



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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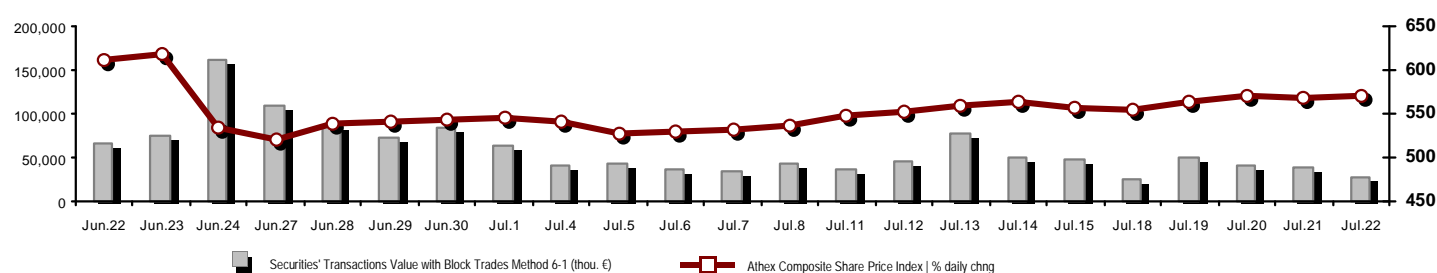
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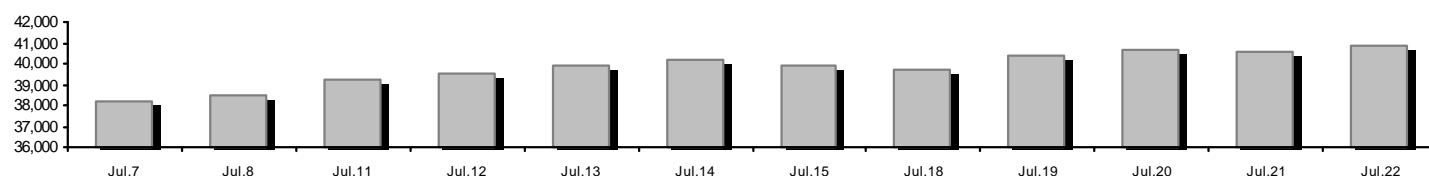
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

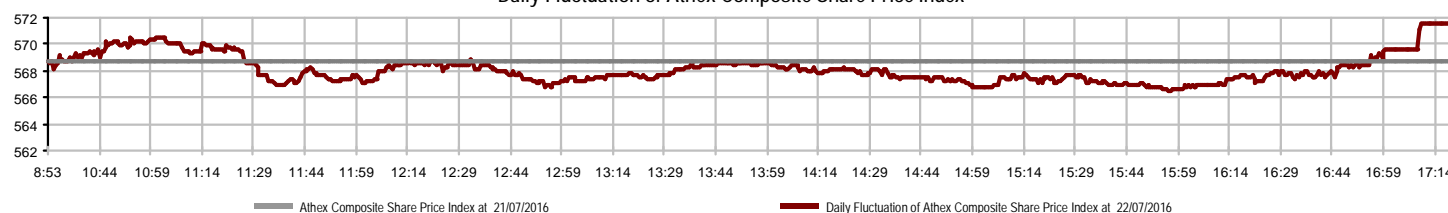


Athex Capitalisation (mill. €) **:	40,817.98		Derivatives Total Open Interest	252,601	
Daily change: mill. € %	272.02	0.67%	in Index Futures % daily chng	5,560	0.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,767.82	-6.61%	in Stock Futures % daily chng	245,095	1.82%
Athex Composite Share Price Index % daily chng	571.57	0.51%	in Index Options % daily chng	1,725	9.32%
Athex Composite Share Price Index Capitalisation (mill. €)	36,332.61		in Stock Options % daily chng	221	7.28%
Daily change (mill. €)	287.63				
Securities' Transactions Value with Block Trades Method 6-1 (27,296.17		Derivatives Contracts Volume:	21,791	
Daily change: %	-10,358.87	-27.51%	Daily change: pieces %	-7,723	-26.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,126.48	-15.72%	YtD Avg Derivatives Contracts % chng prev year Avg	68,977	4.97%
Blocks Transactions Value of Method 6-1 (thou. €)	2,546.49		Derivatives Trades Number:	1,143	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	73	6.82%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,954	-9.61%
Securities' Transactions Volume with Block Trades Method 6-1 (th	41,909.51		Lending Total Open Interest	1,388,130	
Daily change: thou. pieces %	-18,335.46	-30.43%	Daily change: pieces %	-14,815	-1.06%
YtD Avg Volume: % chng prev year Avg	122,288.45	-36.50%	Lending Volume (Multilateral/Bilateral)	5,185	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	319.03		Daily change: pieces %	3,085	146.90%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,185	
Bonds Transactions Volume	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	9,030		Lending Trades Number:	16	
Daily change: number %	-688	-7.08%	Daily change: %	10	166.67%
YtD Avg Derivatives Trades number % chng prev year Avg	22,628	-16.16%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0	
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	22/07/2016	21/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	571.57 #	568.65	2.92	0.51%	566.44	571.61	420.82	658.99	-9.47% €
FTSE/Athex Large Cap	1,543.96 #	1,526.95	17.01	1.11%	1,521.97	1,544.04	1,075.20	1,868.90	-15.79% €
FTSE/Athex Mid Cap Index	671.51 €	677.54	-6.03	-0.89%	667.59	678.47	515.21	820.16	-17.75% €
FTSE/ATHEX-CSE Banking Index	555.87 #	546.49	9.38	1.72%	543.46	556.64	271.40	938.40	-37.68% €
FTSE/ATHEX Global Traders Index Plus	1,276.66 #	1,271.75	4.91	0.39%	1,268.11	1,276.66	1,031.55	1,388.54	0.16% #
FTSE/ATHEX Global Traders Index	1,447.01 #	1,439.21	7.80	0.54%	1,434.68	1,447.42	1,129.41	1,579.62	1.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,175.73 #	1,175.35	0.38	0.03%	1,169.32	1,178.88	1,066.64	1,261.08	-6.36% €
Greece & Turkey 30 Price Index	428.76 #	427.77	0.99	0.23%	420.76	433.42	396.10	527.12	-7.64% €
ATHEX Mid & SmallCap Price Index	2,097.33 #	2,094.32	3.01	0.14%	2,070.90	2,108.67	1,848.24	2,213.61	-3.44% €
FTSE/Athex Market Index	378.69 #	374.72	3.97	1.06%	373.51	378.69	265.17	457.53	-15.84% €
FTSE Med Index	4,956.24 #	4,924.91	31.32	0.64%			4,396.47	5,530.53	-10.38% €
Athex Composite Index Total Return Index	866.63 #	862.21	4.42	0.51%	858.85	866.70	626.16	986.51	-7.75% €
FTSE/Athex Large Cap Total Return	2,171.18 #	2,147.26	23.92	1.11%			1,574.40	2,572.00	-14.15% €
FTSE/ATHEX Large Cap Net Total Return	647.72 #	640.59	7.13	1.11%	638.50	647.76	443.06	773.01	-14.27% €
FTSE/Athex Mid Cap Total Return	827.88 €	835.32	-7.44	-0.89%			669.55	1,008.35	-17.52% €
FTSE/ATHEX-CSE Banking Total Return Index	531.17 #	522.21	8.96	1.72%			318.40	895.04	-38.93% €
Greece & Turkey 30 Total Return Index	541.35 €	566.47	-25.12	-4.43%			0.00	660.49	-5.97% €
Hellenic Mid & Small Cap Index	704.46 €	705.81	-1.35	-0.19%	701.65	707.56	560.15	786.32	-1.55% €
FTSE/Athex Banks	734.44 #	722.05	12.39	1.72%	718.04	735.46	358.60	1,239.80	-37.67% €
FTSE/Athex Financial Services	894.25 €	913.35	-19.10	-2.09%	893.91	921.67	634.69	1,179.09	-8.18% €
FTSE/Athex Industrial Goods & Services	1,544.59 #	1,539.66	4.93	0.32%	1,532.75	1,550.38	1,369.56	1,844.00	-15.35% €
FTSE/Athex Retail	2,958.81 #	2,955.89	2.92	0.10%	2,923.75	2,958.81	1,826.41	3,004.11	17.13% #
FTSE/ATHEX Real Estate	2,493.17 #	2,480.31	12.86	0.52%	2,452.84	2,493.17	2,154.15	2,621.31	3.02% #
FTSE/Athex Personal & Household Goods	5,650.97 #	5,643.76	7.21	0.13%	5,564.46	5,661.34	4,433.32	6,333.20	11.61% #
FTSE/Athex Food & Beverage	7,116.39 #	7,023.30	93.09	1.33%	6,956.00	7,116.39	5,952.97	7,376.68	-3.53% €
FTSE/Athex Basic Resources	1,698.09 €	1,706.89	-8.80	-0.52%	1,693.69	1,715.69	1,200.24	1,997.24	3.88% #
FTSE/Athex Construction & Materials	2,072.52 #	2,061.21	11.31	0.55%	2,053.80	2,074.59	1,500.04	2,343.14	10.34% #
FTSE/Athex Oil & Gas	2,414.51 #	2,413.56	0.95	0.04%	2,387.69	2,427.21	1,860.37	2,657.42	0.11% #
FTSE/Athex Chemicals	7,101.77 €	7,151.09	-49.32	-0.69%	7,101.77	7,151.09	6,190.46	7,375.62	4.25% #
FTSE/Athex Media	1,852.00 #	1,706.34	145.66	8.54%	1,706.34	1,852.00	1,373.39	2,247.37	25.35% #
FTSE/Athex Travel & Leisure	1,266.60 #	1,258.70	7.90	0.63%	1,258.70	1,277.84	982.74	1,426.44	-11.11% €
FTSE/Athex Technology	624.99 #	623.47	1.52	0.24%	618.95	626.30	489.05	639.30	9.26% #
FTSE/Athex Telecommunications	2,369.96 #	2,317.66	52.30	2.26%	2,314.91	2,369.96	1,802.93	2,669.99	-6.82% €
FTSE/Athex Utilities	1,496.67 #	1,496.15	0.52	0.03%	1,479.48	1,503.45	1,136.34	1,734.68	-10.67% €
Athex All Share Index	143.94 #	142.98	0.96	0.67%	143.94	143.94	113.39	165.22	-12.46% €
Hellenic Corporate Bond Index	104.88 #	104.70	0.18	0.17%			96.90	104.88	4.38% #
Hellenic Corporate Bond Price Index	95.86 #	95.71	0.15	0.16%			90.43	96.36	1.17% #

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 20/07/2016.

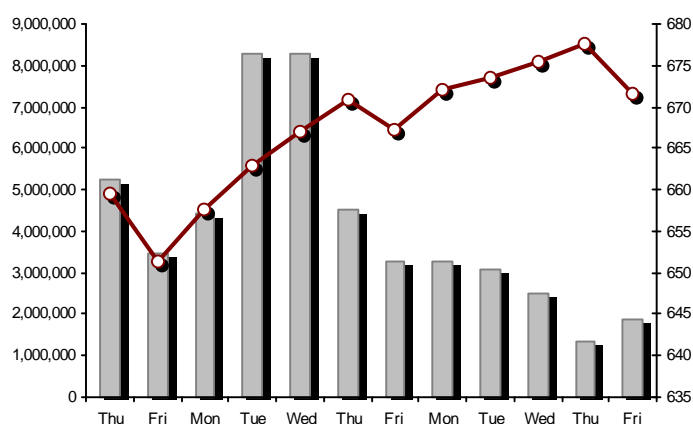
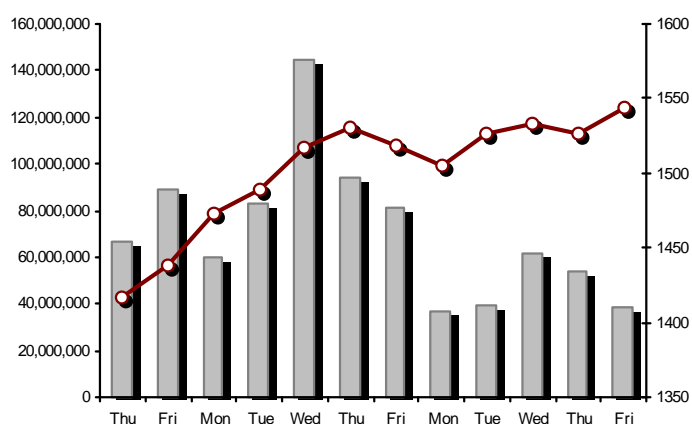
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

22/07/2016: 1.11% FTSE/Athex Mid Cap Index

22/07/2016: -0.89%

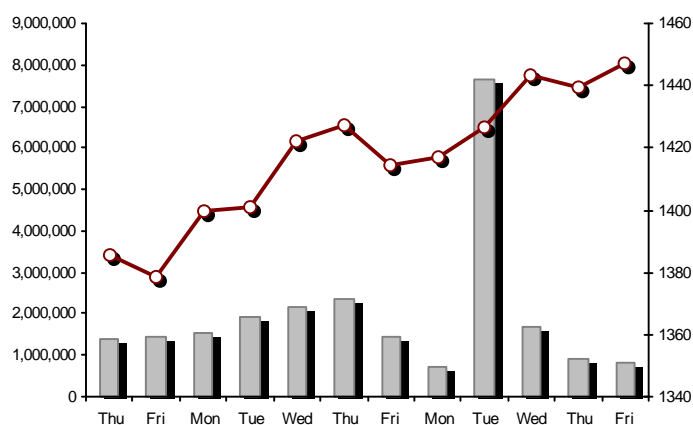
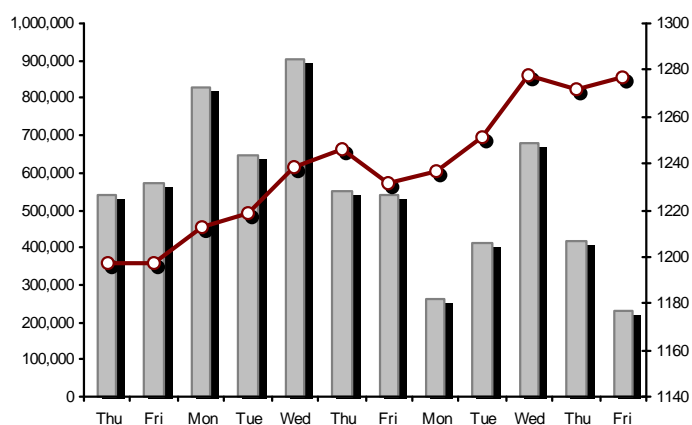


FTSE/ATHEX Global Traders Index Plus

22/07/2016: 0.39%

FTSE/ATHEX Global Traders Index

22/07/2016: 0.54%

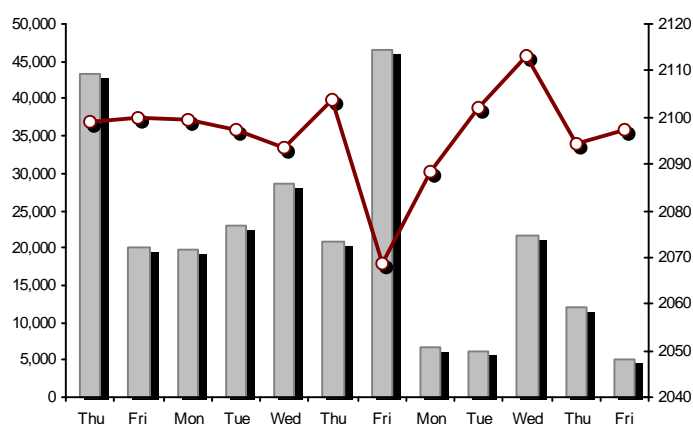
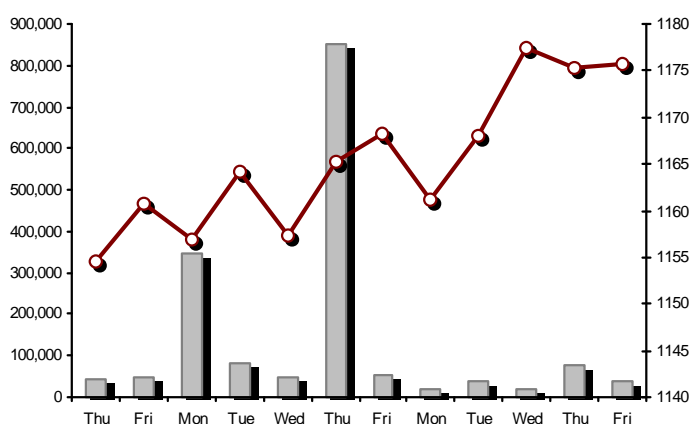


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

22/07/2016: 0.03%

ATHEX Mid & SmallCap Price Index

22/07/2016: 0.14%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	100	87	4	6	1	2
Gain / Lose / Same:	49 / 35 / 16	42 / 32 / 13	1 / 1 / 2	5 / 1 / 0	0 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	40,817.98	38,003.68	2,685.39	128.92		
Daily Average Trans/ons Value(thou.€)	72,126.48	71,995.19	142.41	11.26	20.70	14.98
Transactions Value	27,296.17	27,257.77	30.10	5.93	0.08	2.29
Main Board:	24,749.68	24,711.28	30.10	5.93	0.08	2.29
Blocks Board 6_2_3:	2,546.49	2,546.49	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	122,288,449	115,488,874	153,684	106,030	9,991	6,647,074
Transactions Volume	41,909,507	41,382,783	15,401	63,547	5	447,771
Main Board:	41,590,477	41,063,753	15,401	63,547	5	447,771
Blocks Board 6_2_3:	319,030	319,030	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	22,628	22,456	34	58	4	76
Number of Trades	9,030	8,950	29	23	1	27
Main Board:	9,027	8,947	29	23	1	27
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 1	4,702	38,336,150	16,804,324.92	61.56%
1700	- Basic Resources	1 / 3 / 0	118	32,819	61,655.91	0.23%
1300	- Chemicals	0 / 1 / 2	14	8,248	20,914.71	0.08%
2300	- Construction & Materials	6 / 1 / 4	265	69,940	372,183.88	1.36%
12000	- Financial Instruments	0 / 1 / 0	1	5	76.50	0.00%
8700	- Financial Services	0 / 2 / 1	581	1,904,857	576,508.72	2.11%
3500	- Food & Beverage	3 / 3 / 1	201	69,807	567,270.45	2.08%
4500	- Health Care	0 / 3 / 0	132	143,148	44,750.67	0.16%
2700	- Industrial Goods & Services	11 / 2 / 1	325	125,392	221,265.81	0.81%
8500	- Insurance	0 / 0 / 1	2	80	125.65	0.00%
5500	- Media	2 / 1 / 0	11	18,096	17,602.28	0.06%
500	- Oil & Gas	2 / 1 / 0	533	160,314	1,205,514.49	4.42%
3700	- Personal & Household Goods	8 / 2 / 0	417	169,713	1,181,814.87	4.33%
8600	- Real Estate	1 / 1 / 0	167	166,355	1,198,059.95	4.39%
5300	- Retail	2 / 3 / 0	147	18,620	310,205.86	1.14%
9500	- Technology	4 / 1 / 1	102	11,092	25,276.96	0.09%
6500	- Telecommunications	1 / 0 / 0	489	348,946	2,967,009.52	10.87%
5700	- Travel & Leisure	3 / 4 / 3	561	219,325	1,422,384.85	5.21%
7500	- Utilities	2 / 1 / 1	262	106,600	299,219.69	1.10%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.80	4.65% #	ATTICA PUBLICATIONS SA (CR)	0.980	-8.41% Ⓔ
OTE (CR)	8.61	2.26% #	HYGEIA SA (CR)	0.147	-6.37% Ⓔ
METKA (CR)	7.30	2.10% #	MARFIN INVESTMENT GROUP (CR)	0.128	-3.76% Ⓔ
GRIVALIA PROPERTIES (CR)	7.40	1.51% #	IASO SA (CR)	0.458	-3.58% Ⓔ
CC HBC AG (CR)	19.10	1.33% #	P.P.A. S.A. (CR)	12.81	-3.39% Ⓔ
EUROCONSULTANTS S.A. (CR)	1.07	0.94% #	BANK OF GREECE (CR)	9.57	-3.33% Ⓔ
VIOHALCO SA/NV (CB)	1.26	0.80% #	FOURLIS (CR)	3.45	-2.82% Ⓔ
OPAP (CR)	7.05	0.71% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.13	-1.67% Ⓔ
TITAN CEMENT (CR)	19.73	0.66% #	NATIONAL BANK (CR)	0.194	-1.52% Ⓔ
HELLENIC PETROLEUM (CR)	3.86	0.52% #	BANK OF CYPRUS (CR)	0.152	-1.30% Ⓔ
GEK TERNA (CR)	1.93	0.52% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,998.15	4.65% #	NATIONAL BANK (CR)	13,791,257	-1.52% Ⓔ
OTE (CR)	2,967.01	2.26% #	PIRAEUS BANK (CR)	13,249,937	-0.62% Ⓔ
EUROBANK ERGASIAS (CR)	2,879.83	0.51% #	ALPHA BANK (CR)	5,137,632	4.65% #
NATIONAL BANK (CR)	2,678.93	-1.52% Ⓔ	EUROBANK ERGASIAS (CR)	4,830,095	0.51% #
PIRAEUS BANK (CR)	2,123.36	-0.62% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,821,307	-3.76% Ⓔ
OPAP (CR)	1,294.66	0.71% #	BANK OF CYPRUS (CR)	490,034	-1.30% Ⓔ
GRIVALIA PROPERTIES (CR)	1,176.01	1.51% #	ATTICA BANK S.A. (CR)	387,933	-1.18% Ⓔ
JUMBO SA (CR)	974.15	0.46% #	OTE (CR)	348,946	2.26% #
MOTOR OIL (CR)	945.76	-0.20% Ⓔ	OPAP (CR)	183,833	0.71% #
CC HBC AG (CR)	557.61	1.33% #	GRIVALIA PROPERTIES (CR)	161,315	1.51% #

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	195	968	5,560
FTSE/Athex Large Cap	195	968	5,560
Stock Futures	926	20,588	245,095
ALPHA BANK (CR)	215	3,851	12,749
CC HBC AG (CR)	2	2	131
CORINTH PIPEWORKS (CR)	2	4	1,205
ELLAKTOR (CR)	0	0	1,535
EUROBANK ERGASIAS (CR)	285	6,485	21,364
EYDAP S.A. (CR)	1	1	144
FOLLI FOLLIE (CR)	4	6	149
GEK TERNA (CR)	3	12	6,831
GRIVALIA PROPERTIES (CR)	2	2	41
HELLENIC EXCHANGES-A.S.E. (CR)	7	20	619
HELLENIC PETROLEUM (CR)	29	83	3,836
INTRALOT (CR)	0	0	545
JUMBO SA (CR)	4	14	219
MARFIN INVESTMENT GROUP (CR)	41	567	42,172
METKA (CR)	8	19	214
MOTOR OIL (CR)	10	89	387
MYTILINEOS HOLDINGS (CR)	11	29	2,766
NATIONAL BANK (CR)	106	5,013	65,935
OPAP (CR)	28	92	2,053
OTE (CR)	40	84	2,286
P.P.A. S.A. (CR)	4	4	627
PIRAEUS BANK (CR)	72	3,895	68,729
PPC (CR)	37	283	6,502
TERNA ENERGY (CR)	1	1	1,222
TITAN CEMENT (CR)	8	22	257
VIOHALCO SA/NV (CB)	6	10	2,577
Index Options	19	220	1,725
FTSE/Athex Large Cap	19	220	1,725
Stock Options	3	15	221
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	3	15	70
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,143	21,791	252,601

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.001	---	↘ 0.001	21/07/2016	0.001	0.001	0.001	0.001	0.0078229150@0.001	22644155@0.002	---	2015	4,824	4	4.82	2,766,386.16	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.006	20.00	# 0.005	21/07/2016	0.005	0.005	0.006	0.006	0.005316427@0.005	2089838@0.006	---	2015	442,947	23	2,289.51	1,774,547.40	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	21/07/2016	---	---	---	---	---	13317488@0.001	---	2015	---	---	---	1,406,042.51	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.79	-0.44	€ 6.82	21/07/2016	6.87	6.76	6.88	6.79	6.81	500@6.70	4@6.82	8.94	2015	7,063	71	48,124.93	484,922.11	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.550	---	↘ 0.550	21/07/2016	0.513	0.512	0.550	0.550	0.538	10@0.520	500@0.549	---	2015	1,499	13	805.93	6,147.90	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.80	4.65	# 1.72	21/07/2016	1.72	1.71	1.80	1.80	1.75	10@1.78	265998@1.80	---	2015	5,137,632	1,584	8,998,148.79	2,766,386.16	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.219	10.61	# 0.198	21/07/2016	0.219	0.187	0.219	0.219	0.197	1000@0.154	449@0.219	---	2015	1,258	23	247.55	4,821.56	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.00	---	↘ 12.00	21/07/2016	---	---	---	---	---	6@12.00	---	---	2015	---	---	---	5,011.30	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.720	-1.10	€ 0.364	# 18/07/2016	0.720	0.720	0.720	0.720	0.720	501@0.524	500@0.752	6.13	2015	400	1	288.00	9,450.73	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.679	-1.31	€ 0.688	21/07/2016	0.650	0.637	0.679	0.679	0.639	1000@0.640	49@0.679	---	2015	2,004	3	1,280.69	58,893.73	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.084	-1.18	€ 0.085	21/07/2016	0.086	0.083	0.086	0.084	0.084114456@0.083	16506@0.084	---	2015	387,933	80	32,574.29	196,505.69	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.980	-8.41	€ 1.07	21/07/2016	0.963	0.963	0.980	0.980	0.980	---	10@1.00	---	2015	17,956	4	17,590.84	14,994.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.089	8.54	# 0.082	21/07/2016	0.082	0.082	0.089	0.089	0.085	1000@0.061	850@0.088	---	2015	110	6	9.34	4,288.46	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	21/07/2016	11.20	11.20	11.20	11.20	11.20	2600@11.20	500@11.70	8.95	2015	3,400	3	38,080.00	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)	0.152	-1.30	€ 0.154	21/07/2016	0.153	0.152	0.154	0.152	0.153	32576@0.152	75000@0.154	---	2015	490,034	35	74,777.07	1,356,287.57	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.57	-3.33	€ 9.90	21/07/2016	9.75	9.55	9.87	9.57	9.66	14@9.57	8@9.82	---	---	1,491	34	14,403.74	190,106.96	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	↘ 0.280	21/07/2016	---	---	---	---	---	---	220@0.304	---	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	21/07/2016	---	---	---	---	---	---	390@0.162	---	2015	---	---	---	2,835.79	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.270	---	↘ 0.270	21/07/2016	---	---	---	---	---	100@0.262	100@0.276	---	2015	---	---	---	4,270.32	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)	19.10	1.33	# 18.85	21/07/2016	18.85	18.67	19.10	19.10	18.83	1500@18.64	1000@19.15	---	---	29,611	68	557,611.68	7,032,682.99	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.128	21.91	# 0.105	21/07/2016	0.129	0.128	0.129	0.128	0.128	2000@0.095	6999@0.111	---	2015	1,205	8	154.24	12,943.85	0.067	0.145	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.715	-0.69	€ 0.720	21/07/2016	0.721	0.715	0.721	0.715	0.718	150@0.714	3312@0.720	27.63	2015	18,806	39	13,501.28	88,781.69	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.155	---	↘ 0.155	21/07/2016	---	---	---	---	---	---	62@0.155	55.14	2015	---	---	---	1,535.66	0.092	0.155	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.00	---	↘ 4.00	21/07/2016	4.00	4.00	4.00	4.00	4.00	500@3.95	500@4.20	13.42	2015	4,000	3	16,000.00	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	21/07/2016	---	---	---	---	---	100@2.60	1210@2.80	---	2015	---	---	---	41,850.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	---	↘ 0.105	21/07/2016	---	---	---	---	---	2500@0.098	3916@0.107	---	2015	---	---	---	3,645.60	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.380	---	↘ 0.380	21/07/2016	---	---	---	---	---	---	---	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)	0.474	2.15	# 0.464	21/07/2016	0.460	0.430	0.475	0.474	0.455	5001@0.430	749@0.475	14.97	2015	16,188	27	7,367.68	5,332.50	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	21/07/2016	---	---	---	---	---	---	1200@0.141	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.570	---	↘ 0.570	21/07/2016	---	---	---	---	---	---	2@0.560	---	2015	---	---	---	10,500.26	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	---	↘ 0.143	21/07/2016	---	---	---	---	---	800@0.129	500@0.157	---	2015	---	---	---	4,538.04	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.800	4.99	# 0.762	21/07/2016	0.800	0.800	0.800	0.800	0.800	---	10@0.800	7.02	2015	10	1	8.00	19,062.50	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.36	---	↘ 1.36	21/07/2016	1.38	1.34	1.38	1.36	1.36	900@1.35	1771@1.37	---	2015	13,597	39	18,448.21	240,721.79	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.699	---	↘ 0.699	21/07/2016	0.699	0.699	0.699	0.699	0.699	1500@0.691	480@0.696	7.52	2015	1,260	2	880.74	57,784.23	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.930	---	↘ 0.930	21/07/2016	0.940	0.900	0.940	0.930	0.901	2000@0.850	989@0.930	16.60	2015	2,231	5	2,010.23	24,859.07	0.840	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.17	-0.85	€ 1.18	21/07/2016	1.17	1.17	1.17	1.17	1.17	100@1.15	500@1.17	23.25	2015	1,021	5	1,194.57	16,439.64	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)	1.85	4.52 #	1.77 21/07/2016	1.67	1.67	1.85	1.85	1.80	55@1.67	21@1.85	14.75	2015	925	5	1,665.65	6,118.88	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.590	0.51 #	0.587 21/07/2016	0.595	0.586	0.606	0.590	0.596	300@0.589	90154@0.591	---	2015	4,830,095	1,360	2,879,833.32	1,289,739.27	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.07	0.94 #	1.06 21/07/2016	1.10	1.07	1.10	1.07	1.07	30@1.00	2000@1.05	---	2015	12,743	2	13,635.31	9,226.85	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.57	---	1.57 21/07/2016	1.58	1.57	1.58	1.57	1.57	93731@1.50	355@1.56	3.92	2015	80	2	125.65	43,180.77	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.223	---	0.223 21/07/2016	---	---	---	---	---	550@0.187	2500@0.220	13.43	2015	---	---	---	3,049.12	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)	5.71	0.18 #	5.70 21/07/2016	5.74	5.63	5.74	5.71	5.67	500@5.65	1089@5.71	13.92	2015	3,399	25	19,280.29	608,115.00	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 21/07/2016	---	---	---	---	---	---	147@0.550	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 21/07/2016	---	---	---	---	---	---	610@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)	2.37	7.73 #	2.20 21/07/2016	2.37	2.37	2.37	2.37	2.37	800@2.13	520@2.36	6.30	2015	1	1	2.37	27,776.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550 21/07/2016	---	---	---	---	---	200@0.495	---	---	2015	---	---	---	2,299.80	0.500	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.25	0.10 #	20.23 21/07/2016	20.23	20.01	20.28	20.25	20.20	100@20.02	78@20.25	---	2015	15,240	132	307,825.35	1,355,701.25	12.50	20.68	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.45	-2.82 €	3.55 21/07/2016	3.43	3.37	3.54	3.45	3.45	50@3.40	941@3.43	---	2015	12,209	58	42,089.76	175,923.51	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.287	---	0.287 21/07/2016	---	---	---	---	---	500@0.287	1500@0.320	28.09	2015	---	---	---	4,039.92	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.93	0.52 #	1.92 21/07/2016	1.95	1.92	1.96	1.93	1.94	21@1.93	287@1.95	12.12	2015	19,887	60	38,575.09	199,606.95	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.50	---	4.50 21/07/2016	---	---	---	---	---	80@4.05	---	14.91	2015	---	---	---	37,884.38	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	---	0.330 21/07/2016	---	---	---	---	---	1000@0.290	2@0.350	13.88	2015	---	---	---	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)	7.80	0.26 #	7.78 21/07/2016	7.80	7.71	7.85	7.80	7.79	300@7.75	50@7.79	24.58	2015	20,111	32	156,682.92	271,213.66	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)	7.40	1.51 #	7.29 21/07/2016	7.33	7.22	7.40	7.40	7.29	400@7.23	500@7.48	13.91	2015	161,315	120	1,176,011.68	749,324.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.319	---	0.319 21/07/2016	---	---	---	---	---	---	549@0.308	---	2015	---	---	---	2,660.70	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.286	-1.72 €	0.291 21/07/2016	0.286	0.286	0.286	0.286	0.286	1000@0.285	100@0.305	---	2015	400	2	114.40	28,965.97	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.576	0.88 #	0.571 21/07/2016	0.553	0.552	0.576	0.576	0.563	4999@0.561	217@0.576	---	2015	7,109	15	4,004.51	17,018.70	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)	4.13	-1.67 €	4.20 21/07/2016	4.16	4.12	4.24	4.13	4.15	350@4.12	100@4.14	20.97	2015	82,051	246	340,214.96	269,972.17	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.86	0.52 #	3.84 21/07/2016	3.86	3.81	3.86	3.86	3.84	960@3.85	640@3.86	42.84	2015	67,633	255	259,742.78	1,179,751.81	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.147	-6.37 €	0.157 21/07/2016	0.158	0.147	0.159	0.147	0.152	4390@0.147	3200@0.155	---	2015	66,609	29	10,144.76	44,942.67	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.458	-3.58 €	0.475 21/07/2016	0.451	0.436	0.458	0.458	0.447	250@0.450	1471@0.457	---	2015	74,535	100	33,325.22	29,972.03	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959 21/07/2016	---	---	---	---	---	---	334@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)	0.966	0.31 #	0.963 21/07/2016	0.965	0.960	0.968	0.960	0.966	800@0.911	50@0.960	26.58	2015	1,350	5	1,304.65	27,608.38	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 21/07/2016	---	---	---	---	---	---	500@0.436	---	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)	0.575	9.52 #	0.525 21/07/2016	0.575	0.575	0.575	0.575	0.580	---	499@0.574	---	2015	1	1	0.58	11,832.57	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	0.189 21/07/2016	---	---	---	---	---	500@0.171	8739@0.207	---	2015	---	---	---	2,123.07	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061 21/07/2016	---	---	---	---	---	6000@0.060	---	---	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 21/07/2016	---	---	---	---	---	---	315@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)	0.462	9.22 #	0.423 21/07/2016	0.450	0.450	0.462	0.462	0.461	400@0.385	589@0.430	---	2015	1,000	2	460.80	10,697.26	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.300	---	0.300 21/07/2016	0.300	0.291	0.301	0.300	0.296	1050@0.292	1060@0.300	---	2015	5,023	28	1,488.47	39,907.80	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.871	-2.14 €	0.890 21/07/2016	0.890	0.871	0.890	0.871	0.875	12352@0.870	22627@0.873	---	2015	7,138	17	6,248.00	138,455.66	0.820	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.369	2.50 #	0.360 21/07/2016	0.360	0.360	0.370	0.369	0.365	1500@0.333	4500@0.370	---	2015	1,500	9	547.10	28,654.64	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	0.46 #	10.95 21/07/2016	10.92	10.83	11.00	11.00	10.94	2348@10.92	20731@11.00	20.05	2015	89,030	278	974,150.22	1,496,657.35	8.75	12.32	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21 21/07/2016	---	---	---	---	---	700@1.19	3									

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)	3.73	0.81 #	3.70	21/07/2016	3.63	3.63	3.73	3.73	3.72	350@3.51	320@3.73	10.71	2015	200	2	744.00	54,755.62	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	↘ 0.247	21/07/2016	---	---	---	---	---	590@0.240	---	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	21/07/2016	---	---	---	---	---	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)	1.56	---	↘ 1.56	21/07/2016	---	---	---	---	100@1.47	361@1.59	18.82	2015	---	---	---	---	36,891.97	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.290	---	↘ 0.290	21/07/2016	0.290	0.290	0.290	0.290	50@0.268	5000@0.273	---	2015	50	1	14.50	11,663.57	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.266	---	↘ 0.266	21/07/2016	---	---	---	---	---	36@0.240	---	2015	---	---	---	---	5,645.67	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.22	0.31 #	3.21	21/07/2016	3.21	3.19	3.29	3.22	3644@3.21	4542@3.23	---	2015	1,266	11	4,071.04	43,748.53	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	2.50 #	0.400	21/07/2016	0.401	0.370	0.414	0.410	0.402	750@0.376	20@0.412	---	2015	1,290	27	518.36	12,086.80	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.64	---	↘ 1.64	21/07/2016	---	---	---	---	600@1.54	470@1.68	14.11	2015	---	---	---	---	54,226.82	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.243	-4.71 €	0.255	21/07/2016	0.255	0.230	0.280	0.243	0.235	---	990@0.243	---	2015	13,603	19	3,191.40	3,840.57	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.64	-0.38 €	2.65	21/07/2016	2.65	2.64	2.65	2.64	2.65	500@2.60	50@2.67	10.10	2015	844	2	2,232.60	62,619.62	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.36	-1.13 €	4.41	21/07/2016	4.41	4.34	4.41	4.36	4.38	34@4.35	54@4.36	---	2015	5,040	47	22,048.27	347,586.94	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.39	-1.31 €	17.62	21/07/2016	16.95	16.95	17.39	17.39	17.09	50@16.30	175@17.39	79.13	2015	290	5	4,954.70	371,519.96	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	↘ 0.570	21/07/2016	---	---	---	---	---	253@0.569	---	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	21/07/2016	---	---	---	---	---	600@0.419	---	2015	---	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.46	-11.51 €	1.65	21/07/2016	1.66	1.35	1.66	1.46	1.42	334@1.46	779@1.51	42.67	2015	881	26	1,254.52	25,002.59	1.35	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.128	-3.76 €	0.133	21/07/2016	0.133	0.128	0.134	0.128	0.129114228@0.127	20000@0.129	---	2015	1,821,307	322	235,487.83	120,257.38	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.261	---	↘ 0.261	21/07/2016	---	---	---	---	---	155@0.260	---	2015	---	---	---	---	2,562.86	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.44	---	↘ 6.44	21/07/2016	---	---	---	---	400@5.06	1000@5.78	0.62	2015	---	---	---	---	3,018.43	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.30	2.10 #	7.15	21/07/2016	7.05	7.05	7.30	7.30	7.23	100@7.04	69@7.31	21.91	2015	9,007	75	65,116.45	379,239.38	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	↘ 0.980	21/07/2016	---	---	---	---	---	100@0.882	5000@1.00	---	2015	---	---	---	10,290.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	21/07/2016	---	---	---	---	---	650@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)	0.049	---	↘ 0.049	21/07/2016	---	---	---	---	---	4000@0.045	---	2015	---	---	---	---	303.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.58	0.28 #	3.57	21/07/2016	3.52	3.52	3.58	3.58	3.55	180@3.51	90@3.58	21.98	2015	2,799	37	9,938.81	44,452.86	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.320	---	↘ 0.320	21/07/2016	---	---	---	---	---	3000@0.308	600@0.410	11.68	2015	---	---	---	3,744.00	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.20	-0.20 €	10.22	21/07/2016	10.28	10.04	10.28	10.20	10.21	2@10.12	408@10.21	5.62	2015	92,671	277	945,763.71	1,129,986.40	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.86	-0.52 €	3.88	21/07/2016	3.90	3.85	3.90	3.86	3.87	132@3.86	500@3.87	---	2015	12,355	54	47,792.68	451,295.23	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	↘ 0.350	21/07/2016	---	---	---	---	---	---	---	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	21/07/2016	---	---	---	---	---	17000@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)	0.104	---	↘ 0.104	21/07/2016	---	---	---	---	---	2000@0.094	---	2015	---	---	---	---	1,197.05	0.104	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.798	-3.86 €	0.830	21/07/2016	0.749	0.749	0.799	0.796	0.768	200@0.747	300@0.793	8.31	2015	2,500	11	1,918.81	5,059.32	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.194	-1.52 €	0.197	21/07/2016	0.193	0.192	0.196	0.194	0.194314100@0.193	85100@0.195	---	2015	13,791,257	965	2,678,932.21	1,774,547.40	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	9.38 #	0.064	21/07/2016	0.070	0.070	0.070	0.070	0.070	1000@0.059	120@0.070	---	2015	30	1	2.10	1,675.47	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.247	---	↘ 0.247	21/07/2016	---	---	---	---	---	380@0.244	10.38	2015	---	---	---	---	6,878.46	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.180	---	↘ 0.180	21/07/2016	0.178	0.174	0.181	0.180	0.176	214@0.177	14@0.181	0.26	2015	24,191	58	4,249.71	52,430.78	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.05	0.71 #	7.00	21/07/2016	7.03	7.01	7.11	7.05	7.04	10226@7.03	1009@7.05	10.65	2015	183,833	428	1,294,657.53	2,248,950.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.61	2.26 #	8.42	21/07/2016	8.41	8.41	8.61	8.61	8.50	1550@8.46	3300@8.62	45.57	2015	348,946	489	2,967,009.52	4,220,194.85	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.81	-3.39 €	13.26	21/07/2016	13.38	12.81	13.38	12.81	13.08											

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	21/07/2016	---	---	---	---	---	---	---	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)	1.00	---	↘ 1.00	21/07/2016	---	---	---	---	500@0.970	1498@1.01	3.15	2015	---	---	---	3,953.09	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.123	-9.56	€ 0.136	21/07/2016	0.136	0.123	0.136	0.123	0.123	9069@0.123	---	2015	3,896	12	480.36	6,248.08	0.097	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.65	---	↘ 3.65	21/07/2016	3.60	3.60	3.65	3.65	3.62 350@3.60	---	34.23	2015	124	7	449.14	25,806.96	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.161	-0.62	€ 0.162	21/07/2016	0.162	0.159	0.163	0.161	0.16087500@0.160	177321@0.161	---	2015	13,249,937	617	2,123,361.17	1,406,042.51	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.11	-0.72	€ 4.14	21/07/2016	4.13	4.08	4.13	4.11	4.11 120@4.06	500@4.11	13.53	2015	2,150	20	8,845.70	90,748.80	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.80	0.36	# 2.79	21/07/2016	2.74	2.74	2.80	2.80	2.77 400@2.78	23477@2.80	---	2015	86,714	171	240,529.64	649,600.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.459	4.32	# 0.440	21/07/2016	0.459	0.459	0.459	0.459	500@0.435	30@0.459	---	2015	10	1	4.59	5,421.80	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.350	9.38	# 0.320	21/07/2016	0.320	0.320	0.350	0.350	0.333	---	14995@0.328	---	2015	90	7	29.93	9,570.79	0.207	0.350	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.98	1.43	# 4.91	21/07/2016	4.61	4.61	5.15	5.15	4.87 100@4.84	478@5.15	---	2015	1,020	9	4,969.46	59,369.22	3.30	5.15	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.397	---	↘ 0.397	21/07/2016	---	---	---	---	---	100@0.436	---	2015	---	---	---	22,801.65	0.280	0.397	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.363	5.83	# 0.343	21/07/2016	0.363	0.363	0.363	0.363	0.363	5100@0.350	11.67	2015	300	1	108.90	8,087.64	0.169	0.383	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.20	-0.45	€ 2.21	21/07/2016	2.20	2.20	2.20	2.20	2.20 310@2.23	95@2.27	9.40	2015	200	1	440.00	16,500.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.120	3.45	# 0.116	21/07/2016	0.115	0.115	0.120	0.120	0.119 2000@0.106	15@0.120	---	2015	6,458	4	767.77	6,248.08	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.154	2.67	# 0.150	21/07/2016	0.155	0.154	0.155	0.154	0.154 500@0.142	100@0.152	---	2015	31	2	4.78	31,452.22	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	↘ 0.657	21/07/2016	---	---	---	---	300@0.601	---	5.00	2015	---	---	---	4,241.94	0.657	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	21/07/2016	---	---	---	---	---	3250@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)	0.619	4.92	# 0.590	21/07/2016	0.530	0.530	0.628	0.590	0.587 634@0.564	10@0.564	---	2015	567	11	332.71	25,189.18	0.530	0.831	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.51	-1.18	€ 2.54	21/07/2016	2.58	2.51	2.58	2.51	2.53 442@2.51	1197@2.56	-(6)-	2015	15,227	64	38,529.02	274,379.14	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	3.15	---	↘ 3.15	21/07/2016	---	---	---	---	105@3.10	185@3.19	8.44	2015	---	---	---	114,345.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.44	-0.69	€ 1.45	21/07/2016	1.44	1.44	1.44	1.44	1.44 1779@1.44	500@1.46	-(6)-	2015	2,017	6	2,904.48	64,936.25	1.25	1.50	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	19.73	0.66	# 19.60	21/07/2016	19.60	19.51	19.73	19.73	19.64 16500@19.60	250@19.74	27.76	2015	15,285	116	300,256.34	1,618,406.54	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.94	---	↘ 12.94	21/07/2016	12.94	12.94	12.94	12.94	12.94 300@12.74	270@13.19	18.21	2015	230	3	2,976.20	1,618,406.54	7.36	13.30	2353	
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	20.22	0.10	# 20.20	21/07/2016	20.21	20.21	20.25	20.21	20.21 1@20.20	78@20.25	11.38	2015	108	5	2,182.76	203,817.60	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	---	↘ 0.079	21/07/2016	0.079	0.079	0.079	0.079	0.079 3000@0.073	290@0.078	---	2015	9	1	0.71	1,234.56	0.053	0.091	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	---	↘ 0.125	21/07/2016	---	---	---	---	---	72@0.125	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.26	0.80	# 1.25	21/07/2016	1.25	1.24	1.26	1.26	1.25 6082@1.24	1358@1.26	---	---	64,174	80	80,251.78	326,579.10	0.928	1.67	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	↘ 0.901	21/07/2016	---	---	---	---	1500@0.631	100@0.948	---	2015	---	---	---	4,476.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	↘ 1.27	21/07/2016	---	---	---	---	---	500@1.15	---	2015	---	---	---	8,032.75	0.700	1.27	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.30	-0.27	€ 15.34	21/07/2016	15.30	15.30	15.30	15.30	15.30	---	3@15.30	---	---	---	5	1	76.50	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.73	---	↘ 6.73	21/07/2016	---	---	---	---	---	---	2@6.74	---	---	---	---	---	---	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.17	---	↘ 5.17	21/07/2016	---	---	---	---	---	---	2@5.15	---	---	---	---	---	---	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.39	---	↘ 5.39	21/07/2016	---	---	---	---	60@4.51	222@5.15	27.23	2015	---	---	---	75,460.00	4.11	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.87	---	↘ 3.87	21/07/2016	3.90	3.85	3.90	3.85	3.87 2015@3.85	229@3.89	---	2015	5,024	14	19,435.35	247,293.00	2.90	3.95	5753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Coupon Right																						
Low Dispersion																												
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.030	---	0.030	21/07/2016	---	---	---	---	511@0.030	---	---	2015	---	---	---	4,039.59	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.01	-1.94	1.03	21/07/2016	1.03	1.00	1.03	1.01	8098@1.00	1250@1.07	-(6)-	2015	10,228	12	10,314.50	193,576.92	0.490	1.40	5759	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	21/07/2016	---	---	---	---	---	229@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	263.65	---	263.65	21/07/2016	---	---	---	---	50@255.00	4@273.95	13.62	2015	---	---	---	727,674.00	227.20	269.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	21/07/2016	2.40	2.40	2.40	2.40	856@2.40	500@2.50	15.84	2015	144	1	345.60	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)	3.80	---	3.80	21/07/2016	---	---	---	---	127@3.70	85@3.80	19.53	2015	---	---	---	970,879.23	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.999	12.37	0.889	21/07/2016	0.999	0.999	0.999	0.999	1.00	200@0.812	249@0.999	---	2015	5	2	5.00	22,973.88	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	21/07/2016	---	---	---	---	---	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)	0.813	---	0.813	21/07/2016	---	---	---	---	400@0.681	1000@0.860	---	2015	---	---	---	44,624.14	0.611	1.25	8671	

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	21/07/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,184.00	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	21/07/2016	---	---	---	---	1000@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	21/07/2016	---	---	---	---	---	136@0.130	54.38	2015	---	---	---	13,493.91	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	21/07/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,493.91	0.352	1.04	5759		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	1.45	# 0.069	21/07/2016	0.070	0.070	0.070	0.070	0.070	20003@0.070	212@0.075	29.28	2015	1,000	2	70.00	13,493.91	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	21/07/2016	---	---	---	---	7755@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	---	0.100	21/07/2016	---	---	---	---	---	40000@0.100	---	---	---	2015	---	---	---	1,757.98	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052	---	0.052	21/07/2016	---	---	---	---	3000@0.052	---	---	---	2015	---	---	---	209.82	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.050	19.05	# 0.042	21/07/2016	0.050	0.050	0.050	0.050	0.050	6487@0.034	5498@0.046	0.15	2015	146	1	7.30	708.66	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	21/07/2016	---	---	---	---	---	32@0.290	---	---	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.200	19.05	# 0.168	21/07/2016	0.200	0.200	0.200	0.200	0.200	50@0.200	---	---	---	2015	150	1	30.00	792.26	0.118	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	21/07/2016	---	---	---	---	---	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	21/07/2016	---	---	---	---	5545@0.009	---	---	---	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	21/07/2016	---	---	---	---	49938@0.007	---	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.314	---	0.314	21/07/2016	---	---	---	---	998@0.315	---	---	---	2015	---	---	---	34,570.52	0.289	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.156	3.31	# 0.151	21/07/2016	0.158	0.155	0.158	0.156	0.156	100@0.152	600@0.157	---	2015	26,970	12	4,209.58	7,892.64	0.129	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012	21/07/2016	---	---	---	---	---	833@0.012	---	---	---	2015	---	---	---	928.52	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	21/07/2016	---	---	---	---	---	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	21/07/2016	---	---	---	---	---	3000@0.057	---	---	---	2015	---	---	---	678.23	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.024	---	0.024	21/07/2016	---	---	---	---	---	4400@0.028	---	---	---	2015	---	---	---	678.23	0.024	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.096	---	0.096	21/07/2016	---	---	---	---	---	5000@0.096	575@0.110	---	2015	---	---	---	684.02	0.090	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.089	---	0.089	21/07/2016	---	---	---	---	---	2000@0.073	800@0.089	---	2015	---	---	---	4,546.21	0.064	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	21/07/2016	---	---	---	---	---	4600@0.034	---	---	---	2015	---	---	---	309.38	0.040	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.700	---	0.700	21/07/2016	---	---	---	---	---	58@0.800	1.92	2015	---	---	---	---	3,093.73	0.321	0.700	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.130	---	0.130	21/07/2016	---	---	---	---	---	52@0.104	---	---	---	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)	0.210	---	0.210	21/07/2016	---	---	---	---	---	800@0.210	---	---	---	2015	---	---	---	3,143.27	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128	21/07/2016	---	---	---	---	---	4@0.103	---	---	---	2015	---	---	---	2,400.00	0.040	0.136	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.044	18.92 #	0.037	21/07/2016	0.044	0.044	0.044	0.044	0.044	76399@0.044	---	---	2015	35,101	5	1,544.44	2,874.36	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.360	-20.00 €	0.450	21/07/2016	0.360	0.360	0.360	0.360	0.360	106@0.360	189@0.539	---	2015	180	2	64.80	2,849.21	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	21/07/2016	---	---	---	---	---	---	803@0.359	---	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	21/07/2016	---	---	---	---	---	---	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)	0.144	---	0.144	21/07/2016	---	---	---	---	---	---	1080@0.144	---	2015	---	---	---	2,359.21	0.006	0.144	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	---	0.096	21/07/2016	---	---	---	---	---	---	1000@0.114	---	2015	---	---	---	1,266.40	0.046	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	21/07/2016	---	---	---	---	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	21/07/2016	---	---	---	---	---	21480@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)	0.050	---	0.050	21/07/2016	---	---	---	---	---	500@0.049	---	2015	---	---	---	1,215.96	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	21/07/2016	---	---	---	---	---	50@2.49	---	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	21/07/2016	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status																												
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
GRIVALIA PROPERTIES (CR)	134,800	7.29	982,692.00	10:33:32	20
OTE (CR)	108,021	8.48	916,018.08	16:28:06	20
OTE (CR)	76,209	8.50	647,776.50	16:34:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/07/2016	5,000	619,082	---	---	619,082	9,441,345.00	15.2506	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	22/07/2016	25,000	294,878	---	---	294,878	1,984,521.00	6.7300	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	22/07/2016	25,000	388,550	---	---	388,550	1,998,826.00	5.1443	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.000012/07/2016	---	---	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)	---	---	---	0.850023/08/2013	---	---	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)	---	---	---	1.000023/08/2013	---	---	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	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-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							
EUOTRUST 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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.83	0.56	-32.53%
ALPHA TRUST ANDROMEDA SA	18.73	12.00	-35.93%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)	
1,544.04	1,521.97	1,543.96	1.11%	August 2016	1,522.00	1,542.75	1,513.00	1,542.75	1,542.75	---	---	1,531.00	1,706.00	1,363.00	174	675	4,449	
				September 2016	1,528.00	1,540.00	1,524.25	1,540.00	1,540.00	---	---	1,531.75	---	1,550.00	---	21	293	1,111
				October 2016	---	---	---	---	1,534.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,539.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,547.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,555.00	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.71	1.80	4.65%	September 2016	1.72	1.79	1.71	1.79	1.79	---	---	1.77	2.74	---	215	3,851	12,745
				December 2016	---	---	---	---	1.73	---	---	1.74	---	1.87	---	---	4
				March 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.10	18.67	19.10	1.33%	September 2016	18.98	18.99	18.98	18.99	18.99	---	---	18.83	18.99	---	2	2	131
				December 2016	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.20	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.721	0.715	0.715	-0.69%	September 2016	0.714	0.714	0.713	0.713	0.713	---	---	0.713	0.948	---	2	4	1,205
				December 2016	---	---	---	---	0.726	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.730	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.733	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.38	1.34	1.36	0.00%	September 2016	---	---	---	---	1.36	---	---	1.33	1.59	---	---	---	1,535
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.606	0.586	0.590	0.51%	September 2016	0.592	0.606	0.586	0.593	0.593	---	---	0.601	1.13	---	285	6,485	21,364
				December 2016	---	---	---	---	0.592	---	---	0.604	0.590	---	---	---	---
				March 2017	---	---	---	---	0.595	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.598	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.63	5.71	0.18%	September 2016	5.66	5.66	5.66	5.66	5.66	---	---	5.50	5.95	---	1	1	144
				December 2016	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	20.01	20.25	0.10%	September 2016	20.27	20.28	20.26	20.28	20.28	---	---	19.86	20.28	---	4	6	149
				December 2016	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.60	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.92	1.93	0.52%	September 2016	1.95	1.95	1.93	1.93	1.93	---	---	1.93	2.08	---	3	12	6,831
				December 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---

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)													
7.40	7.22	7.40	1.51%	September 2016	7.25	7.25	7.23	7.23	7.23	---	---	7.39	7.69	---	2	2	41
				December 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.42	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.24	4.12	4.13	-1.67%	September 2016	4.18	4.19	4.13	4.15	4.15	---	---	4.12	4.35	4.04	7	20	619
				December 2016	---	---	---	---	4.23	---	---	4.07	4.22	---	---	---	---
				March 2017	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.81	3.86	0.52%	September 2016	3.85	3.86	3.82	3.85	3.85	---	---	3.89	4.25	---	29	83	3,831
				December 2016	---	---	---	---	3.87	---	---	3.86	3.89	---	---	---	5
				March 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.91	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.890	0.871	0.871	-2.14%	September 2016	---	---	---	---	0.893	---	---	0.884	1.15	---	---	---	545
				December 2016	---	---	---	---	0.897	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.902	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.906	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.00	10.83	11.00	0.46%	September 2016	10.78	10.78	10.72	10.73	10.73	---	---	10.85	11.90	---	4	14	219
				December 2016	---	---	---	---	11.04	---	---	10.71	11.69	---	---	---	---
				March 2017	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.15	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.134	0.128	0.128	-3.76%	September 2016	0.129	0.133	0.129	0.130	0.130	---	---	0.130	0.224	---	41	567	41,877
				December 2016	---	---	---	---	0.134	---	---	0.127	0.136	---	---	---	295
				March 2017	---	---	---	---	0.135	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.135	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.30	7.05	7.30	2.10%	September 2016	7.17	7.30	7.17	7.30	7.30	---	---	7.36	7.88	---	8	19	214
				December 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.04	10.20	-0.20%	September 2016	10.24	10.24	10.10	10.10	10.10	---	---	10.11	11.10	---	9	39	387
				December 2016	10.25	10.25	10.25	10.25	10.25	---	---	10.10	10.25	---	1	50	---
				March 2017	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.41	---	---	---	---	---	---	---	---

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	3.85	3.86	-0.52%	September 2016	3.90	3.91	3.86	3.88	3.88	---	---	3.85	4.45	---	11	29	2,766
				December 2016	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.196	0.192	0.194	-1.52%	September 2016	0.194	0.196	0.193	0.195	0.195	---	---	0.194	0.334	---	106	5,013	65,935
				December 2016	---	---	---	---	0.199	---	---	0.195	0.268	---	---	---	---
				March 2017	---	---	---	---	0.200	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.201	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	7.01	7.05	0.71%	September 2016	7.03	7.10	7.02	7.05	7.05	---	---	7.04	7.10	---	28	92	2,053
				December 2016	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.41	8.61	2.26%	September 2016	8.46	8.62	8.42	8.62	8.62	---	---	8.55	9.22	---	40	84	2,286
				December 2016	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	12.81	12.81	-3.39%	September 2016	13.25	13.25	12.95	12.95	12.95	---	---	13.23	13.64	---	4	4	627
				December 2016	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.50	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.163	0.159	0.161	-0.62%	September 2016	0.161	0.163	0.160	0.162	0.162	---	---	0.161	0.307	---	72	3,895	68,606
				December 2016	---	---	---	---	0.163	---	---	0.161	0.250	---	---	---	123
				March 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.165	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.74	2.80	0.36%	September 2016	2.80	2.80	2.75	2.80	2.80	---	---	2.79	3.42	---	36	103	6,501
				December 2016	2.77	2.77	2.77	2.77	2.77	---	---	2.84	2.77	---	1	180	1
				March 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.51	2.51	-1.18%	September 2016	2.53	2.53	2.53	2.53	2.53	---	---	2.54	2.75	---	1	1	1,222
				December 2016	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---

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)													
19.73	19.51	19.73	0.66%	September 2016	19.57	19.73	19.50	19.73	19.73	---	---	19.67	22.06	---	8	22	257
				December 2016	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.96	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.24	1.26	0.80%	September 2016	1.27	1.27	1.25	1.27	1.27	---	---	1.27	1.64	---	6	10	2,577
				December 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950			
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,000			
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			1,050			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			1,100			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			1,150			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			1,200			
1,250	0.00	0.00	0.00	-	276.00	-	3	0.00	0.00	0.00	-	282.00	-	-			0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.30	-	-			1,250			
1,275	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	259.00	-	10			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.70	-	-			1,275			
1,300	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	237.00	-	10			0.00	0.00	0.00	-	2.90	-	1	0.00	0.00	0.00	-	11.75	-	-			1,300			
1,325	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	216.00	-	20			0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	15.50	-	-			1,325			
1,350	0.00	0.00	0.00	-	182.00	-	17	0.00	0.00	0.00	-	196.00	-	10			0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	20.25	-	-			1,350			
1,375	0.00	0.00	0.00	-	160.00	-	61	0.00	0.00	0.00	-	177.00	-	10			0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	26.00	-	-			1,375			
1,400	0.00	0.00	0.00	-	140.00	-	1	0.00	0.00	0.00	-	158.00	-	20			0.00	0.00	0.00	-	14.75	-	22	0.00	0.00	0.00	-	32.50	-	-			1,400			
1,425	0.00	0.00	0.00	-	121.00	-	20	0.00	0.00	0.00	-	141.00	-	-			0.00	0.00	20.00	20.00	20.00	1	48	0.00	0.00	0.00	-	40.25	-	-			1,425			
1,450	0.00	0.00	0.00	-	103.00	-	80	0.00	0.00	0.00	-	125.00	-	-			0.00	0.00	0.00	-	27.75	-	65	0.00	0.00	0.00	-	49.25	-	-			1,450			
1,475	0.00	0.00	0.00	-	86.50	-	40	0.00	0.00	0.00	-	110.00	-	9			0.00	0.00	0.00	-	36.50	-	20	0.00	0.00	0.00	-	59.50	-	50			1,475			
1,500	73.00	73.00	73.00	73.00	73.00	1	40	0.00	0.00	0.00	-	97.00	-	20			73.00	73.00	45.00	45.00	45.00	30	38	0.00	0.00	0.00	-	70.50	-	47			1,500			
1,525	0.00	0.00	0.00	-	59.00	-	4	0.00	0.00	0.00	-	84.50	-	8			0.00	0.00	0.00	-	59.00	-	7	0.00	0.00	0.00	-	83.00	-	60			1,525			
1,550	0.00	0.00	0.00	-	48.00	-	197	0.00	0.00	0.00	-	73.00	-	82			0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	97.00	-	168			1,550			
1,575	0.00	0.00	0.00	-	38.50	-	60	0.00	0.00	0.00	-	63.00	-	80			0.00	0.00	0.00	-	88.00	-	-	100.00	100.00	100.00	100.00	100.00	50	50			1,575			
1,600	0.00	0.00	0.00	-	30.50	-	162	54.00	54.00	54.00	54.00	54.00	1	1			0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	128.00	-	-			1,600			
1,625	0.00	0.00	0.00	-	23.75	-	14	0.00	0.00	0.00	-	46.00	-	-			0.00	0.00	0.00	-	123.00	-	21	0.00	0.00	0.00	-	144.00	-	-			1,625			
1,650	17.00	19.00	14.00	19.00	19.00	137	128	0.00	0.00	0.00	-	39.00	-	-			17.00	19.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	162.00	-	-			1,650			
1,675	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	33.00	-	-			0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	181.00	-	-			1,675			
1,700	0.00	0.00	0.00	-	10.50	-	16	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	201.00	-	-			1,700			
1,725	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	221.00	-	-			1,725			
1,750	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	230.00	-	5	0.00	0.00	0.00	-	242.00	-	-			1,750			
1,775	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	264.00	-	-			1,775			
1,800	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	286.00	-	-			1,800			
1,825	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	308.00	-	-			1,825			
1,850	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	331.00	-	-			1,850			
1,900	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	378.00	-	-			1,900			
1,950	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	426.00	-	-			1,950			
2,000	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	475.00	-	-			2,000			
2,050	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	524.00	-	-			2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
	August 2016							September 2016							Other Months		August 2016								September 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				
2,100	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.88	-	-			0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	573.00	-	-			2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	622.00	-	-			2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	672.00	-	-			2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-			2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-			2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	821.00	-	-			2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	871.00	-	-			2,400				
Totals:						138	843							1	280	0	0							31	227							50	375	0	0		
Number of Trades:						15								1		0								2								1		0			

ALPHA BANK (CR)

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

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 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						-	-	0.000	0.000	0.000		1.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		0.923	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.873	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.823	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.950	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.012			
1.300	0.000	0.000	0.000		0.431	-	1	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.013			
1.400	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.040	-	-			0.014			
1.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.068	-	-			0.015			
1.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.105	-	-			0.016			
1.700	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.153	-	-			0.017			
1.800	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.211	-	-			0.018			
1.900	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.277	-	-			0.019			
2.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.350	-	-			0.020			
2.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.497	-	100	0.000	0.000	0.000		0.514	-	-			0.022			
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.695	-	-			0.024			
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.885	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.028			
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.030			
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.036			
Totals:						0	1							0	0	0	0							0	100							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.147	-	-			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		0.098	-	-	0.000	0.000	0.000		0.098	-	-			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		0.054	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.028	-	-			0.002			
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.063	-	-			0.003			
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.106	-	-			0.003			
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.154	-	-			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		0.203	-	-	0.000	0.000	0.000		0.203	-	-			0.004			
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.253	-	-			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		0.303	-	-	0.000	0.000	0.000		0.303	-	-			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		0.353	-	-	0.000	0.000	0.000		0.353	-	-			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		0.403	-	-	0.000	0.000	0.000		0.403	-	-			0.006			
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.503	-	-			0.007			
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.603	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.703	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.803	-	-			0.010			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-	0.000	0.000	0.000		3.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.036			
3.800						-	-	0.000	0.000	0.000		3.21	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.038			
4.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.048		
5.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-				0.052		
5.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.039	-	-				0.056		
6.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.096	-	-				0.060		
6.400	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.195	-	-				0.064		
6.800	0.000	0.000	0.000		0.442	-	5	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.352	-	-				0.068		
7.200	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.382	-	5			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.562	-	-				0.072		
7.600	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.244	-	20			0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.823	-	-				0.076		
8.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.13	-	-				0.080		
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.47	-	-				0.084		
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-				0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-				0.092		
9.600						-	-	0.000	0.000	0.000		0.014	-	-							-	-	0.000	0.000	0.000		2.60	-	-				0.096			
10.000						-	-	0.000	0.000	0.000		0.007	-	-							-	-	0.000	0.000	0.000		3.00	-	-				0.100			
Totals:						0	5							0	25	0	0							0	5							0	10	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																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		3.64	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.048				
5.200						-	-	0.000	0.000	0.000		3.24	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.052				
5.600	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.060			
6.400	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.064			
6.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.077	-	-			0.068			
7.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.145	-	-			0.072			
7.600	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.248	-	-			0.076			
8.000	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.237	-	-	0.353	0.353	0.353	0.353	0.353	10	40			0.080			
8.400	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.583	-	-			0.084			
8.800	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.815	-	-			0.088			
9.200	0.000	0.000	0.000		0.166	-	-	0.321	0.321	0.321	0.321	0.321	5	5			0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.08	-	-			0.092			
9.600	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.39	-	-			0.096			
10.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.100			
11.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.61	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			0.140			
Totals:						0	0						5	5	0	0						0	0					10	65	0	0					
Number of Trades:						0							1		0							0.00						2		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	August 2016							September 2016							Other Months		August 2016							September 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		0.112	-	-	0.000	0.000	0.000		0.112	-	-			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		0.066	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.001
0.150	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.002
0.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.057	-	-			0.002
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.097	-	-			0.003
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.143	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-			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		0.239	-	-	0.000	0.000	0.000		0.239	-	-			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		0.288	-	-	0.000	0.000	0.000		0.288	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.338	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.388	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.438	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.488	-	-			0.007
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.538	-	-			0.007
Totals:							0	0				0	0		0	0					0	0		0	0		0	0		0	0		0
Number of Trades:							0					0		0								0.00			0		0		0		0		0

PPC (CR)

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

Call Options																	Put Options																			
Exercise Price	August 2016							September 2016							Other Months		August 2016										September 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.700	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.019			
2.000	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.020			
2.200	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-			0.022			
2.400	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.057	-	-			0.024			
2.600	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.317	-	5			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.119	-	-			0.026			
2.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.210	-	-			0.028			
3.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.334	-	-			0.030			
3.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.481	-	-			0.032			
3.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.648	-	-			0.034			
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.828	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.040			
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.81	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.21	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.61	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.01	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.41	-	-			0.072			
Totals:							0	0				0	5	0	0						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 Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,900	16,060	5.31%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	52,326	285	5.30%	285	5.30%	---	---	10,518,464
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)	7,834	37	5.34%	---	---	---	---	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	76,727	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	311,488	4,233	5.31%	---	---	---	---	10,397,279
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	21,015	57,603	3.55%	---	---	---	---	743,697
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	5,862	22,073	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	7,600	60,886	5.31%	---	---	---	---	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)	2,575	143,176	5.31%	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,052	113,141	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%	---	---	---	---	749,474
METKKBOR	METKA (CR)	2,724	15,051	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	5,695	17,190	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,364	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	723,559	105,842	3.55%	---	---	---	---	17,112,922
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	89,120	6,979	3.31%	4,900	2.97%	---	---	816,534
HTOBOR	OTE (CR)	23,057	39,782	3.31%	---	---	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	388	488	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	54,227	9,676	5.31%	---	---	---	---	54,992,886
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	97,264	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	29,408	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)	5,483	217,445	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	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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