



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 29 July, 2016
Year: 137 Trading Day No: 142

”

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helix.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

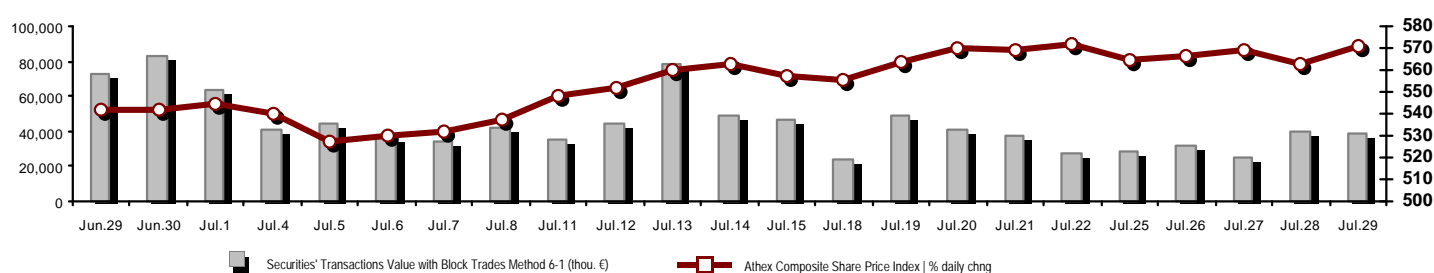
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

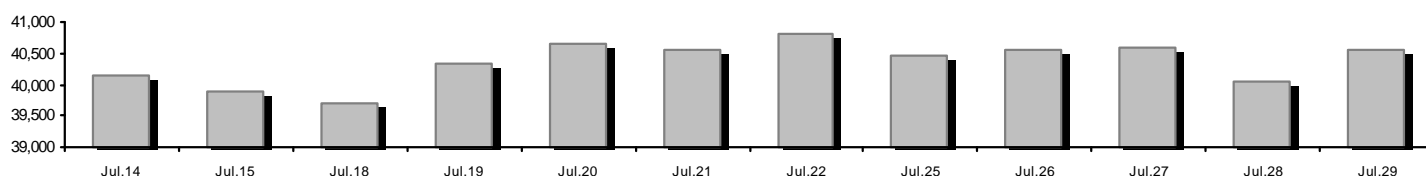
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

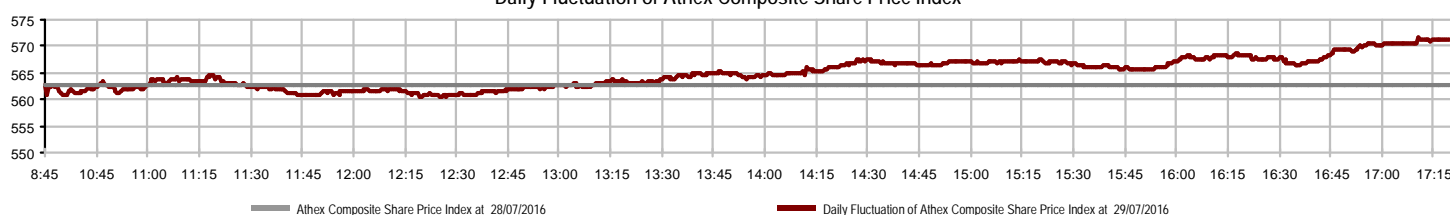


Athex Capitalisation (mill. €) **: 40,562.76	Derivatives Total Open Interest: 253,253
Daily change: mill. € %: 523.26 1.31%	in Index Futures % daily chng: 5,383 -3.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,756.31 -6.64%	in Stock Futures % daily chng: 245,459 -1.93%
Athex Composite Share Price Index % daily chng: 571.33 1.51%	in Index Options % daily chng: 1,996 2.94%
Athex Composite Share Price Index Capitalisation (mill. €): 36,140.91	in Stock Options % daily chng: 415 23.51%
Daily change (mill. €): 532.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 38,930.92	Derivatives Contracts Volume: 53,844
Daily change: %: -280.58 -0.72%	Daily change: pieces %: -15,819 -22.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,737.91 -17.34%	YtD Avg Derivatives Contracts % chng prev year Avg: 68,083 3.61%
Blocks Transactions Value of Method 6-1 (thou. €): 1,239.00	Derivatives Trades Number: 2,198
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -48 -2.14%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,911 -10.92%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 79,327.29	Lending Total Open Interest: 810,017
Daily change: thou. pieces %: 17,082.90 27.44%	Daily change: pieces %: -49,990 -5.81%
YtD Avg Volume: % chng prev year Avg: 119,997.36 -37.69%	Lending Volume (Multilateral/Bilateral): 4,010
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 700.00	Daily change: pieces %: 4,010
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 4,010
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 15,971	Lending Trades Number: 6
Daily change: number %: 1,371 9.39%	Daily change: %: 6
YtD Avg Derivatives Trades number % chng prev year Avg: 22,300 -17.38%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 1	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	29/07/2016	28/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	571.33 #	562.84	8.49	1.51%	560.55	571.79	420.82	658.99	-9.51% €
FTSE/Athex Large Cap	1,527.96 #	1,501.49	26.47	1.76%	1,491.77	1,529.12	1,075.20	1,868.90	-16.66% €
FTSE/Athex Mid Cap Index	688.12 #	675.35	12.77	1.89%	675.35	690.44	515.21	820.16	-15.72% €
FTSE/ATHEX-CSE Banking Index	535.48 #	495.03	40.45	8.17%	493.19	537.21	271.40	938.40	-39.97% €
FTSE/ATHEX Global Traders Index Plus	1,323.25 #	1,308.07	15.18	1.16%	1,305.30	1,328.21	1,031.55	1,388.54	3.82% #
FTSE/ATHEX Global Traders Index	1,468.03 €	1,469.42	-1.39	-0.09%	1,454.01	1,471.05	1,129.41	1,579.62	2.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,191.70 #	1,181.32	10.38	0.88%	1,179.59	1,193.11	1,066.64	1,261.08	-5.09% €
Greece & Turkey 30 Price Index	449.47 #	447.03	2.44	0.55%	442.62	449.47	396.10	527.12	-3.18% €
ATHEX Mid & SmallCap Price Index	2,102.89 #	2,084.20	18.69	0.90%	2,076.68	2,104.20	1,848.24	2,213.61	-3.18% €
FTSE/Athex Market Index	375.13 #	368.61	6.52	1.77%	366.41	375.42	265.17	457.53	-16.63% €
FTSE Med Index	4,900.59 €	4,930.75	-30.15	-0.61%			4,396.47	5,530.53	-11.39% €
Athex Composite Index Total Return Index	867.38 #	853.40	13.98	1.64%	851.01	868.08	626.16	986.51	-7.67% €
FTSE/Athex Large Cap Total Return	2,151.79 #	2,114.51	37.28	1.76%			1,574.40	2,572.00	-14.91% €
FTSE/ATHEX Large Cap Net Total Return	641.86 #	629.91	11.95	1.90%	626.66	642.35	443.06	773.01	-15.04% €
FTSE/Athex Mid Cap Total Return	848.35 #	832.61	15.74	1.89%			669.55	1,008.35	-15.48% €
FTSE/ATHEX-CSE Banking Total Return Index	511.69 #	473.04	38.65	8.17%			318.40	895.04	-41.17% €
Greece & Turkey 30 Total Return Index	565.72 €	568.53	-2.81	-0.49%			0.00	660.49	-1.74% €
Hellenic Mid & Small Cap Index	716.40 #	713.92	2.48	0.35%	711.10	717.64	560.15	786.32	0.11% #
FTSE/Athex Banks	707.50 #	654.05	53.45	8.17%	651.62	709.78	358.60	1,239.80	-39.96% €
FTSE/Athex Financial Services	892.14 #	881.74	10.40	1.18%	877.57	896.32	634.69	1,179.09	-8.40% €
FTSE/Athex Industrial Goods & Services	1,575.35 #	1,570.40	4.95	0.32%	1,556.19	1,582.23	1,369.56	1,844.00	-13.67% €
FTSE/Athex Retail	3,214.51 #	3,129.77	84.74	2.71%	3,075.70	3,214.51	1,826.41	3,214.51	27.25% #
FTSE/ATHEX Real Estate	2,429.05 €	2,465.36	-36.31	-1.47%	2,410.14	2,473.72	2,154.15	2,621.31	0.37% #
FTSE/Athex Personal & Household Goods	5,541.34 €	5,671.50	-130.16	-2.29%	5,522.52	5,671.50	4,433.32	6,333.20	9.44% #
FTSE/Athex Food & Beverage	6,897.41 €	6,986.46	-89.05	-1.27%	6,871.33	6,986.46	5,952.97	7,376.68	-6.50% €
FTSE/Athex Basic Resources	1,715.69 €	1,728.88	-13.19	-0.76%	1,693.69	1,742.08	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	2,123.80 #	2,119.28	4.52	0.21%	2,097.00	2,152.59	1,500.04	2,343.14	13.07% #
FTSE/Athex Oil & Gas	2,443.89 #	2,429.77	14.12	0.58%	2,413.42	2,448.65	1,860.37	2,657.42	1.33% #
FTSE/Athex Chemicals	7,101.77 #	6,904.50	197.27	2.86%	6,904.50	7,249.73	6,190.46	7,375.62	4.25% #
FTSE/Athex Media	1,747.96 #	1,602.29	145.67	9.09%	1,602.29	1,747.96	1,373.39	2,247.37	18.31% #
FTSE/Athex Travel & Leisure	1,289.25 €	1,296.36	-7.11	-0.55%	1,280.95	1,296.36	982.74	1,426.44	-9.52% €
FTSE/Athex Technology	629.23 #	621.15	8.08	1.30%	617.54	629.23	489.05	639.30	10.00% #
FTSE/Athex Telecommunications	2,394.74 €	2,402.99	-8.25	-0.34%	2,347.94	2,402.99	1,802.93	2,669.99	-5.84% €
FTSE/Athex Utilities	1,516.43 #	1,497.94	18.49	1.23%	1,482.70	1,518.38	1,136.34	1,734.68	-9.49% €
Athex All Share Index	143.03 #	141.18	1.85	1.31%	143.03	143.03	113.39	165.22	-13.01% €
Hellenic Corporate Bond Index	105.50 #	105.35	0.15	0.14%			96.90	105.50	5.00% #
Hellenic Corporate Bond Price Index	96.34 #	96.21	0.12	0.13%			90.43	96.36	1.67% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/07/2016.

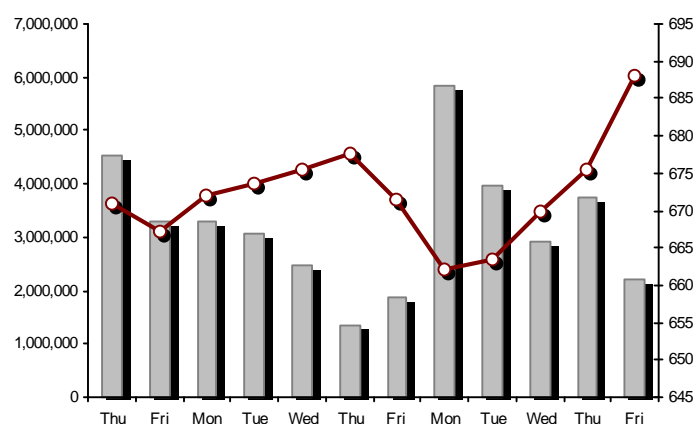
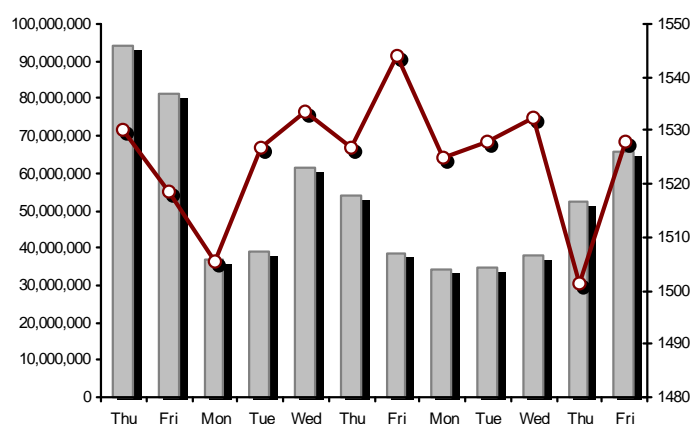
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

29/07/2016: 1.76% FTSE/Athex Mid Cap Index

29/07/2016: 1.89%

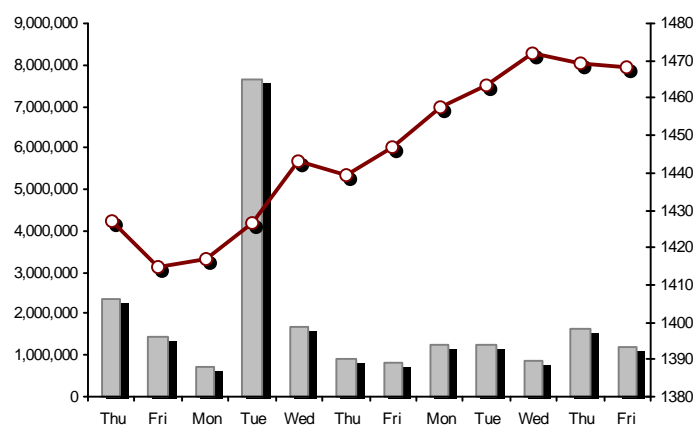
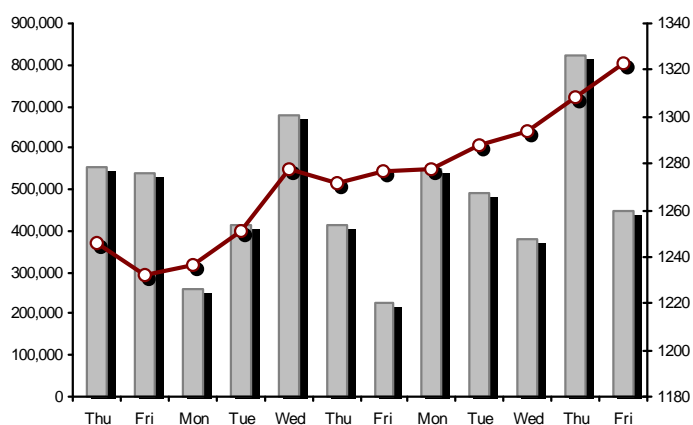


FTSE/ATHEX Global Traders Index Plus

29/07/2016: 1.16%

FTSE/ATHEX Global Traders Index

29/07/2016: -0.09%

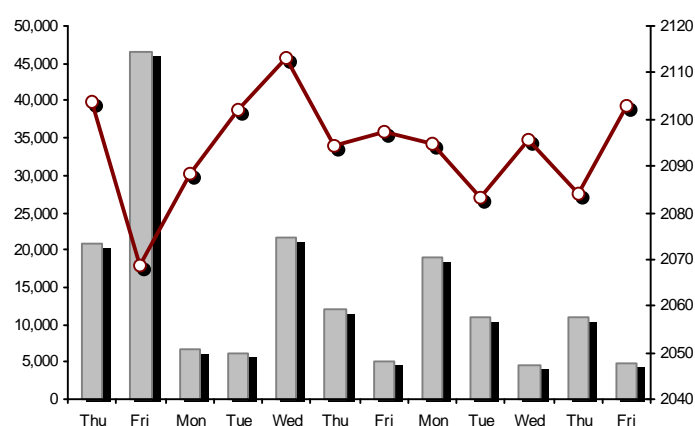
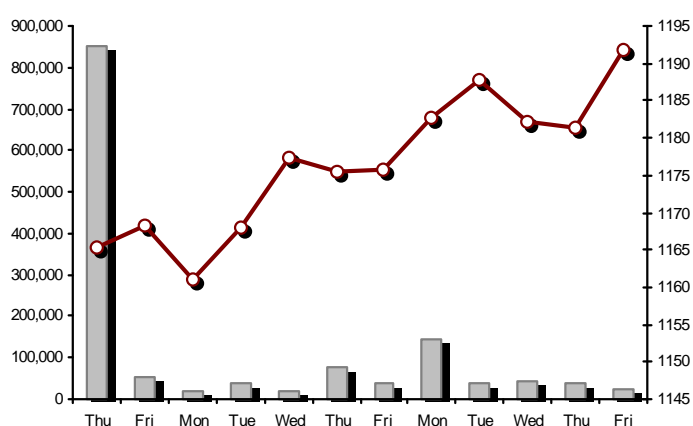


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

29/07/2016: 0.88%

ATHEX Mid & SmallCap Price Index

29/07/2016: 0.90%



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	95	81	3	7	2	2
Gain / Lose / Same:	53 / 28 / 14	47 / 26 / 8	1 / 1 / 1	4 / 1 / 2	1 / 0 / 1	0 / 0 / 2
Athex Capitalisation (mill. €) **	40,562.76	37,771.47	2,662.12	129.17		
Daily Average Trans/ons Value(thou.€)	70,737.91	70,611.04	138.06	11.02	19.97	14.61
Transactions Value	38,930.92	38,916.40	6.87	5.80	0.02	1.82
Main Board:	37,691.92	37,677.40	6.87	5.80	0.02	1.82
Blocks Board 6_2_3:	1,239.00	1,239.00	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	119,997,355	113,389,107	148,358	104,104	9,640	6,459,327
Transactions Volume	79,327,294	78,855,009	1,849	63,355	4	407,077
Main Board:	78,627,294	78,155,009	1,849	63,355	4	407,077
Blocks Board 6_2_3:	700,000	700,000	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	22,300	22,131	34	57	4	75
Number of Trades	15,971	15,892	19	36	2	22
Main Board:	15,970	15,891	19	36	2	22
Blocks Board 6_2_3:	1	1	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	5 / 2 / 2	9,119	74,829,079	24,361,679.60	62.58%
1700	- Basic Resources	2 / 2 / 0	353	127,455	372,312.55	0.96%
1300	- Chemicals	2 / 0 / 1	33	14,795	19,139.83	0.05%
2300	- Construction & Materials	3 / 3 / 3	486	115,098	963,486.24	2.47%
12000	- Financial Instruments	1 / 0 / 1	2	4	24.26	0.00%
8700	- Financial Services	1 / 0 / 1	554	2,232,282	514,446.59	1.32%
3500	- Food & Beverage	6 / 2 / 1	161	70,841	520,707.99	1.34%
4500	- Health Care	1 / 1 / 1	130	91,299	31,148.22	0.08%
2700	- Industrial Goods & Services	8 / 5 / 3	343	134,702	202,724.08	0.52%
8500	- Insurance	1 / 0 / 0	4	15,845	25,340.10	0.07%
5500	- Media	1 / 0 / 0	1	5	0.42	0.00%
500	- Oil & Gas	2 / 0 / 0	612	179,554	1,659,208.13	4.26%
3700	- Personal & Household Goods	5 / 2 / 0	1,097	225,905	1,864,741.67	4.79%
8600	- Real Estate	1 / 2 / 0	314	65,519	426,217.51	1.09%
5300	- Retail	1 / 1 / 0	384	49,358	1,043,857.81	2.68%
9500	- Technology	4 / 3 / 0	161	53,516	29,044.39	0.07%
6500	- Telecommunications	0 / 1 / 0	779	360,335	3,107,290.23	7.98%
5700	- Travel & Leisure	5 / 3 / 1	740	404,682	2,791,924.58	7.17%
7500	- Utilities	4 / 1 / 0	698	357,020	997,622.26	2.56%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.202	13.48% #	ATTICA BANK S.A. (CR)	0.068	-4.22% ⚡
PIRAEUS BANK (CR)	0.150	11.11% #	JUMBO SA (CR)	10.57	-3.56% ⚡
ALPHA BANK (CR)	1.77	6.63% #	GRIVALIA PROPERTIES (CR)	6.94	-3.48% ⚡
GR. SARANTIS SA (CR)	8.84	4.24% #	IASO SA (CR)	0.403	-2.89% ⚡
BANK OF CYPRUS (CR)	0.149	4.20% #	BANK OF GREECE (CR)	9.51	-1.55% ⚡
EUROBANK ERGASIAS (CR)	0.510	3.66% #	CC HBC AG (CR)	18.51	-1.28% ⚡
TERNA ENERGY (CR)	2.66	3.50% #	GEK TERNA (CR)	1.94	-1.02% ⚡
THRACE PLASTICS SA (CR)	1.44	2.86% #	CORINTH PIPEWORKS (CR)	0.709	-0.84% ⚡
PETROPOULOS PETROS (CR)	4.10	2.76% #	MYTILINEOS HOLDINGS (CR)	3.90	-0.76% ⚡
FOLLI FOLLIE (CR)	22.00	2.71% #	VIOHALCO SA/NV (CB)	1.32	-0.75% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,687.96	6.63% #	NATIONAL BANK (CR)	27,796,119	13.48% #
NATIONAL BANK (CR)	5,239.06	13.48% #	PIRAEUS BANK (CR)	21,279,871	11.11% #
EUROBANK ERGASIAS (CR)	4,352.55	3.66% #	EUROBANK ERGASIAS (CR)	8,631,130	3.66% #
OTE (CR)	3,107.29	-0.34% ⚡	ATTICA BANK S.A. (CR)	7,202,408	-4.22% ⚡
PIRAEUS BANK (CR)	3,052.30	11.11% #	ALPHA BANK (CR)	6,167,269	6.63% #
OPAP (CR)	2,658.26	-0.69% ⚡	BANK OF CYPRUS (CR)	3,341,317	4.20% #
JUMBO SA (CR)	1,616.79	-3.56% ⚡	MARFIN INVESTMENT GROUP (CR)	2,170,984	0.00% ↔
MOTOR OIL (CR)	1,538.86	0.48% #	OPAP (CR)	372,034	-0.69% ⚡
FOLLI FOLLIE (CR)	1,043.37	2.71% #	OTE (CR)	360,335	-0.34% ⚡
TITAN CEMENT (CR)	844.47	0.59% #	PPC (CR)	277,053	1.81% #

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	211	1,424	5,383
FTSE/Athex Large Cap	211	1,424	5,383
Stock Futures	1,965	52,246	245,459
ALPHA BANK (CR)	300	2,739	12,194
CC HBC AG (CR)	5	18	146
CORINTH PIPEWORKS (CR)	5	17	1,227
ELLAKTOR (CR)	6	31	1,516
EUROBANK ERGASIAS (CR)	441	7,491	23,136
EYDAP S.A. (CR)	0	0	144
FOLLI FOLLIE (CR)	40	72	197
GEK TERNA (CR)	4	13	6,809
GRIVALIA PROPERTIES (CR)	8	32	66
HELLENIC EXCHANGES-A.S.E. (CR)	9	16	716
HELLENIC PETROLEUM (CR)	18	29	3,758
INTRALOT (CR)	0	0	547
JUMBO SA (CR)	25	115	276
MARFIN INVESTMENT GROUP (CR)	58	1,048	48,653
METKA (CR)	4	22	212
MOTOR OIL (CR)	11	18	352
MYTILINEOS HOLDINGS (CR)	38	130	2,931
NATIONAL BANK (CR)	448	28,848	62,421
OPAP (CR)	67	285	1,877
OTE (CR)	99	278	2,354
P.P.A. S.A. (CR)	2	6	627
PIRAEUS BANK (CR)	246	10,605	64,549
PPC (CR)	110	374	6,814
TERNA ENERGY (CR)	3	3	1,213
TITAN CEMENT (CR)	13	31	225
VIOHALCO SA/NV (CB)	5	25	2,499
Index Options	19	95	1,996
FTSE/Athex Large Cap	19	95	1,996
Stock Options	3	79	415
ALPHA BANK (CR)	2	59	210
NATIONAL BANK (CR)	1	20	20
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	2,198	53,844	253,253

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---	ALPHA BANK (W)		0.002	---	↘ 0.002	28/07/2016	0.001	0.001	0.002	0.002	0.0084106394@0.001	25263242@0.002	---	2015	18,468	5	20.47	2,720,279.72	0.001	0.004	8355	
245,745,725		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.005	---	↘ 0.005	28/07/2016	0.005	0.004	0.005	0.005	0.009446758@0.004	407060@0.005	---	2015	388,609	17	1,802.44	1,847,724.61	0.002	0.025	8355	
843,637,022		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.001	---	↘ 0.001	28/07/2016	---	---	---	---	---	---	10547608@0.001	---	2015	---	---	---	1,309,977.49	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.12	0.28	#	7.10	28/07/2016	7.10	7.00	7.13	7.12	7.10	100@7.10	153@7.12	9.37	2015	15,536	93	110,308.01	508,489.75	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.513	---	0.513	28/07/2016	---	---	---	---	---	400@0.512	200@0.549	---	2015	---	---	---	---	5,734.31	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.77	6.63	#	1.66	28/07/2016	1.64	1.64	1.77	1.77	1.73	2000@1.75	38971@1.78	---	2015	6,167,269	1,429	10,687,957.40	2,720,279.72	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	9.09	#	0.220	28/07/2016	0.220	0.220	0.240	0.240	0.230	55@0.223	55@0.224	---	2015	100	2	23.00	5,283.90	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.00	---	0.12	12.00	28/07/2016	---	---	---	---	---	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)	0.740	---	0.740	28/07/2016	---	---	---	---	---	250@0.642	300@0.740	6.30	2015	---	---	---	---	9,713.25	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.642	---	0.642	28/07/2016	---	---	---	---	---	790@0.610	135@0.642	---	2015	---	---	---	---	55,684.50	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.068	-4.22	0.071	28/07/2016	0.073	0.068	0.074	0.068	0.070200000@0.067	29500@0.069	---	2015	7,202,408	643	504,876.12	159,076.03	0.066	0.279	8355			
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.940	---	0.940	28/07/2016	---	---	---	---	---	---	3399@0.900	---	---	2015	---	---	---	14,382.00	0.706	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.084	9.09	#	0.077	28/07/2016	0.084	0.084	0.084	0.084	0.084	500@0.061	1970@0.078	---	2015	5	1	0.42	4,047.53	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.79	---	0.11	11.79	28/07/2016	---	---	---	---	---	3000@11.20	48@11.70	9.42	2015	---	---	---	144,000.11	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	4.20	#	0.143	28/07/2016	0.143	0.143	0.149	0.149	0.145	3000@0.148	204998@0.149	---	2015	3,341,317	150	485,927.42	1,329,518.74	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.51	-1.55	0.66	9.66	28/07/2016	9.67	9.51	9.67	9.51	9.57	544@9.51	300@9.64	---	---	3,888	58	37,188.56	188,915.07	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	28/07/2016	---	---	---	---	---	---	600@0.299	---	---	2015	---	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	0.185	28/07/2016	---	---	---	---	---	---	300@0.184	---	---	2015	---	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.280	3.70	#	0.270	28/07/2016	0.270	0.270	0.280	0.280	0.277	100@0.273	100@0.287	---	2015	800	5	221.30	4,428.48	0.257	0.322	9533	
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	18.51	-1.28	0.66	18.75	28/07/2016	18.55	18.44	18.61	18.44	18.54	202@18.40	2000@18.45	---	---	27,593	76	511,644.02	6,815,443.05	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.114	11.77	#	0.102	28/07/2016	0.114	0.114	0.114	0.114	0.114	2200@0.091	4205@0.105	---	2015	5	1	0.57	11,528.11	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.709	-0.84	0.715	28/07/2016	0.709	0.701	0.710	0.709	0.704	250@0.702	2070@0.710	27.40	2015	38,747	80	27,281.71	88,036.67	0.672	1.03	1757		
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.165	---	0.165	28/07/2016	---	---	---	---	---	---	700@0.181	58.70	2015	---	---	---	---	---	1,634.74	0.092	0.165	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.15	2.22	#	4.06	28/07/2016	4.12	4.12	4.15	4.15	4.14	50@4.08	200@4.20	13.93	2015	635	2	2,626.25	170,435.52	3.19	4.15	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	0.280	2.80	28/07/2016	---	---	---	---	---	200@2.60	180@2.80	---	2015	---	---	---	---	42,000.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	---	0.105	28/07/2016	---	---	---	---	---	2500@0.090	2799@0.108	---	2015	---	---	---	---	---	3,645.60	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	0.360	28/07/2016	---	---	---	---	---	---	---	---	0.57	2015	---	---	---	---	1,394.32	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.424	---	0.424	28/07/2016	---	---	---	---	---	1000@0.406	700@0.439	13.39	2015	---	---	---	---	4,770.00	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	28/07/2016	---	---	---	---	---	---	1200@0.139	---	---	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	28/07/2016	---	---	---	---	---	---	1@0.550	---	---	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	28/07/2016	---	---	---	---	---	---	300@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)	0.878	---	0.878	28/07/2016	---	---	---	---	---	---	1000@0.875	7.70	2015	---	---	---	---	---	20,921.10	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.34	-0.74	0.66	1.35	28/07/2016	1.35	1.33	1.36	1.34	1.35	2174@1.34	10000@1.35	---	2015	45,220	125	60,893.03	237,181.76	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.691	0.58	#	0.687	28/07/2016	0.661	0.660	0.692	0.691	0.670	500@0.687	1370@0.690	7.43	2015	755	7	506.06	57,122.90	0.533	0.771	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.850	---	0.850	28/07/2016	0.850	0.848	0.850	0.850	0.850	110@0.838	8584@0.850	15.17	2015	6,481	13	5,505.97	22,720.66	0.802	1.00	1353		
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.16	0.87	#	1.15	28/07/2016	1.16	1.16	1.16	1.16	1.16	200@1.13	40@1.16	23.05	2015	260	3	301.60	16,299.13	0.990	1.39	2753	

Daily Official List																									Year: 137 Trading Day No: 142				
Section 2: Analytic Figures of Shares Transactions																									Friday, 29 July, 2016				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Main Market																													
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	2.00	---	↘	2.00	28/07/2016	---	---	---	---	79@1.63	849@1.95	15.94	2015	---	---	---	6,615.00	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.510	3.66	#	0.492	28/07/2016	0.491	0.487	0.515	0.510	0.504	5500@0.509	86500@0.514	---	2015	8,631,130	3,233	4,352,547.45	1,114,859.37	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.38	---	↘	1.38	28/07/2016	1.38	1.38	1.38	1.38	1.38	---	1700@1.34	---	2015	10	1	13.80	11,900.05	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.60	1.27	#	1.58	28/07/2016	1.58	1.58	1.60	1.60	1.60	1000@1.53	115@1.59	4.00	2015	15,845	4	25,340.10	44,005.88	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.183	-8.50	€	0.200	28/07/2016	0.200	0.183	0.200	0.183	0.183	999@0.183	50@0.240	11.02	2015	640	2	117.27	2,502.20	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)	5.73	-0.35	€	5.75	28/07/2016	5.70	5.64	5.73	5.73	5.69	187@5.73	1339@5.74	13.97	2015	4,819	55	27,405.22	610,245.00	3.60	6.04	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	0.84	#	0.595	28/07/2016	0.536	0.536	0.600	0.600	0.546	---	1167@0.599	26.51	2015	470	7	256.73	31,680.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.153	---	↘	0.153	28/07/2016	---	---	---	---	---	---	45@0.138	---	2015	---	---	---	1,561.15	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.52	---	↘	2.52	28/07/2016	---	---	---	---	---	---	219@2.37	6.70	2015	---	---	---	29,534.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	↘	0.550	28/07/2016	---	---	---	---	---	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)	22.00	2.71	#	21.42	28/07/2016	21.63	21.05	22.00	22.00	21.80	408@21.89	91@22.00	---	2015	47,857	381	1,043,366.96	1,472,860.62	12.50	22.00	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	1.45	#	3.45	28/07/2016	3.46	3.45	3.54	3.50	3.49	17@3.46	200@3.53	---	2015	7,061	38	24,663.04	178,473.13	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	17.86	#	0.280	28/07/2016	0.330	0.330	0.330	0.330	0.330	550@0.296	1910@0.330	32.30	2015	90	1	29.70	4,645.20	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.94	-1.02	€	1.96	28/07/2016	1.96	1.92	1.98	1.94	1.95	255@1.94	3862@1.95	12.18	2015	22,068	67	42,976.09	200,641.18	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	2.22	#	4.50	28/07/2016	4.60	4.60	4.60	4.60	4.60	85@4.05	60@4.60	15.24	2015	2	1	9.20	38,726.25	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	-3.68	€	0.353	28/07/2016	0.342	0.340	0.342	0.340	0.340	100@0.309	100@0.339	14.30	2015	2	2	0.68	8,180.40	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)	8.84	4.24	#	8.48	28/07/2016	8.65	8.60	8.87	8.84	8.74	3000@8.80	1100@8.84	27.86	2015	25,197	107	220,184.24	307,375.48	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)	6.94	-3.48	€	7.19	28/07/2016	7.16	6.94	7.25	6.94	7.01	200@6.92	4097@7.05	13.04	2015	52,828	234	370,314.99	702,744.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	-2.91	€	0.309	28/07/2016	0.279	0.279	0.300	0.300	0.294	502@0.279	198@0.300	---	2015	648	6	190.24	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.300	---	↘	0.300	28/07/2016	---	---	---	---	---	550@0.285	500@0.300	---	2015	---	---	---	30,383.89	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.580	1.93	#	0.569	28/07/2016	0.570	0.561	0.580	0.580	0.571	950@0.561	250@0.590	---	2015	8,940	27	5,103.89	17,136.89	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)	4.19	1.45	#	4.13	28/07/2016	4.15	4.12	4.19	4.19	4.17	200@4.18	3307@4.20	21.27	2015	61,298	202	255,697.55	273,894.28	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.81	0.79	#	3.78	28/07/2016	3.77	3.74	3.82	3.81	3.79	789@3.79	754@3.82	42.28	2015	31,766	201	120,352.27	1,164,470.05	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	2.72	#	0.147	28/07/2016	0.146	0.145	0.152	0.151	0.149	400@0.146	4000@0.152	---	2015	19,549	21	2,909.56	46,165.60	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.403	-2.89	€	0.415	28/07/2016	0.401	0.390	0.420	0.403	0.394	300@0.396	4149@0.400	---	2015	71,740	108	28,238.59	26,372.77	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	↘	0.959	28/07/2016	---	---	---	---	---	---	328@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)	0.952	---	↘	0.952	28/07/2016	0.990	0.922	0.993	0.952	0.938	346@0.923	175@0.947	26.19	2015	3,755	29	3,520.58	27,208.26	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	28/07/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.468	-1.47	€	0.475	28/07/2016	0.440	0.440	0.470	0.468	0.454	100@0.440	88@0.468	---	2015	602	9	273.14	9,630.68	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	↘	0.189	28/07/2016	---	---	---	---	---	500@0.172	6739@0.194	---	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	28/07/2016	---	---	---	---	---	7000@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	28/07/2016	---	---	---	---	---	---	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)	0.457	---	↘	0.457	28/07/2016	---	---	---	---	---	---	514@0.412	---	2015	---	---	---	10,581.49	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.288	-0.69	€	0.290	28/07/2016	0.282	0.277	0.288	0.288	0.282	2200@0.282	22@0.288	---	2015	46,903	90	13,248.48	38,311.49	0.245	0.394	9578
158,961,72																													

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]
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.69	1.65 #	3.63 28/07/2016	3.65	3.60	3.70	3.69	3.64	---	493@3.97	10.59	2015	683	6	2,485.95	54,168.43	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	↘ 0.247 28/07/2016	---	---	---	---	---	---	100@0.223	---	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 28/07/2016	---	---	---	---	---	---	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)	1.60	---	↘ 1.60 28/07/2016	1.60	1.60	1.60	1.60	1.60	1200@1.52	400@1.62	19.31	2015	541	4	865.60	37,837.92	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	3.70 #	0.270 28/07/2016	0.280	0.280	0.280	0.280	0.280	50@0.268	550@0.278	---	2015	65	1	18.20	11,261.38	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.240	---	↘ 0.240 28/07/2016	---	---	---	---	---	---	10@0.250	---	2015	---	---	---	5,093.84	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.20	---	↘ 3.20 28/07/2016	---	---	---	---	---	100@3.18	22@3.25	---	2015	---	---	---	43,476.80	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.427	4.15 #	0.410 28/07/2016	0.412	0.410	0.430	0.423	0.411	454@0.423	40@0.430	---	2015	2,761	14	1,136.03	12,587.96	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.61	2.55 #	1.57 28/07/2016	1.59	1.55	1.63	1.63	1.57	40@1.55	610@1.62	13.85	2015	890	7	1,397.54	53,234.87	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	---	↘ 0.253 28/07/2016	---	---	---	---	---	---	4692@0.250	---	2015	---	---	---	3,998.61	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.70	-1.46 €	2.74 28/07/2016	2.70	2.70	2.75	2.70	2.70	500@2.60	404@2.70	10.33	2015	706	3	1,906.70	64,042.80	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.52	1.80 #	4.44 28/07/2016	4.37	4.37	4.52	4.52	4.43	1@4.51	852@4.52	---	2015	12,611	78	55,833.72	360,342.42	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.30	-0.58 €	17.40 28/07/2016	17.30	17.30	17.30	17.30	17.30	19@17.30	50@17.33	78.72	2015	186	4	3,217.80	369,597.20	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	↘ 0.570 28/07/2016	---	---	---	---	---	---	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 28/07/2016	---	---	---	---	---	---	600@0.429	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.54	4.76 #	1.47 28/07/2016	1.50	1.50	1.54	1.54	1.52	400@1.09	140@1.55	45.00	2015	30	4	45.70	26,372.60	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.119	---	↘ 0.119 28/07/2016	0.116	0.116	0.122	0.119	0.119	67623@0.119	5077@0.120	---	2015	2,170,984	352	258,749.04	111,801.78	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	↘ 0.260 28/07/2016	---	---	---	---	---	---	35@0.260	---	2015	---	---	---	2,553.04	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.45	3.02 #	5.29 28/07/2016	5.45	5.45	5.45	5.45	5.45	20@5.02	90@5.49	0.53	2015	100	1	545.00	2,554.42	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.32	-0.41 €	7.35 28/07/2016	7.20	7.20	7.40	7.32	7.34	110@7.33	331@7.38	21.97	2015	5,445	67	39,952.26	380,278.39	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	↘ 0.980 28/07/2016	---	---	---	---	---	200@0.885	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 28/07/2016	---	---	---	---	---	---	300@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 28/07/2016	---	---	---	---	---	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)	3.60	1.41 #	3.55 28/07/2016	3.49	3.49	3.60	3.60	3.57	85@3.51	213@3.60	22.11	2015	2,125	36	7,579.32	44,701.20	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.452	---	↘ 0.452 28/07/2016	---	---	---	---	---	---	367@0.429	16.50	2015	---	---	---	5,288.40	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.45	0.48 #	10.40 28/07/2016	10.44	10.30	10.48	10.45	10.41	774@10.42	729@10.45	5.76	2015	147,788	411	1,538,855.86	1,157,682.14	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.90	-0.76 €	3.93 28/07/2016	3.96	3.85	3.96	3.90	3.89	2900@3.88	42921@3.90	---	2015	88,508	270	344,462.84	455,971.86	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	↘ 0.350 28/07/2016	---	---	---	---	---	---	100@0.350	---	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 28/07/2016	---	---	---	---	---	---	7000@1.14	---	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)	0.102	---	↘ 0.102 28/07/2016	---	---	---	---	---	2000@0.092	---	---	2015	---	---	---	1,174.03	0.094	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.798	---	↘ 0.798 28/07/2016	---	---	---	---	---	---	1300@0.789	8.31	2015	---	---	---	5,059.32	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.202	13.48 #	0.178 28/07/2016	0.180	0.176	0.202	0.202	0.188	50000@0.199	167225@0.202	---	2015	27,796,119	1,898	5,239,062.87	1,847,724.61	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	↘ 0.070 28/07/2016	---	---	---	---	---	587@0.065	---	---	2015	---	---	---	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)	0.264	---	↘ 0.264 28/07/2016	---	---	---	---	---	---	3652@0.238	11.09	2015	---	---	---	7,351.87	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.167	---	↘ 0.167 28/07/2016	0.160	0.160	0.173	0.172	0.165	2940@0.163	2000@0.163	0.24	2015	35,737	55	5,889.73	48,644.11	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.15	-0.69 €	7.20 28/07/2016	7.11	7.10	7.20	7.15	7.15	3141@7.15	200@7.17	10.81	2015	372,034	602	2,658,260.81	2,280,850.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.70	-0.34 €	8.73 28/07/2016	8.59	8.53	8.72	8.70	8.62	3024@8.61	2401@8.70	46.05	2015	360,335	779	3,107,290.23	4,264,308.38	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)	13.25	1.84 #	13.01 28/07/2016	13.26	13.09	13.26	13.25	13.20	135@13.26	16@13.26	39.55	2015	580	33	7,657.89	331,250.00	9.80	14.78	2777

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																						
Main Market																												
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	28/07/2016	---	---	---	---	---	949@0.175	---	2015	---	---	---	964.46	0.179	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.02	---	↘ 1.02	28/07/2016	---	---	---	---	500@0.970	173@1.02	3.21	2015	---	---	---	4,032.15	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.104	-1.89	€ 0.106	28/07/2016	0.110	0.097	0.110	0.104	0.103 2200@0.096	894@0.104	---	2015	504	11	52.08	5,282.93	0.097	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.10	2.76	# 3.99	28/07/2016	3.96	3.96	4.10	4.10	4.05 100@4.00	100@4.90	38.45	2015	2,685	27	10,870.12	28,988.64	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.150	11.11	# 0.135	28/07/2016	0.135	0.132	0.156	0.150	0.143567900@0.175	156@0.153	---	2015	21,279,871	1,686	3,052,296.87	1,309,977.49	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.16	1.22	# 4.11	28/07/2016	4.12	4.11	4.16	4.16	4.14 50@4.09	2@4.13	13.69	2015	1,487	22	6,160.47	91,852.80	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.82	1.81	# 2.77	28/07/2016	2.77	2.74	2.84	2.82	2.80 1180@2.81	1680@2.83	---	2015	277,053	518	776,249.08	654,240.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.418	-2.79	€ 0.430	28/07/2016	0.424	0.418	0.424	0.418	0.420 1670@0.431	100@0.443	---	2015	1,950	3	819.45	4,937.50	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.340	0.89	# 0.337	28/07/2016	0.340	0.340	0.340	0.340	0.340	---	2550@0.330	---	2015	50	1	17.00	9,297.34	0.207	0.380	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.99	-0.40	€ 5.01	28/07/2016	4.57	4.57	4.99	4.99	4.97 200@4.65	267@4.99	---	2015	201	4	998.37	59,488.44	3.30	5.15	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	↘ 0.410	28/07/2016	---	---	---	---	---	325@0.404	---	2015	---	---	---	23,548.30	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.347	-4.41	€ 0.363	28/07/2016	0.327	0.327	0.347	0.347	0.327	---	6000@0.340	11.15	2015	1,501	3	490.85	7,731.16	0.169	0.383	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.32	0.87	# 2.30	28/07/2016	2.32	2.32	2.32	2.32	2.32 50@2.29	315@2.31	9.91	2015	100	1	232.00	17,400.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	---	↘ 0.124	28/07/2016	---	---	---	---	---	5500@0.115	4672@0.124	---	2015	---	---	---	6,456.34	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.155	---	↘ 0.155	28/07/2016	---	---	---	---	---	3500@0.145	206@0.157	---	2015	---	---	---	31,656.45	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	↘ 0.657	28/07/2016	---	---	---	---	---	300@0.595	---	5.00	2015	---	---	---	4,241.94	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	28/07/2016	---	---	---	---	---	2230@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)	0.621	3.33	# 0.601	28/07/2016	0.601	0.601	0.637	0.621	0.618 139@0.621	14@0.636	---	2015	465	5	287.30	25,270.57	0.530	0.831	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.66	3.50	# 2.57	28/07/2016	2.57	2.56	2.67	2.66	2.60 3000@2.65	402@2.67	-(6)-	2015	73,583	113	190,913.40	290,776.30	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	0.32	# 3.14	28/07/2016	3.14	3.14	3.15	3.15	3.15 100@3.11	10@3.15	8.44	2015	810	5	2,548.50	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	2.86	# 1.40	28/07/2016	1.43	1.41	1.47	1.44	1.43 828@1.41	600@1.47	-(6)-	2015	7,679	18	11,007.61	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)	20.44	0.59	# 20.32	28/07/2016	20.03	20.03	20.77	20.44	20.45 38@20.44	1923@20.77	28.76	2015	41,289	245	844,474.34	1,673,575.81	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.00	0.15	# 12.98	28/07/2016	12.65	12.64	13.00	13.00	12.86 25@12.81	30@12.99	18.29	2015	720	11	9,258.80	1,673,575.81	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)	20.40	1.29	# 20.14	28/07/2016	20.36	19.80	20.70	20.69	20.17 9@19.55	40@20.67	11.48	2015	415	17	8,369.79	205,632.00	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	---	↘ 0.080	28/07/2016	---	---	---	---	---	3000@0.070	700@0.079	---	2015	---	---	---	1,250.19	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	28/07/2016	---	---	---	---	---	1500@0.120	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.32	-0.75	€ 1.33	28/07/2016	1.32	1.30	1.34	1.32	1.32 1969@1.31	500@1.34	---	---	---	93,352	128	123,547.42	342,130.48	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	↘ 0.901	28/07/2016	0.901	0.901	0.901	0.901	0.901 1500@0.631	200@0.968	---	2015	52	2	46.85	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	28/07/2016	---	---	---	---	---	1600@1.20	---	2015	---	---	---	8,032.75	0.700	1.27	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	14.94	---	↘ 14.94	28/07/2016	---	---	---	---	---	14@15.13	---	---	---	---	---	---	11.30	170.69	12003	
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.75	1.66	# 6.64	28/07/2016	6.75	6.75	6.75	6.75	6.75	---	---	---	---	2	1	13.50	---	4.50	7.60	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.38	---	↘ 5.38	28/07/2016	5.38	5.38	5.38	5.38	5.38	---	---	---	---	2	1	10.76	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.96	---	↘ 4.96	28/07/2016	---	---	---	---	---	98@4.56	99@4.80	25.06	2015	---	---	---	69,440.00	4.11	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.87	0.78	# 3.84	28/07/2016	3.86	3.82	3.89	3.89	3.87	500@3.61	279@3.89	---	2015	1,739	16	6,734.10	247,293.00	2.90	3.95	5753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.024	---	0.024	28/07/2016	---	---	---	---	104000@0.020	---	---	2015	---	---	---	3,231.67	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.03	---	1.03	28/07/2016	---	---	---	---	60@0.980	2339@1.00	-(6)-	2015	---	---	---	197,410.13	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	28/07/2016	---	---	---	---	---	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)	260.00	---	260.00	28/07/2016	---	---	---	---	60@245.00	10@270.00	13.44	2015	---	---	---	717,600.00	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	28/07/2016	2.40	2.40	2.40	2.40	470@2.40	---	15.84	2015	30	1	72.00	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.75	---	3.75	28/07/2016	---	---	---	---	120@3.71	25@3.92	19.27	2015	---	---	---	958,104.50	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.999	---	0.999	28/07/2016	---	---	---	---	200@0.814	300@0.994	---	2015	---	---	---	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	28/07/2016	---	---	---	---	---	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)	0.860	-9.47	0.950	28/07/2016	0.860	0.860	0.860	0.860	125@0.790	2999@0.860	---	2015	80	2	68.80	47,203.89	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	28/07/2016	0.168	0.168	0.168	0.168	---	145@0.168	---	2015	75	2	12.60	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	28/07/2016	---	---	---	---	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	28/07/2016	---	---	---	---	---	---	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	28/07/2016	---	---	---	---	---	---	-(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	-7.90	0.076	28/07/2016	0.068	0.068	0.074	0.074	0.069 1228@0.071	12999@0.074	29.28	2015	163	5	11.32	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	28/07/2016	---	---	---	---	7051@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)	0.099	---	0.099	28/07/2016	---	---	---	---	---	4143@0.099	---	2015	---	---	---	1,740.40	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.072	16.13	# 0.062	28/07/2016	0.072	0.072	0.072	0.072	2000@0.050	---	2015	3,000	1	216.00	290.52	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.056	16.67	# 0.048	28/07/2016	0.056	0.056	0.056	0.056	---	1421@0.056	0.17	2015	300	2	16.80	793.69	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	28/07/2016	---	---	---	---	---	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	---	0.200	28/07/2016	---	---	---	---	---	300@0.240	---	2015	---	---	---	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	28/07/2016	---	---	---	---	---	68@3.00	---	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	28/07/2016	---	---	---	---	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	28/07/2016	0.007	0.007	0.007	0.007	49928@0.007	---	2015	10	1	0.07	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.314	---	0.314	28/07/2016	---	---	---	---	1498@0.321	---	2015	---	---	---	34,570.52	0.289	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.150	2.04	# 0.147	28/07/2016	0.150	0.150	0.150	0.150	305@0.150	1500@0.164	---	2015	20,187	9	3,028.05	7,589.07	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	28/07/2016	---	---	---	---	---	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	28/07/2016	---	---	---	---	2000@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	28/07/2016	---	---	---	---	---	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	28/07/2016	---	---	---	---	9400@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	28/07/2016	---	---	---	---	4000@0.077	---	2015	---	---	---	684.02	0.090	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	---	0.090	28/07/2016	---	---	---	---	4000@0.072	96530@0.090	---	2015	---	---	---	4,597.29	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	28/07/2016	---	---	---	---	1299@0.033	---	2015	---	---	---	309.38	0.040	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	0.790	28/07/2016	---	---	---	---	---	18@0.790	2.17	2015	---	---	---	3,491.50	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.104	---	0.104	28/07/2016	---	---	---	---	---	400@0.124	---	2015	---	---	---	2,104.06	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	28/07/2016	---	---	---	---	---	700@0.209	---	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	28/07/2016	---	---	---	---	---	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)	0.063	16.67	#	0.054	28/07/2016	0.062	0.062	0.064	0.063	500@0.044	---	---	2015	39,620	16	2,510.34	4,115.55	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.300	---	↘	0.300	28/07/2016	---	---	---	---	300@0.330	25@0.359	---	2015	---	---	---	2,374.34	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	↘	0.367	28/07/2016	---	---	---	---	---	303@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)	0.238	---	↘	0.238	28/07/2016	---	---	---	---	---	69195@0.227	---	2015	---	---	---	1,127.53	0.238	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.144	---	↘	0.144	28/07/2016	---	---	---	---	---	8610@0.172	---	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)	0.077	---	↘	0.077	28/07/2016	---	---	---	---	200@0.062	1000@0.090	---	2015	---	---	---	1,015.75	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	28/07/2016	---	---	---	---	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	28/07/2016	---	---	---	---	---	19950@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)	0.051	---	↘	0.051	28/07/2016	---	---	---	---	1000@0.042	10000@0.055	---	2015	---	---	---	1,240.28	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘	2.59	28/07/2016	---	---	---	---	---	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	28/07/2016	---	---	---	---	---	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
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Suspension Status																												
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
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.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
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
ALPHA BANK (CR)	700,000	1.77	1,239,000.00	17:12:21	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/07/2016	5,000	619,082	---	---	619,082	9,283,869.00	14.9962	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	29/07/2016	25,000	388,550	---	---	388,550	2,085,383.00	5.3671	---	27/10/2011
NBGAM ETF ΓΔ Χ.Α.	29/07/2016	25,000	294,878	---	---	294,878	1,964,209.00	6.6611	---	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)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPIKOPOU 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

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)
1,529.12	1,491.77	1,527.96	1.76%	August 2016	1,491.50	1,529.25	1,491.50	1,527.00	1,527.00	---	---	1,524.50	1,706.00	1,363.00	191	1,214	3,882	
				September 2016	1,501.00	1,528.00	1,495.25	1,528.00	1,528.00	---	---	1,525.25	1,608.50	---	20	210	1,501	
				October 2016	---	---	---	---	1,508.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,513.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,520.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,528.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.64	1.77	6.63%	September 2016	1.68	1.79	1.63	1.79	1.79	---	---	1.76	2.74	---	300	2,739	12,190
				December 2016	---	---	---	---	1.67	---	---	1.73	---	1.87	---	---	4
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.69	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.61	18.44	18.51	-1.28%	September 2016	18.56	18.56	18.56	18.56	18.56	---	---	18.50	18.99	---	1	5	144
				December 2016	18.58	18.58	18.44	18.44	18.44	---	---	18.44	---	19.05	---	4	2
				March 2017	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.09	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.710	0.701	0.709	-0.84%	September 2016	0.720	0.720	0.714	0.714	0.714	---	---	0.707	0.948	---	5	17	1,227
				December 2016	---	---	---	---	0.721	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.724	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.728	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.33	1.34	-0.74%	September 2016	1.33	1.36	1.33	1.36	1.36	---	---	1.34	1.59	---	6	31	1,516
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.515	0.487	0.510	3.66%	September 2016	0.488	0.516	0.488	0.513	0.513	---	---	0.513	1.13	---	441	7,491	23,126
				December 2016	---	---	---	---	0.496	---	---	0.521	---	0.590	---	---	10
				March 2017	---	---	---	---	0.498	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.501	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.64	5.73	-0.35%	September 2016	---	---	---	---	5.77	---	---	5.52	5.95	---	---	---	144
				December 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.85	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.00	21.05	22.00	2.71%	September 2016	21.30	21.88	21.24	21.79	21.79	---	---	21.57	21.88	---	40	72	197
				December 2016	---	---	---	---	21.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.92	1.94	-1.02%	September 2016	1.94	1.95	1.94	1.94	1.94	---	---	1.94	2.08	---	4	13	6,809
				December 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.00	---	---	---	---	---	---	---	---

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
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	6.94	6.94	-3.48%	September 2016	7.17	7.17	7.08	7.08	7.08	---	---	6.86	7.69	---	8	32	66
				December 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.32	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.19	4.12	4.19	1.45%	September 2016	4.14	4.19	4.14	4.19	4.19	---	---	4.20	4.35	3.99	9	16	716
				December 2016	---	---	---	---	4.16	---	---	4.15	4.22	---	---	---	---
				March 2017	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.20	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.74	3.81	0.79%	September 2016	3.78	3.82	3.78	3.81	3.81	---	---	3.81	4.25	---	18	29	3,753
				December 2016	---	---	---	---	3.81	---	---	3.78	3.89	---	---	---	5
				March 2017	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.85	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.899	0.880	0.899	1.01%	September 2016	---	---	---	---	0.892	---	---	0.912	1.15	---	---	---	547
				December 2016	---	---	---	---	0.897	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.901	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.906	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.53	10.57	-3.56%	September 2016	10.80	10.80	10.56	10.56	10.56	---	---	10.60	11.90	---	25	115	276
				December 2016	---	---	---	---	11.05	---	---	10.46	11.69	---	---	---	---
				March 2017	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.16	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.122	0.116	0.119	0.00%	September 2016	0.109	0.122	0.105	0.119	0.119	---	---	0.116	0.224	---	58	1,048	48,358
				December 2016	---	---	---	---	0.120	---	---	0.115	0.136	---	---	---	295
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.40	7.20	7.32	-0.41%	September 2016	7.33	7.33	7.30	7.33	7.33	---	---	7.31	7.88	---	4	22	212
				December 2016	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.48	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.30	10.45	0.48%	September 2016	10.40	10.42	10.33	10.42	10.42	---	---	10.42	11.10	---	11	18	352
				December 2016	---	---	---	---	10.48	---	---	10.41	10.25	---	---	---	---
				March 2017	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.59	---	---	---	---	---	---	---	---

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
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.85	3.90	-0.76%	September 2016	3.91	3.93	3.84	3.92	3.92	---	---	3.86	4.45	---	38	130	2,931
				December 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.202	0.176	0.202	13.48%	September 2016	0.179	0.202	0.176	0.202	0.202	---	---	0.198	0.334	---	448	28,848	62,421
				December 2016	---	---	---	---	0.179	---	---	0.199	0.268	---	---	---	---
				March 2017	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.181	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.20	7.10	7.15	-0.69%	September 2016	7.15	7.18	7.10	7.15	7.15	---	---	7.15	7.39	---	67	285	1,877
				December 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.53	8.70	-0.34%	September 2016	8.62	8.73	8.55	8.72	8.72	---	---	8.65	9.22	---	99	278	2,354
				December 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.26	13.09	13.25	1.84%	September 2016	13.02	13.15	13.02	13.15	13.15	---	---	13.69	13.64	---	2	6	627
				December 2016	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.24	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.132	0.150	11.11%	September 2016	0.135	0.156	0.133	0.155	0.155	---	---	0.154	0.307	---	244	10,505	64,526
				December 2016	0.147	0.149	0.147	0.149	0.149	---	---	0.153	0.250	---	2	100	23
				March 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.137	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.74	2.82	1.81%	September 2016	2.80	2.86	2.74	2.82	2.82	---	---	2.87	3.42	---	110	374	6,813
				December 2016	---	---	---	---	2.79	---	---	2.92	2.77	---	---	---	1
				March 2017	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.56	2.66	3.50%	September 2016	2.58	2.64	2.58	2.64	2.64	---	---	2.69	2.75	---	3	3	1,213
				December 2016	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.62	---	---	---	---	---	---	---	---

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)													
20.77	20.03	20.44	0.59%	September 2016	20.39	20.49	20.30	20.49	20.49	---	---	20.38	22.06	---	13	31	225
				December 2016	---	---	---	---	20.48	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.34	1.30	1.32	-0.75%	September 2016	1.31	1.33	1.31	1.33	1.33	---	---	1.31	1.64	---	5	25	2,499
				December 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	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		
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			900	
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950	
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,000	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,050	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-			1,100	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-			1,150	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			1,200	
1,250	0.00	0.00	0.00	-	247.00	-	3	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	4.70	-	-			1,250	
1,275	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	231.00	-	10			0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	6.90	-	-			1,275	
1,300	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	209.00	-	10			0.00	0.00	0.00	-	1.90	-	1	0.00	0.00	0.00	-	9.70	-	-			1,300	
1,325	0.00	0.00	0.00	-	175.00	-	-	200.00	200.00	200.00	200.00	200.00	10	20			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	13.50	-	-			1,325	
1,350	148.00	170.00	148.00	170.00	170.00	3	12	0.00	0.00	0.00	-	168.00	-	10			148.00	170.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	18.00	-	-			1,350	
1,375	0.00	0.00	0.00	-	131.00	-	61	0.00	0.00	0.00	-	149.00	-	10			0.00	0.00	10.00	10.00	10.00	25	25	0.00	0.00	0.00	-	24.00	-	-			1,375	
1,400	0.00	0.00	0.00	-	111.00	-	1	0.00	0.00	0.00	-	131.00	-	10			0.00	0.00	0.00	-	13.25	-	22	0.00	0.00	0.00	-	30.75	-	-			1,400	
1,425	0.00	0.00	0.00	-	91.50	-	20	0.00	0.00	0.00	-	114.00	-	-			0.00	0.00	0.00	-	19.50	-	65	0.00	0.00	0.00	-	39.00	-	-			1,425	
1,450	0.00	0.00	0.00	-	75.00	-	80	0.00	0.00	0.00	-	98.50	-	-			0.00	0.00	20.00	20.00	20.00	25	80	0.00	0.00	0.00	-	48.75	-	-			1,450	
1,475	0.00	0.00	0.00	-	60.00	-	40	106.00	106.00	106.00	106.00	106.00	5	9			0.00	0.00	35.00	35.00	35.00	3	22	0.00	0.00	0.00	-	59.50	-	60			1,475	
1,500	42.00	48.00	42.00	48.00	48.00	17	65	0.00	0.00	0.00	-	72.00	-	20			42.00	48.00	0.00	-	49.75	-	38	0.00	0.00	0.00	-	72.00	-	57			1,500	
1,525	0.00	0.00	0.00	-	36.25	-	5	0.00	0.00	0.00	-	61.00	-	10			0.00	0.00	0.00	-	64.00	-	58	0.00	0.00	0.00	-	86.00	-	60			1,525	
1,550	0.00	0.00	0.00	-	27.25	-	199	0.00	0.00	0.00	-	51.00	-	102			0.00	0.00	0.00	-	80.00	-	61	0.00	0.00	0.00	-	101.00	-	168			1,550	
1,575	20.00	20.00	20.00	20.00	20.00	1	64	0.00	0.00	0.00	-	42.50	-	121			20.00	20.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	117.00	-	50			1,575	
1,600	14.00	17.00	13.00	17.00	17.00	4	162	0.00	0.00	0.00	-	35.00	-	1			14.00	17.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	135.00	-	-			1,600	
1,625	12.00	14.00	12.00	14.00	14.00	2	14	0.00	0.00	0.00	-	28.50	-	-			12.00	14.00	0.00	-	138.00	-	21	0.00	0.00	0.00	-	153.00	-	-			1,625	
1,650	0.00	0.00	0.00	-	7.10	-	128	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	173.00	-	-			1,650	
1,675	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	193.00	-	-			1,675	
1,700	0.00	0.00	0.00	-	3.20	-	16	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	214.00	-	-			1,700	
1,725	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	236.00	-	-			1,725	
1,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	254.00	-	5	0.00	0.00	0.00	-	259.00	-	-			1,750	
1,775	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	282.00	-	-			1,775	
1,800	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	305.00	-	-			1,800	
1,825	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	328.00	-	-			1,825	
1,850	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	352.00	-	-			1,850	
1,900	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	401.00	-	-			1,900	
1,950	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	450.00	-	-			1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-			0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	499.00	-	-			2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	549.00	-	-			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	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-			0.00	0.00	0.00	-	602.00	-	-	0.00	0.00	0.00	-	599.00	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	648.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	698.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	748.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	798.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	848.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	898.00	-	-			2,400		
Totals:						27	870							15	333	0	0							53	398							0	395	0	0
Number of Trades:						13								2		0								4								0		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		
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			
0.100						-	-	0.000	0.000	0.000		1.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		0.862	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.812	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.763	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.950	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.713	-	-			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		0.661	-	-	0.000	0.000	0.000		0.664	-	-			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		0.561	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.012			
1.300	0.000	0.000	0.000		0.365	-	1	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.013			
1.400	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.014			
1.500	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.069	-	-			0.015			
1.600	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.110	-	-			0.016			
1.700	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.163	-	-			0.017			
1.800	0.132	0.132	0.132	0.132	0.132	9	9	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.226	-	-			0.018			
1.900	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.298	-	-			0.019			
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.350	-	-	0.350	0.350	0.350	0.350	0.350	50	100			0.020			
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.541	-	100	0.000	0.000	0.000		0.555	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.744	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.028			
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.036			
Totals:						9	10							0	0	0	0							9	100							50	100	0	0	
Number of Trades:						1								0		0								0.00								1		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		0.128	-	-	0.000	0.000	0.000		0.128	-	-			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		0.079	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.049	0.049	0.049	0.049	0.049	20	20	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.002			
0.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.038	-	-			0.002			
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.078	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.124	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172	-	-			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		0.222	-	-	0.000	0.000	0.000		0.222	-	-			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		0.272	-	-	0.000	0.000	0.000		0.272	-	-			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		0.322	-	-	0.000	0.000	0.000		0.322	-	-			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		0.372	-	-	0.000	0.000	0.000		0.372	-	-			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		0.422	-	-	0.000	0.000	0.000		0.422	-	-			0.006			
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.522	-	-			0.007			
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.622	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.722	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.822	-	-			0.010			
Totals:						20	20						0	0	0	0						20	0					0	0	0	0					
Number of Trades:							1						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		3.61	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.036			
3.800						-	-	0.000	0.000	0.000		3.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.038			
4.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.81	-	-	0.000	0.000	0.000		2.81	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
5.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.052		
5.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.021	-	-				0.056		
6.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.058	-	-				0.060		
6.400	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.134	-	-				0.064		
6.800	0.000	0.000	0.000		0.543	-	5	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.258	-	-				0.068		
7.200	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.455	-	5			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.436	-	-				0.072		
7.600	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.295	-	20			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.676	-	-				0.076		
8.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.964	-	-				0.080		
8.400	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.29	-	-				0.084		
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-				0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-				0.092		
9.600						-	-	0.000	0.000	0.000		0.017	-	-							-	-	0.000	0.000	0.000		2.41	-	-				0.096			
10.000						-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.000	0.000	0.000		2.80	-	-				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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-	0.000	0.000	0.000		3.94	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		3.54	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.060		
6.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-				0.064		
6.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-				0.068		
7.200	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.071	-	-				0.072		
7.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.137	-	-				0.076		
8.000	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.244	-	-				0.080		
8.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.395	-	-				0.084		
8.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.410	-	5	0.000	0.000	0.000		0.591	-	-				0.088		
9.200	0.000	0.000	0.000		0.201	-	5	0.000	0.000	0.000		0.383	-	5			0.000	0.000	0.000		0.661	-	20	0.000	0.000	0.000		0.830	-	-				0.092		
9.600	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.261	-	5			0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.11	-	-				0.096		
10.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.42	-	-				0.100		
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.31	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-				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		5.27	-	-	0.000	0.000	0.000		5.27	-	-				0.140		
Totals:						0	5							0	10	0	0							0	25							0	95	0	0	
Number of Trades:						0								0		0							0.00								0		0			

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

Call Options																Put Options																					
Exercise Price	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		0.085	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.100	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.001				
0.150	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.037	-	-			0.002				
0.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.075	-	-			0.002				
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.120	-	-			0.003				
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.167	-	-			0.003				
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			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		0.265	-	-	0.000	0.000	0.000		0.265	-	-			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		0.315	-	-	0.000	0.000	0.000		0.315	-	-			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		0.365	-	-	0.000	0.000	0.000		0.365	-	-			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		0.415	-	-	0.000	0.000	0.000		0.415	-	-			0.006				
0.600								0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.465	-	-			0.006				
0.650								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.515	-	-			0.007				
0.700								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.565	-	-			0.007				
Totals:							0	0								0	0	0	0						0	0								0	0	0	0
Number of Trades:							0								0	0						0.00								0			0				

PPC (CR)

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

Call Options																	Put Options																			
Exercise Price	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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.972	-	-	0.000	0.000	0.000		0.976	-	-			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		0.872	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.020			
2.200	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.022			
2.400	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.052	-	-			0.024			
2.600	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.290	-	5			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.114	-	-			0.026			
2.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.208	-	-			0.028			
3.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.334	-	-			0.030			
3.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.485	-	-			0.032			
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.657	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.841	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.040			
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.43	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.83	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.23	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.63	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.03	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.43	-	-			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)	1,800	16,060	5.31%	---	---	---	---	20,498
ALPHABOR	ALPHA BANK (CR)	58,409	32,151	5.31%	3,500	3.63%	---	---	10,905,968
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)	4,028	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)	10,000	76,727	5.31%	---	---	---	---	21,961
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	101,488	11,004	5.31%	---	---	---	---	8,396,961
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)	18,840	59,736	5.31%	---	---	---	---	746,280
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	5,612	22,073	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	6,450	60,886	5.31%	---	---	---	---	33,495
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	451,129	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)	11,325	113,141	5.31%	---	---	---	---	9,590
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	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	124	15,051	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	17,190	5.31%	---	---	---	---	57,531
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	12,001
ETEBOR	NATIONAL BANK (CR)	466,708	105,844	5.31%	---	---	---	---	16,675,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	81,730	2,659	5.31%	10	2.65%	---	---	816,549
HTOBOR	OTE (CR)	12,257	46,626	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61	9,676	5.31%	---	---	---	---	24,591,262
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	515,416
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)	1,000	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)	3,833	217,446	5.31%	500	2.65%	---	---	6,514
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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