.50	4,317.77	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	18.23	1.39	#	17.98	08/07/2016	17.98	17.94	18.29	18.23	18.19	50@17.96	3074@18.23	---	---	31,461	93	572,277.80	6,712,346.12	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.106	-0.93	€	0.107	08/07/2016	0.103	0.103	0.107	0.106	0.103	4500@0.101	1596@0.106	---	2015	10,001	8	1,030.11	10,719.12	0.067	0.145	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.727	0.55	#	0.723	08/07/2016	0.716	0.703	0.730	0.727	0.717	500@0.721	350@0.732	28.10	2015	10,720	45	7,686.18	90,271.74	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.137	---	↘	0.137	08/07/2016	---	---	---	---	---	1000@0.140	3374@0.150	48.74	2015	---	---	---	1,357.33	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.00	---	↘	4.00	08/07/2016	4.04	4.00	4.04	4.00	4.01	312@4.00	500@4.20	13.42	2015	6,963	13	27,912.00	164,275.20	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.79	---	↘	2.79	08/07/2016	2.79	2.79	2.79	2.79	2.79	100@2.67	94@2.79	---	2015	100	2	279.00	41,850.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.100	-7.41	€	0.108	08/07/2016	0.100	0.100	0.100	0.100	0.100	3584@0.095	3000@0.105	---	2015	3,500	1	350.00	3,472.00	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.380	---	↘	0.380	08/07/2016	---	---	---	---	---	---	---	0.61	2015	---	---	---	1,471.79	0.369	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.469	---	↘	0.469	08/07/2016	---	---	---	---	---	---	450@0.479	14.81	2015	---	---	---	5,276.25	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	↘	0.130	08/07/2016	---	---	---	---	---	---	1200@0.138	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.570	---	↘	0.570	08/07/2016	---	---	---	---	---	---	1001@0.560	---	2015	---	---	---	10,507.95	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.146	---	↘	0.146	08/07/2016	---	---	---	---	---	200@0.132	500@0.158	---	2015	---	---	---	4,633.24	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.750	---	↘	0.750	08/07/2016	---	---	---	---	---	200@0.675	500@0.749	6.58	2015	---	---	---	17,871.10	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.45	7.41	#	1.35	08/07/2016	1.35	1.33	1.45	1.45	1.40	1000@1.44	20109@1.45	---	2015	222,360	251	311,087.93	256,651.90	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.699	0.87	#	0.693	08/07/2016	0.698	0.698	0.699	0.699	0.699	3000@0.671	590@0.696	7.52	2015	1,000	2	698.95	57,784.23	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.953	0.85	#	0.945	08/07/2016	0.953	0.953	0.953	0.953	0.953	60@0.883	500@0.904	17.01	2015	110	1	104.83	25,473.87	0.840	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	↘	1.29	08/07/2016	---	---	---	---	---	---	494@1.27	25.64	2015	---	---	---	18,125.75	0.990	1.39	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	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	2.10	---	↘	2.10	08/07/2016	---	---	---	---	75@1.78	63@2.09	16.74	2015	---	---	---	6,945.75	0.327	0.504	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.555	5.71	#	0.525	08/07/2016	0.531	0.524	0.555	0.555	0.538 2200@0.551	13000@0.556	---	2015	7,451,767	2,000	4,009,551.01	1,213,229.31	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.885	3.75	#	0.853	08/07/2016	0.860	0.830	0.894	0.870	0.867 800@0.690	81@0.889	---	2015	530	18	459.44	7,631.55	0.719	1.74	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.65	---	↘	1.65	08/07/2016	1.53	1.53	1.65	1.65	1.57 50@1.56	242@1.65	4.12	2015	165	3	258.45	45,381.07	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.189	---	↘	0.189	08/07/2016	---	---	---	---	2850@0.136	999@0.222	11.38	2015	---	---	---	2,584.23	0.120	0.307	3577	
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.78	2.12	#	5.66	08/07/2016	5.66	5.60	5.78	5.78	5.72 700@5.73	150@5.79	14.09	2015	36,020	175	206,076.19	615,570.00	3.60	6.04	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.595	---	↘	0.595	08/07/2016	---	---	---	---	---	500@0.570	26.29	2015	---	---	---	31,416.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.170	---	↘	0.170	08/07/2016	---	---	---	---	---	2690@0.153	---	2015	---	---	---	1,734.61	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.88	7.86	#	2.67	08/07/2016	2.88	2.88	2.88	2.88	2.88	300@2.41	7.66	2015	1	1	2.88	33,753.67	2.10	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.500	---	↘	0.500	08/07/2016	---	---	---	---	500@0.451	---	---	2015	---	---	---	2,090.73	0.500	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.18	3.29	#	17.60	08/07/2016	17.67	17.45	18.18	18.18	17.88 2@17.86	315@18.20	---	2015	24,029	149	429,521.46	1,217,118.46	12.50	20.68	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	0.87	#	3.47	08/07/2016	3.52	3.42	3.52	3.50	3.47 300@3.44	403@3.50	---	2015	2,241	17	7,766.15	178,473.13	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.288	---	↘	0.288	08/07/2016	---	---	---	---	3700@0.202	4000@0.373	28.19	2015	---	---	---	4,053.99	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.85	1.09	#	1.83	08/07/2016	1.83	1.81	1.88	1.85	1.84 700@1.84	249@1.87	11.62	2015	50,749	124	93,401.93	191,333.09	1.05	2.10	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.04	---	↘	5.04	08/07/2016	---	---	---	---	---	33@5.50	16.70	2015	---	---	---	42,430.50	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)	0.330	-2.66	€	0.359	# 08/07/2016	0.360	0.301	0.370	0.330	0.363 400@0.332	100@0.364	13.88	2015	7,990	8	2,896.59	7,939.80	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)	7.95	1.92	#	7.80	08/07/2016	7.81	7.79	8.00	7.85	7.90 70@7.84	90@7.93	25.06	2015	32,084	39	253,398.00	276,429.31	6.56	9.80	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.36	0.14	#	7.35	08/07/2016	7.45	7.21	7.45	7.36	7.32 499@7.29	173@7.36	13.83	2015	4,341	89	31,760.96	745,273.60	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.310	---	↘	0.310	08/07/2016	---	---	---	---	---	1000@0.312	---	2015	---	---	---	2,585.63	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.306	2.34	#	0.299	08/07/2016	0.299	0.281	0.317	0.287	0.285 139@0.287	1@0.294	---	2015	1,203	33	342.33	30,991.57	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.568	1.43	#	0.560	08/07/2016	0.540	0.535	0.590	0.568	0.562 500@0.551	381@0.568	---	2015	30,722	36	17,272.12	16,782.33	0.530	0.813	2733	
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.27	2.40	#	4.17	08/07/2016	4.22	4.15	4.29	4.27	4.24 300@4.25	3202@4.26	21.68	2015	116,202	243	492,539.55	279,123.76	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.60	-1.10	€	3.64	08/07/2016	3.64	3.58	3.66	3.60	3.62 646@3.60	209@3.62	39.95	2015	67,884	309	245,478.74	1,100,286.67	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	---	↘	0.152	08/07/2016	0.149	0.147	0.157	0.155	0.150 250@0.152	18382@0.155	---	2015	58,466	43	8,765.93	46,471.33	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.501	1.01	#	0.496	08/07/2016	0.510	0.501	0.512	0.501	0.501 500@0.465	1630@0.501	---	2015	372	4	186.39	32,786.00	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	↘	0.959	08/07/2016	---	---	---	---	---	440@0.864	-(6)-	2015	---	---	---	7,958.23	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.990	---	↘	0.990	08/07/2016	---	---	---	---	---	500@0.955	1100@0.990	27.24	2015	---	---	---	28,294.30	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	08/07/2016	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.479	3.01	#	0.465	08/07/2016	0.479	0.479	0.479	0.479	0.479 100@0.432	500@0.479	---	2015	401	6	192.08	9,857.04	0.405	0.594	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	---	↘	0.199	08/07/2016	---	---	---	---	---	380@0.180	---	2015	---	---	---	2,235.41	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	08/07/2016	---	---	---	---	---	6881@0.061	---	2015	---	---	---	2,529.46	0.061	0.093	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154	08/07/2016	---	---	---	---	---	383@0.139	---	2015	---	---	---	2,529.46	0.154	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.440	---	↘	0.440	08/07/2016	---	---	---	---	---	198@0.396	87@0.439	---	2015	---	---	---	10,187.87	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.281	-1.75	€	0.286	08/07/2016	0.281	0.279	0.287	0.281	0.281 240@0.280	1300@0.285	---	2015	15,675	41	4,406.43	37,380.30	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.881	-1.89	€	0.898	08/07/2016	0.881	0.862	0.900	0.881	0.898 40@0.880	999@0.868	---	2015	335,537	52	301,169.69	140,045.28	0.820	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.370	-1.07	€	0.374	08/07/2016	0.375	0.355	0.375	0.370	0.362 100@0.361	350@0.369	---	2015	9,300	26	3,369.45	28,732.29	0.208	0.490	2357	
136,059,759	0.880	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.00	2.33	#	10.75	08/07/2016	10.95	10.64	11.02	11.00	10.94											

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																													
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	↘	3.60	08/07/2016	---	---	---	---	300@3.51	783@3.65	10.33	2015	---	---	---	52,847.25	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	↘	0.247	08/07/2016	---	---	---	---	---	445@0.246	---	2015	---	---	---	3,261.08	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.432	---	↘	0.432	08/07/2016	---	---	---	---	---	1000@0.432	53.79	2015	---	---	---	3,281.11	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.54	---	↘	1.54	08/07/2016	---	---	---	---	100@1.49	500@1.58	18.58	2015	---	---	---	36,419.00	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	0.36	#	0.279	08/07/2016	0.280	0.280	0.280	0.280	50@0.262	7500@0.263	---	2015	50	1	14.00	11,261.38	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.266	---	↘	0.266	08/07/2016	---	---	---	---	---	500@0.247	---	2015	---	---	---	5,645.67	0.167	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.24	2.86	#	3.15	08/07/2016	3.24	3.24	3.24	3.24	70@3.13	200@3.20	---	2015	5	1	16.20	44,020.26	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.397	-2.70	⬇	0.408	08/07/2016	0.410	0.376	0.410	0.397	0.397	220@0.377	164@0.395	---	2015	6,413	19	2,546.34	11,703.56	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	---	↘	1.59	08/07/2016	1.59	1.59	1.59	1.59	1.59	200@1.54	1387@1.59	13.68	2015	250	2	397.50	52,573.57	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	---	↘	0.240	08/07/2016	---	---	---	---	---	2000@0.240	---	2015	---	---	---	3,793.15	0.203	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.52	0.80	#	2.50	08/07/2016	2.50	2.50	2.52	2.52	2.51	621@2.50	500@2.54	9.64	2015	1,000	2	2,510.00	59,773.28	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.24	0.47	#	4.22	08/07/2016	4.26	4.19	4.28	4.24	4.24	900@4.23	203@4.24	---	2015	18,085	116	76,651.27	338,020.33	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.60	2.03	#	17.25	08/07/2016	17.60	17.60	17.60	17.60	17.60	50@16.65	100@17.10	80.09	2015	10	1	176.00	376,006.40	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	↘	0.570	08/07/2016	---	---	---	---	---	1000@0.590	---	2015	---	---	---	3,385.38	0.570	0.638	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.420	---	↘	0.420	08/07/2016	---	---	---	---	---	722@0.419	---	2015	---	---	---	1,990.80	0.419	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	---	↘	1.60	08/07/2016	---	---	---	---	---	51@1.50	1000@1.60	46.76	2015	---	---	---	27,400.10	1.35	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.109	1.87	#	0.107	08/07/2016	0.110	0.106	0.111	0.109	0.108	47820@0.108	77350@0.110	---	2015	4,375,380	564	473,774.30	102,406.67	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.238	---	↘	0.238	08/07/2016	---	---	---	---	---	---	---	2015	---	---	---	2,337.01	0.162	0.345	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.70	9.19	#	5.22	08/07/2016	5.70	5.70	5.70	5.70	5.70	100@5.12	69@5.30	0.55	2015	3	1	17.10	2,671.59	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.18	2.43	#	7.01	08/07/2016	6.95	6.92	7.18	7.18	7.08	72@7.13	864@7.18	21.55	2015	7,265	75	51,410.09	373,005.31	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	↘	1.00	08/07/2016	1.00	1.00	1.00	1.00	1.00	1000@0.900	400@1.10	---	2015	1,000	1	1,000.00	10,500.00	0.705	1.03	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘	1.59	08/07/2016	---	---	---	---	---	1650@1.44	15.33	2015	---	---	---	10,653.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.054	---	↘	0.054	08/07/2016	---	---	---	---	---	4000@0.049	---	2015	---	---	---	334.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.50	1.45	#	3.45	08/07/2016	3.40	3.40	3.50	3.50	3.48	150@3.42	2109@3.50	21.49	2015	3,526	39	12,252.00	43,459.50	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.320	5.26	#	0.304	08/07/2016	0.320	0.320	0.320	0.320	0.320	700@0.229	2340@0.320	11.68	2015	10	1	3.20	3,744.00	0.263	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	9.45	0.32	#	9.42	08/07/2016	9.50	9.33	9.50	9.45	9.45	500@9.42	1853@9.45	5.21	2015	31,213	216	294,868.18	1,046,899.16	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.88	1.04	#	3.84	08/07/2016	3.87	3.80	3.90	3.88	3.84	61@3.86	1500@3.89	---	2015	47,286	201	181,688.55	453,633.54	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	↘	0.350	08/07/2016	---	---	---	---	---	2000@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	↘	1.24	08/07/2016	---	---	---	---	---	17160@1.12	---	2015	---	---	---	5,591.64	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	---	↘	0.119	08/07/2016	---	---	---	---	---	800@0.108	---	2015	---	---	---	1,369.70	0.119	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.832	---	↘	0.832	08/07/2016	---	---	---	---	---	32@0.833	8.66	2015	---	---	---	5,274.88	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.193	3.21	#	0.187	08/07/2016	0.191	0.185	0.194	0.193	0.190	100@0.192	531341@0.193	---	2015	24,803,184	1,732	4,705,966.56	1,765,400.24	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	-9.09	⬇	0.066	08/07/2016	0.060	0.060	0.060	0.060	0.060	560@0.060	200@0.070	---	2015	40	1	2.40	1,436.12	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.218	---	↘	0.218	08/07/2016	---	---	---	---	---	820@0.202	430@0.234	9.16	2015	---	---	---	6,070.86	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.191	10.41	#	0.173	08/07/2016	0.190	0.176	0.195	0.191	0.188	1025@0.190	1000@0.193	0.27	2015	59,030	66	11,096.67	55,634.88	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	6.55	1.55	#	6.45	08/07/2016	6.48	6.39	6.55	6.55	6.48	720@6.45	12762@6.56	9.90	2015	289,115	601	1,874,551.06	2,089,450.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.26	1.60	#	8.13	08/07/2016	8.13	8.12	8.31	8.26	8.21	245@8.16	107957@8.26	43.72	2015	261,159	393	2,143,763.98	4,048,642.21	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.72	2.17	#	12.45	08/07/2016	12.45	12.45	12.80	12.72	12.69	20@12.62	354@									

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																												
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.215	---	↘ 0.215	08/07/2016	---	---	---	---	---	---	---	2015	---	---	---	1,068.87	0.179	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.02	2.00	# 1.00	08/07/2016	1.00	0.980	1.04	1.04	1.00	200@1.01	225@1.04	3.21	2015	925	5	929.00	4,032.15	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.108	-5.26	€ 0.114	08/07/2016	0.118	0.103	0.118	0.108	0.106	---	74@0.108	---	2015	3,101	24	327.51	5,486.12	0.103	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.65	---	↘ 3.65	08/07/2016	3.59	3.56	3.65	3.65	3.64	100@3.62	365@3.67	34.23	2015	2,244	23	8,171.40	25,806.96	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.150	2.74	# 0.146	08/07/2016	0.150	0.145	0.153	0.150	0.149	54300@0.149	242436@0.150	---	2015	19,815,385	1,709	2,957,150.20	1,309,977.49	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.10	---	↘ 4.10	08/07/2016	4.13	3.98	4.13	4.10	4.06	170@4.01	184@4.02	13.50	2015	4,026	44	16,326.57	90,528.00	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.62	6.07	# 2.47	08/07/2016	2.48	2.45	2.63	2.62	2.54	300@2.60	3947@2.63	---	2015	454,308	850	1,154,332.07	607,840.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.425	---	↘ 0.425	08/07/2016	---	---	---	---	---	500@0.409	500@0.424	---	2015	---	---	---	5,020.18	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.254	-5.93	€ 0.270	08/07/2016	0.296	0.254	0.297	0.254	0.277	---	50@0.243	---	2015	111	4	30.76	6,945.66	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.46	---	↘ 4.46	08/07/2016	---	---	---	---	---	200@4.36	862@4.73	---	2015	---	---	---	53,352.50	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.304	-0.33	€ 0.305	08/07/2016	0.300	0.300	0.329	0.303	0.304	351@0.303	---	---	2015	3,907	9	1,189.50	17,460.20	0.280	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.357	7.86	# 0.331	08/07/2016	0.357	0.357	0.357	0.357	0.357	---	700@0.350	11.47	2015	300	1	107.10	7,953.96	0.169	0.383	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.22	1.83	# 2.18	08/07/2016	2.29	2.11	2.29	2.22	2.18	50@2.19	550@2.21	9.49	2015	110	6	239.61	16,650.00	1.75	2.39	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.099	-16.81	€ 0.119	08/07/2016	0.108	0.099	0.108	0.099	0.102	900@0.104	1207@0.120	---	2015	1,633	5	166.17	5,154.66	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.168	14.29	# 0.147	08/07/2016	0.159	0.159	0.168	0.168	0.165	2000@0.151	1000@0.170	---	2015	6,823	7	1,127.27	34,311.51	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.730	---	↘ 0.730	08/07/2016	---	---	---	---	---	300@0.657	---	5.56	2015	---	---	---	4,713.27	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	08/07/2016	---	---	---	---	---	---	1670@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.588	1.21	# 0.581	08/07/2016	0.670	0.573	0.670	0.585	0.608	1@0.630	7@0.628	---	2015	341	22	207.38	23,927.69	0.556	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.54	0.79	# 2.52	08/07/2016	2.54	2.50	2.55	2.54	2.53	366@2.54	782@2.55	-(6)-	2015	4,686	46	11,863.07	277,658.58	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	3.09	-0.32	€ 3.10	08/07/2016	3.20	3.05	3.20	3.09	3.11	300@3.06	200@3.10	8.28	2015	3,941	42	12,239.93	112,167.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	---	↘ 1.39	08/07/2016	1.39	1.39	1.40	1.39	1.39	5030@1.37	531@1.40	-(6)-	2015	2,030	11	2,822.71	62,681.52	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	17.50	---	↘ 17.50	08/07/2016	17.50	17.46	17.58	17.50	17.50	50@17.48	39972@17.50	24.63	2015	184,736	630	3,232,750.93	1,444,057.03	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.61	0.96	# 12.49	08/07/2016	12.49	12.49	12.85	12.49	12.72	500@12.14	20@12.69	17.74	2015	920	12	11,700.10	1,444,057.03	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.40	0.05	# 19.39	08/07/2016	19.60	19.00	19.60	19.40	19.18	3@19.04	62@19.39	10.92	2015	447	15	8,572.39	195,552.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.070	-5.40	€ 0.074	08/07/2016	0.053	0.053	0.070	0.070	0.069	1510@0.060	2501@0.070	---	2015	515	2	35.78	1,093.91	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.097	---	↘ 0.097	08/07/2016	---	---	---	---	---	300@0.088	1799@0.106	---	2015	---	---	---	1,824.57	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.25	4.17	# 1.20	08/07/2016	1.22	1.22	1.25	1.25	1.23	2028@1.24	739@1.25	---	---	103,027	223	126,761.70	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.958	---	↘ 0.958	08/07/2016	---	---	---	---	---	500@0.778	100@0.963	---	2015	---	---	---	4,759.92	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	↘ 1.27	08/07/2016	---	---	---	---	---	---	300@1.32	---	2015	---	---	---	8,032.75	0.700	1.27	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap		14.65	3.68	# 14.13	08/07/2016	14.30	14.30	14.65	14.65	14.31	200@13.10	24@14.65	---	---	---	325	3	4,650.00	---	1.13	17.07	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF		6.48	1.25	# 6.40	08/07/2016	6.48	6.48	6.48	6.48	6.48	---	---	---	---	---	2	1	12.96	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.70	1.42	# 5.62	08/07/2016	5.70	5.70	5.70	5.70	5.70	---	---	---	---	---	2	1	11.40	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		4.68	-15.22	€ 5.52	08/07/2016	4.68	4.68	4.68	4.68	4.68	80@4.60	100@4.75	23.64	2015	249	4	1,165.32	65,520.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)		3.79	2.43	# 3.70	08/07/2016	3.79	3.78	3.80	3.79	3.79	150@3.73	280@3.78	---	2015	3,480	17	13,180.31	242,181.00	2.90	3.80	5753

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]
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.030	---	0.030	08/07/2016	---	---	---	---	7000@0.024	---	---	2015	---	---	---	4,039.59	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.05	---	1.05	08/07/2016	1.05	1.05	1.05	1.05	1097@1.02	1000@1.08	-(6)-	2015	62	1	65.10	201,243.34	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.94	---	9.94	08/07/2016	---	---	---	---	80@9.20	559@10.00	61.46	2015	---	---	---	133,240.13	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	266.50	---	266.50	08/07/2016	---	---	---	---	1@244.00	1@266.00	13.77	2015	---	---	---	735,540.00	227.20	267.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	08/07/2016	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.65	---	3.65	08/07/2016	---	---	---	---	300@3.65	900@4.38	18.76	2015	---	---	---	932,555.05	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.815	0.37	# 0.812	08/07/2016	0.815	0.815	0.815	0.815	1810@0.815	200@0.959	---	2015	1,000	3	815.00	18,742.45	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	08/07/2016	---	---	---	---	---	6500@0.419	3.43	2015	---	---	---	8,068.68	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.880	---	0.880	08/07/2016	0.880	0.880	0.880	0.880	300@0.710	182@0.880	---	2015	252	3	221.76	48,301.65	0.611	1.25	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.165	---	0.165	08/07/2016	0.165	0.165	0.165	0.165	25@0.165	10@0.198	---	2015	30	3	4.95	2,145.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	08/07/2016	---	---	---	---	3000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	08/07/2016	---	---	---	---	---	---	54.38	2015	---	---	---	16,089.13	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	08/07/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	16,089.13	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	-1.18	€ 0.085	08/07/2016	0.085	0.069	0.085	0.069	0.084 1000@0.069	300@0.080	35.14	2015	5,354	6	449.47	16,089.13	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	08/07/2016	---	---	---	---	705@0.007	---	---	2015	---	---	---	141.79	0.007	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.100	-10.71	€ 0.112	08/07/2016	0.100	0.100	0.100	0.100	0.100	97@0.095	---	2015	200	1	20.00	1,757.98	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	---	0.064	08/07/2016	---	---	---	---	6000@0.052	---	---	2015	---	---	---	258.24	0.061	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.049	---	0.049	08/07/2016	---	---	---	---	---	5500@0.040	0.15	2015	---	---	---	694.48	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	08/07/2016	---	---	---	---	---	15@0.232	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.147	---	0.147	08/07/2016	---	---	---	---	700@0.118	7606@0.176	---	2015	---	---	---	582.31	0.147	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	08/07/2016	---	---	---	---	---	49@3.18	---	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)	0.009	---	0.009	08/07/2016	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	08/07/2016	---	---	---	---	19953@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.312	-19.59	€ 0.388	08/07/2016	0.312	0.312	0.312	0.312	1250@0.314	990@0.464	---	2015	83	2	25.90	34,350.32	0.289	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.140	---	0.140	08/07/2016	0.140	0.135	0.140	0.139	0.140 4180@0.135	9150@0.139	---	2015	13,675	5	1,909.13	7,083.14	0.129	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	08/07/2016	0.011	0.011	0.011	0.011	1000@0.010	4977@0.011	---	2015	5,000	4	55.00	851.14	0.006	0.013	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	08/07/2016	---	---	---	---	3000@0.074	---	---	2015	---	---	---	116.84	0.075	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	---	0.048	08/07/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	804.13	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.029	-19.44	€ 0.036	08/07/2016	0.030	0.029	0.030	0.029	0.029	10000@0.038	---	2015	38,095	17	1,107.86	804.13	0.025	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.144	---	0.144	08/07/2016	---	---	---	---	---	100@0.140	---	2015	---	---	---	1,026.03	0.090	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.078	-2.50	€ 0.080	08/07/2016	0.089	0.065	0.089	0.065	0.078 4300@0.065	62366@0.080	---	2015	1,550	3	121.15	3,984.32	0.065	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	08/07/2016	---	---	---	---	1299@0.033	---	---	2015	---	---	---	309.38	0.040	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.650	5.01	# 0.619	08/07/2016	0.650	0.650	0.650	0.650	0.650	563@0.650	1.78	2015	5	1	3.25	2,872.75	0.321	0.650	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.130	---	0.130	08/07/2016	---	---	---	---	---	2000@0.130	---	2015	---	---	---	2,630.07	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	---	0.218	08/07/2016	---	---	---	---	---	2500@0.204	---	2015	---	---	---	3,263.01	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.133	---	0.133	08/07/2016	---	---	---	---	---	40066@0.107	---	2015	---	---	---	2,493.75	0.040	0.136	5557

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]
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.010	11.11 #	0.009 08/07/2016	0.010	0.010	0.010	0.010	0.010	9900@0.010	---	---	2015	100	1	1.00	653.26	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.580	---	0.580 08/07/2016	---	---	---	---	---	---	3380@0.580	---	2015	---	---	---	4,590.40	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367 08/07/2016	---	---	---	---	---	---	1327@0.360	---	2015	---	---	---	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	---	0.250 08/07/2016	---	---	---	---	---	---	69245@0.238	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	---	0.120 08/07/2016	---	---	---	---	---	---	3010@0.144	---	2015	---	---	---	1,966.01	0.006	0.120	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	---	0.096 08/07/2016	---	---	---	---	---	---	1000@0.112	---	2015	---	---	---	1,266.40	0.046	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006 08/07/2016	---	---	---	---	---	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 08/07/2016	---	---	---	---	---	---	19880@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)	0.043	---	0.043 08/07/2016	0.043	0.041	0.043	0.041	0.043	6675@0.041	3790@0.051	---	2015	2,325	3	99.33	1,045.73	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 08/07/2016	---	---	---	---	---	---	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 08/07/2016	---	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,431.97	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
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533

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																											
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↘ 0.540 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	↘ 0.780 # 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
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.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
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.

Shares' Notes

Code	Note text
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.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
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.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (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.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
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.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	40,440	8.26	334,034.40	10:37:11	20
EUROBANK ERGASIAS (CR)	1,600,000	0.530	848,000.00	10:37:45	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.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/07/2016	25,000	294,878	---	---	294,878	1,879,116.00	6.3725	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/07/2016	5,000	619,082	---	---	619,082	8,898,726.00	14.3741	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	11/07/2016	25,000	388,550	---	---	388,550	2,182,730.00	5.6176	---	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 attached		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			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	21/06/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	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
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
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
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.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
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						
6, DRAGATSANIOU 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 TSARIGRADSKOJ 39	+35928115051	+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 STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
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, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
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
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)													
1,472.70	1,432.96	1,472.70	2.41%	July 2016	1,460.00	1,470.00	1,434.00	1,466.50	1,466.50	---	---	1,465.00	1,709.00	1,358.75	225	1,608	4,781
				August 2016	1,468.00	1,470.00	1,432.00	1,470.00	1,470.00	---	---	1,466.00	1,706.00	1,363.00	152	1,114	1,586
				September 2016	1,438.00	1,468.00	1,434.00	1,468.00	1,468.00	---	---	1,464.75	1,468.00	---	10	160	82
				December 2016	---	---	---	---	1,451.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,458.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,465.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.70	1.59	1.70	4.94%	September 2016	1.64	1.71	1.60	1.71	1.71	---	---	1.68	2.74	---	515	11,115	12,653
				December 2016	---	---	---	---	1.63	---	---	1.65	---	1.87	---	---	4
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.29	17.94	18.23	1.39%	September 2016	---	---	---	---	18.05	---	---	17.97	18.44	---	---	---	119
				December 2016	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.32	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.730	0.703	0.727	0.55%	September 2016	0.724	0.724	0.724	0.724	0.724	---	---	0.725	0.948	---	1	2	1,090
				December 2016	---	---	---	---	0.729	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.733	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.737	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.33	1.45	7.41%	September 2016	1.35	1.44	1.35	1.44	1.44	---	---	1.42	1.59	---	26	201	1,599
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.555	0.524	0.555	5.71%	September 2016	0.535	0.557	0.523	0.553	0.553	---	---	0.548	1.13	---	344	6,727	23,925
				December 2016	---	---	---	---	0.530	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.535	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.60	5.78	2.12%	September 2016	5.63	5.72	5.63	5.72	5.72	---	---	5.57	5.95	---	2	6	143
				December 2016	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.77	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.18	17.45	18.18	3.29%	September 2016	17.60	17.92	17.60	17.92	17.92	---	---	18.08	20.13	---	3	3	109
				December 2016	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	17.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.81	1.85	1.09%	September 2016	1.84	1.86	1.84	1.86	1.86	---	---	1.85	2.08	---	11	62	6,887
				December 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---

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)													
7.45	7.21	7.36	0.14%	September 2016	7.33	7.33	7.24	7.29	7.29	---	---	7.35	7.69	---	4	15	43
				December 2016	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.29	4.15	4.27	2.40%	September 2016	4.24	4.28	4.20	4.28	4.28	---	---	4.27	4.28	4.13	9	19	567
				December 2016	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.25	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.58	3.60	-1.10%	September 2016	3.63	3.67	3.60	3.62	3.62	---	---	3.58	4.25	---	19	39	3,750
				December 2016	---	---	---	---	3.67	---	---	3.55	3.89	---	---	---	5
				March 2017	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.71	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.900	0.862	0.881	-1.89%	September 2016	---	---	---	---	0.901	---	---	0.894	1.15	---	---	---	534
				December 2016	---	---	---	---	0.906	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.915	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.02	10.64	11.00	2.33%	September 2016	10.85	10.85	10.50	10.85	10.85	---	---	10.85	11.90	---	17	59	209
				December 2016	---	---	---	---	10.85	---	---	10.71	11.69	---	---	---	---
				March 2017	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.95	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.111	0.106	0.109	1.87%	September 2016	0.112	0.113	0.107	0.110	0.110	---	---	0.109	0.224	---	109	3,535	40,705
				December 2016	---	---	---	---	0.108	---	---	0.107	0.118	---	---	---	150
				March 2017	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.109	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.92	7.18	2.43%	September 2016	6.96	7.10	6.96	7.10	7.10	---	---	7.24	7.88	---	5	11	207
				December 2016	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.50	9.33	9.45	0.32%	September 2016	9.40	9.52	9.37	9.45	9.45	---	---	9.41	11.10	---	8	34	324
				December 2016	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.60	---	---	---	---	---	---	---	---

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)													
3.90	3.80	3.88	1.04%	September 2016	3.85	3.91	3.81	3.91	3.91	---	---	3.90	4.45	---	32	60	2,383
				December 2016	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.194	0.185	0.193	3.21%	September 2016	0.193	0.194	0.184	0.193	0.193	---	---	0.193	0.334	---	378	23,359	60,771
				December 2016	---	---	---	---	0.189	---	---	0.194	0.268	---	---	---	---
				March 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.39	6.55	1.55%	September 2016	6.40	6.57	6.40	6.55	6.55	---	---	6.50	7.05	---	45	165	2,708
				December 2016	---	---	---	---	6.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.12	8.26	1.60%	September 2016	8.30	8.30	8.14	8.28	8.28	---	---	8.34	9.22	---	28	255	2,782
				December 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.80	12.45	12.72	2.17%	September 2016	12.48	12.66	12.48	12.60	12.60	---	---	13.14	13.64	---	7	12	624
				December 2016	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.69	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.145	0.150	2.74%	September 2016	0.154	0.154	0.145	0.150	0.150	---	---	0.151	0.307	---	226	11,518	60,794
				December 2016	0.151	0.151	0.151	0.151	0.151	---	---	0.151	0.250	---	1	50	148
				March 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.45	2.62	6.07%	September 2016	2.49	2.64	2.46	2.64	2.64	---	---	2.59	3.42	---	122	715	6,807
				December 2016	---	---	---	---	2.49	---	---	2.64	2.52	---	---	---	1
				March 2017	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.52	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.55	2.50	2.54	0.79%	September 2016	2.53	2.54	2.53	2.54	2.54	---	---	2.57	2.75	---	2	4	1,208
				December 2016	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.57	---	---	---	---	---	---	---	---

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)													
17.58	17.46	17.50	0.00%	September 2016	17.56	17.60	17.50	17.55	17.55	---	---	17.55	22.06	---	27	55	277
				December 2016	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	17.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.22	1.25	4.17%	September 2016	1.23	1.25	1.20	1.25	1.25	---	---	1.26	1.64	---	17	54	2,526
				December 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	July 2016							August 2016							Other Months		July 2016								August 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		
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	199.00	-	3			0.00	0.00	0.00	-	0.21	-	-		0.00	0.00	0.00	-	15.50	-	-			1,250
1,275	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	179.00	-	-			0.00	0.00	0.00	-	0.58	-	-		0.00	0.00	0.00	-	20.25	-	-			1,275
1,300	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	160.00	-	-			0.00	0.00	0.00	-	1.40	-	3		0.00	0.00	0.00	-	26.25	-	1			1,300
1,325	0.00	0.00	0.00	-	112.00	-	31	0.00	0.00	0.00	-	142.00	-	-			0.00	0.00	0.00	-	3.10	-	1		0.00	0.00	0.00	-	33.50	-	-			1,325
1,350	0.00	0.00	0.00	-	89.50	-	2	139.00	139.00	139.00	139.00	139.00	8	33			0.00	0.00	2.00	2.00	2.00	5	24		0.00	0.00	0.00	-	41.75	-	-			1,350
1,375	72.00	72.00	72.00	72.00	72.00	4	7	119.00	119.00	107.00	107.00	107.00	7	21			72.00	72.00	0.00	-	11.00	-	36		0.00	0.00	0.00	-	51.00	-	-			1,375
1,400	54.00	57.00	50.00	57.00	57.00	8	19	85.00	85.00	85.00	85.00	85.00	8	9			54.00	57.00	6.00	6.00	6.00	70	132		40.50	40.50	40.50	40.50	40.50	20	20			1,400
1,425	33.00	53.00	33.00	51.00	51.00	4	18	76.00	76.00	76.00	76.00	76.00	20	20			33.00	53.00	10.50	17.75	17.75	84	188		0.00	0.00	0.00	-	74.00	-	17			1,425
1,450	18.00	31.00	18.00	31.00	31.00	128	139	64.00	64.00	64.00	64.00	64.00	20	80			18.00	31.00	20.50	25.00	25.00	75	91		61.00	61.00	61.00	61.00	61.00	2	2			1,450
1,475	18.00	18.00	18.00	18.00	18.00	1	48	53.00	53.00	53.00	53.00	53.00	20	40			18.00	18.00	0.00	-	58.00	-	-		0.00	0.00	0.00	-	102.00	-	20			1,475
1,500	0.00	0.00	0.00	-	10.25	-	30	0.00	0.00	0.00	-	51.50	-	23			0.00	0.00	70.00	70.00	70.00	1	18		87.00	87.00	87.00	87.00	87.00	1	1			1,500
1,525	0.00	0.00	0.00	-	6.00	-	3	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	97.50	-	-		0.00	0.00	0.00	-	135.00	-	-			1,525
1,550	0.00	0.00	0.00	-	3.40	-	28	0.00	0.00	0.00	-	36.50	-	20			0.00	0.00	0.00	-	120.00	-	5		0.00	0.00	0.00	-	152.00	-	-			1,550
1,575	0.00	0.00	0.00	-	1.80	-	1	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	0.00	-	171.00	-	-			1,575
1,600	0.00	0.00	0.00	-	0.92	-	157	20.00	31.00	20.00	31.00	31.00	18	17			0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	191.00	-	-			1,600
1,625	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	20.75	-	14			0.00	0.00	0.00	-	192.00	-	2		0.00	0.00	0.00	-	212.00	-	21			1,625
1,650	0.00	0.00	0.00	-	0.20	-	92	0.00	0.00	0.00	-	17.00	-	2			0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	233.00	-	5			1,650
1,675	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	254.00	-	-			1,675
1,700	0.00	0.00	0.00	-	0.04	-	150	0.00	0.00	0.00	-	11.25	-	15			0.00	0.00	0.00	-	266.00	-	2		0.00	0.00	0.00	-	277.00	-	-			1,700
1,725	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	291.00	-	-		0.00	0.00	0.00	-	300.00	-	-			1,725
1,750	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	316.00	-	6		0.00	0.00	0.00	-	323.00	-	-			1,750
1,775	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	341.00	-	-		0.00	0.00	0.00	-	346.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	366.00	-	-		0.00	0.00	0.00	-	370.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	391.00	-	-		0.00	0.00	0.00	-	394.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	416.00	-	-		0.00	0.00	0.00	-	418.00	-	-			1,850
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	466.00	-	-		0.00	0.00	0.00	-	467.00	-	-			1,900
1,950	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	516.00	-	-		0.00	0.00	0.00	-	516.00	-	-			1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-			0.00	0.00	0.00	-	566.00	-	-		0.00	0.00	0.00	-	566.00	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-			0.00	0.00	0.00	-	616.00	-	-		0.00	0.00	0.00	-	615.00	-	-			2,050

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exercise Price	July 2016							August 2016							Other Months		July 2016							August 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	-	0.20	-	-			0.00	0.00	0.00	-	666.00	-	-	0.00	0.00	0.00	-	665.00	-	-			2,100						
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150							
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200							
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250							
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300							
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350							
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400							
Totals:							145	928								101	297	0	0								235	508								23	87	0	0
Number of Trades:							62								10	0	0								27								3			0			

ALPHA BANK (CR)

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

Call Options																	Put Options																		
	July 2016							August 2016							Other Months		July 2016							August 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		
0.100							-	-							-	-									-	-					0.001				
0.200							-	-							-	-									-	-					0.002				
0.300							-	-							-	-									-	-					0.003				
0.400							-	-							-	-									-	-					0.004				
0.500							-	-							-	-									-	-					0.005				
0.600							-	-							-	-									-	-					0.006				
0.800							-	-							-	-									-	-					0.008				
0.850							-	-							-	-									-	-					0.009				
0.900							-	-							-	-									-	-					0.009				
0.950	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010		
1.100	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.011		
1.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.012		
1.300	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.368	-	1			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.013		
1.400	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.014		
1.500	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.112	-	-			0.015		
1.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.162	-	-			0.016		
1.700	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.220	-	-			0.017		
1.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.286	-	-			0.018		
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.358	-	-			0.019		
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.438	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.609	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.794	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.986	-	-			0.026		
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.028		
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.030		
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.036		
Totals:						0	0							0	1	0	0							0	0							0	100	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																			
July 2016								August 2016								Other Months		July 2016								August 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		0.087	-	-	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		0.041	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.030	-	-			0.002			
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.066	-	200	0.000	0.000	0.000		0.069	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.115	-	-			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		0.163	-	-	0.000	0.000	0.000		0.163	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.213	-	-	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		0.002	-	-			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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.313	-	-	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		0.001	-	-			0.000	0.000	0.000		0.363	-	-	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		0.001	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.413	-	-			0.006			
0.700						-	-						-	-								-	-						-	-			0.007			
0.800						-	-						-	-								-	-						-	-			0.008			
0.900						-	-						-	-								-	-						-	-			0.009			
1.000						-	-						-	-								-	-						-	-			0.010			
Totals:						0	0							0	0	0	0							0	200							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																			
July 2016								August 2016								Other Months		July 2016								August 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			
3.600						-	-							-	-							-	-						-	-			0.036			
3.800						-	-							-	-							-	-						-	-			0.038			
4.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.048			
5.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.052			
5.600	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.083	-	-			0.056			
6.000	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.188	-	-			0.060			
6.400	0.000	0.000	0.000		0.186	-	5	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.134	-	5	0.000	0.000	0.000		0.355	-	-			0.064			
6.800	0.000	0.000	0.000		0.044	-	125	0.000	0.000	0.000		0.253	-	5			0.000	0.000	0.000		0.392	-	10	0.000	0.000	0.000		0.589	-	-			0.068			
7.200	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.755	-	10	0.000	0.000	0.000		0.880	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.21	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.080			
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.088			
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.092			
9.600						-	-							-	-							-	-					-	-			0.096				
10.000						-	-							-	-							-	-					-	-			0.100				
Totals:						0	165							0	5	0	0							0	30							0	5	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																			
July 2016								August 2016								Other Months		July 2016								August 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-						-	-								-	-					-	-				0.048			
5.200						-	-						-	-								-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.056		
6.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-				0.060		
6.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-				0.064		
6.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-				0.068		
7.200	0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.160	-	-				0.072		
7.600	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.038	-	10	0.000	0.000	0.000		0.283	-	-				0.076		
8.000	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.146	-	40	0.000	0.000	0.000		0.453	-	-				0.080		
8.400	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.371	-	25	0.000	0.000	0.000		0.671	-	-				0.084		
8.800	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.696	-	5	0.000	0.000	0.000		0.935	-	-				0.088		
9.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		1.07	-	20	0.000	0.000	0.000		1.24	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-				0.100		
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.87	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.87	-	-				0.140		
Totals:						0	45							0	0	0	0							0	100							0	0	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																			
Exercise Price	July 2016							August 2016							Other Months		July 2016							August 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			
0.050	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.001		
0.150	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.002		
0.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.068	-	-			0.002		
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.111	-	-			0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.157	-	-			0.003		
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.205	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.255	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.304	-	-			0.005		
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.354	-	-			0.005		
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.404	-	-			0.006		
0.600																																			
0.650																																			
0.700																																			
Totals:																0		0										0		0		0		0	
Number of Trades:								0								0		0		0.00								0		0		0		0	

PPC (CR)

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

Call Options																	Put Options																			
July 2016								August 2016								Other Months		July 2016								August 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			
1.700	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.018			
1.900	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.019			
2.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.020			
2.200	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-			0.022			
2.400	0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.136	-	-			0.024			
2.600	0.000	0.000	0.000		0.039	-	30	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.245	-	-			0.026			
2.800	0.000	0.000	0.000		0.008	-	30	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.390	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.557	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.741	-	-			0.032			
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.933	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.048			
5.200						-	-						-	-								-	-						-	-			0.052			
5.600						-	-						-	-								-	-						-	-			0.056			
6.000						-	-						-	-								-	-						-	-			0.060			
6.400						-	-						-	-								-	-						-	-			0.064			
6.800						-	-						-	-								-	-						-	-			0.068			
7.200						-	-						-	-								-	-						-	-			0.072			
Totals:						0	75						0	0	0	5						0	0						0	0	0	0				
Number of Trades:							0						0		0							0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	200	16,881	5.31%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	35,580	1,258	3.31%	---	---	150,000	5.40%	11,435,853
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	7,806	59	5.32%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	865	297,281	3.31%	---	---	---	---	8,211,281
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	9,906	68,864	3.31%	150	2.65%	---	---	753,588
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	1,450	19,720	3.86%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,150	66,037	3.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,556	147,193	3.31%	---	---	---	---	71,796
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)	200	63,099	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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)	29,077	120,117	5.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	753,021
METKKBOR	METKA (CR)	2,718	15,059	3.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	8,681	16,616	3.55%	200	2.65%	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,343	106,616	3.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	608,385	14,397	6.15%	---	---	---	---	6,112,922
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,820	82,798	5.31%	1,020	2.89%	---	---	816,534
HTOBOR	OTE (CR)	20,495	32,833	3.31%	---	---	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	388	488	5.16%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	54,166	463	5.31%	---	---	---	---	47,292,886
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	101,165	5.31%	---	---	---	---	511,324
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)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,150	20,345	5.31%	---	---	---	---	20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	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)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,171	217,758	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	103	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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