



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτίο ημερησίων συναλλαγών

daily official list

Wednesday, 31 August, 2016

Year: 137 Trading Day No: 164

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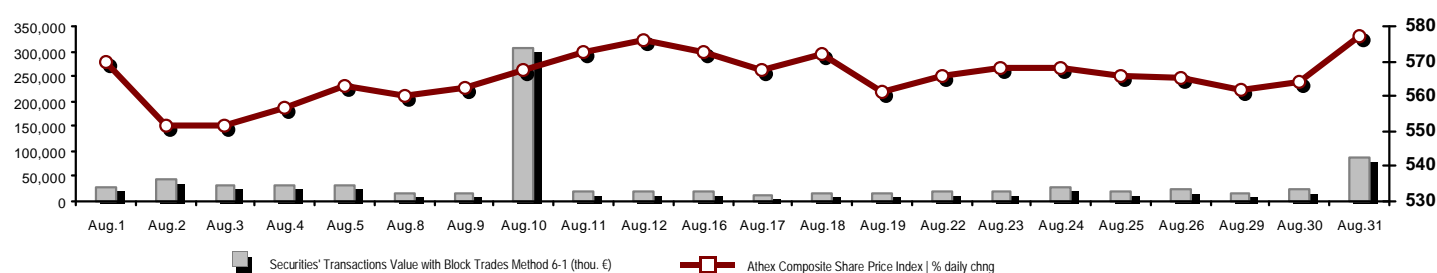
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Appendix A: Sectors codification for listed companies

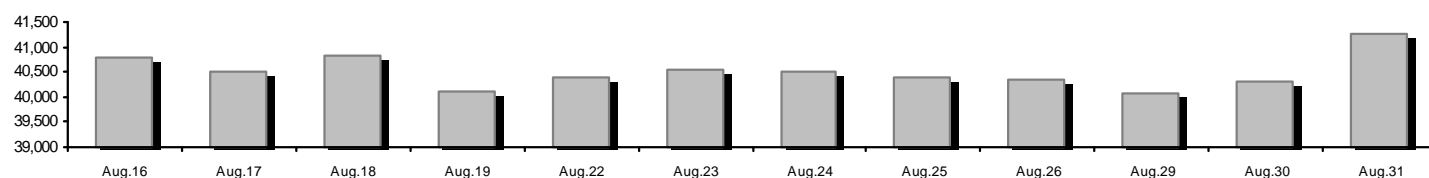
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

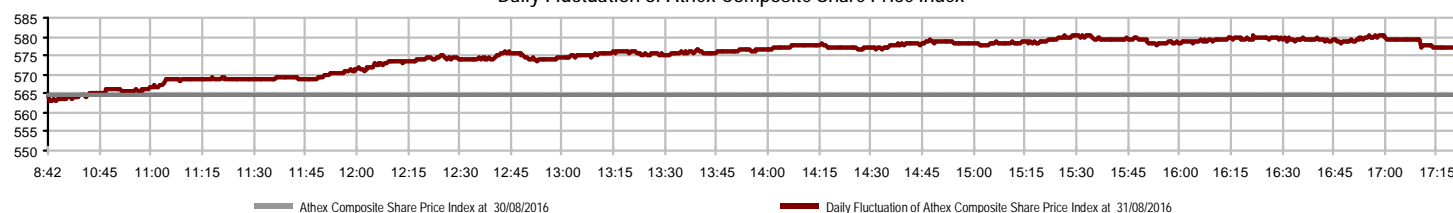


Athex Capitalisation (mill. €) **: 41,253.94		Derivatives Total Open Interest 256,628	
Daily change: mill. € %	962.94 2.39%	in Index Futures % daily chng	5,364 -2.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,696.57 -6.78%	in Stock Futures % daily chng	248,566 -4.28%
Athex Composite Share Price Index % daily chng	577.39 2.31%	in Index Options % daily chng	2,133 2.60%
Athex Composite Share Price Index Capitalisation (mill. €)	36,655.70	in Stock Options % daily chng	565 0.89%
Daily change (mill. €)	926.98		
Securities' Transactions Value with Block Trades Method 6-1 (86,007.04		Derivatives Contracts Volume: 94,003	
Daily change: %	61,614.52 252.60%	Daily change: pieces %	83,569 800.93%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,409.22 -22.40%	YtD Avg Derivatives Contracts % chng prev year Avg	62,261 -5.25%
Blocks Transactions Value of Method 6-1 (thou. €)	5,962.46	Derivatives Trades Number:	3,977
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	3,066 336.55%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,695 -17.54%
Securities' Transactions Volume with Block Trades Method 6-1 (th 163,219.40		Lending Total Open Interest 1,135,695	
Daily change: thou. pieces %	139,410.78 585.55%	Daily change: pieces %	120,642 11.89%
YtD Avg Volume: % chng prev year Avg	109,322.92 -43.23%	Lending Volume (Multilateral/Bilateral)	120,642
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,228.18	Daily change: pieces %	98,142 436.19%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	120,642
Bonds Transactions Volume	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 27,101		Lending Trades Number: 36	
Daily change: number %	17,459 181.07%	Daily change: %	23 176.92%
YtD Avg Derivatives Trades number % chng prev year Avg	20,700 -23.31%	Multilateral Lending Trades Number	36
Number of Blocks Method 6-1	9	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	31/08/2016	30/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	577.39 #	564.37	13.02	2.31%	562.96	580.33	420.82	658.99	-8.55% €
FTSE/Athex Large Cap	1,550.05 #	1,500.58	49.47	3.30%	1,496.23	1,563.05	1,075.20	1,868.90	-15.45% €
FTSE/Athex Mid Cap Index	719.25 #	711.18	8.07	1.13%	711.17	722.90	515.21	820.16	-11.90% €
FTSE/ATHEX-CSE Banking Index	535.74 #	476.50	59.24	12.43%	476.50	552.25	271.40	938.40	-39.94% €
FTSE/ATHEX Global Traders Index Plus	1,328.36 €	1,332.67	-4.31	-0.32%	1,325.24	1,332.67	1,031.55	1,388.54	4.22% #
FTSE/ATHEX Global Traders Index	1,473.70 #	1,463.35	10.35	0.71%	1,461.69	1,477.33	1,129.41	1,579.62	3.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,189.34 #	1,182.28	7.06	0.60%	1,180.54	1,191.58	1,066.64	1,261.08	-5.27% €
Greece & Turkey 30 Price Index	454.43 #	450.77	3.66	0.81%	451.96	457.50	396.10	527.12	-2.11% €
ATHEX Mid & SmallCap Price Index	2,128.76 #	2,091.60	37.16	1.78%	2,091.60	2,135.00	1,848.24	2,213.61	-1.99% €
FTSE/Athex Market Index	380.88 #	368.95	11.93	3.23%	367.92	384.02	265.17	457.53	-15.35% €
FTSE Med Index	4,752.54 €	4,763.18	-10.64	-0.22%			4,396.47	5,530.53	-14.06% €
Athex Composite Index Total Return Index	876.80 #	857.03	19.77	2.31%	854.88	881.26	626.16	986.51	-6.66% €
FTSE/Athex Large Cap Total Return	2,182.89 #	2,113.23	69.66	3.30%			1,574.40	2,572.00	-13.68% €
FTSE/ATHEX Large Cap Net Total Return	651.14 #	630.36	20.78	3.30%	628.53	656.60	443.06	773.01	-13.81% €
FTSE/Athex Mid Cap Total Return	886.75 #	876.80	9.95	1.13%			669.55	1,008.35	-11.66% €
FTSE/ATHEX-CSE Banking Total Return Index	511.94 #	455.33	56.61	12.43%			318.40	895.04	-41.14% €
Greece & Turkey 30 Total Return Index	570.45 #	570.44	0.01	0.00%			0.00	660.49	-0.91% €
Hellenic Mid & Small Cap Index	720.61 #	716.91	3.70	0.52%	714.43	723.05	560.15	786.32	0.70% #
FTSE/Athex Banks	707.85 #	629.57	78.28	12.43%	629.57	729.65	358.60	1,239.80	-39.93% €
FTSE/Athex Financial Services	931.02 #	906.70	24.32	2.68%	899.77	941.42	634.69	1,179.09	-4.40% €
FTSE/Athex Industrial Goods & Services	1,571.53 #	1,568.53	3.00	0.19%	1,553.53	1,585.55	1,369.56	1,844.00	-13.88% €
FTSE/Athex Retail	3,170.68 €	3,208.67	-37.99	-1.18%	3,170.68	3,208.67	1,826.41	3,252.50	25.52% #
FTSE/ATHEX Real Estate	2,461.69 €	2,497.68	-35.99	-1.44%	2,459.59	2,504.21	2,154.15	2,621.31	1.72% #
FTSE/Athex Personal & Household Goods	5,772.18 €	5,811.62	-39.44	-0.68%	5,735.28	5,819.16	4,433.32	6,333.20	14.00% #
FTSE/Athex Food & Beverage	7,339.78 €	7,470.01	-130.23	-1.74%	7,321.30	7,470.01	5,952.97	7,504.07	-0.50% €
FTSE/Athex Basic Resources	1,715.69 #	1,676.09	39.60	2.36%	1,676.09	1,715.69	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	2,136.28 €	2,162.21	-25.93	-1.20%	2,128.60	2,162.29	1,500.04	2,343.14	13.73% #
FTSE/Athex Oil & Gas	2,392.93 #	2,367.56	25.37	1.07%	2,361.85	2,392.93	1,860.37	2,657.42	-0.79% €
FTSE/Athex Chemicals	7,594.95 #	7,545.64	49.31	0.65%	7,545.64	7,644.27	6,190.46	7,644.27	11.49% #
FTSE/Athex Media	1,664.72 #	1,560.68	104.04	6.67%	1,560.68	1,664.72	1,290.16	2,247.37	12.68% #
FTSE/Athex Travel & Leisure	1,344.80 #	1,316.31	28.49	2.16%	1,312.93	1,350.01	982.74	1,426.44	-5.62% €
FTSE/Athex Technology	652.32 #	646.16	6.16	0.95%	646.16	652.32	489.05	654.29	14.04% #
FTSE/Athex Telecommunications	2,339.68 #	2,268.12	71.56	3.16%	2,268.12	2,364.46	1,802.93	2,669.99	-8.01% €
FTSE/Athex Utilities	1,461.41 #	1,432.82	28.59	2.00%	1,420.05	1,475.47	1,136.34	1,734.68	-12.78% €
Athex All Share Index	145.19 #	141.78	3.41	2.41%	145.19	145.19	113.39	165.22	-11.70% €
Hellenic Corporate Bond Index	106.92 #	106.81	0.11	0.10%			96.90	106.92	6.41% #
Hellenic Corporate Bond Price Index	97.19 #	97.10	0.09	0.09%			90.43	97.19	2.57% #

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 29/08/2016.

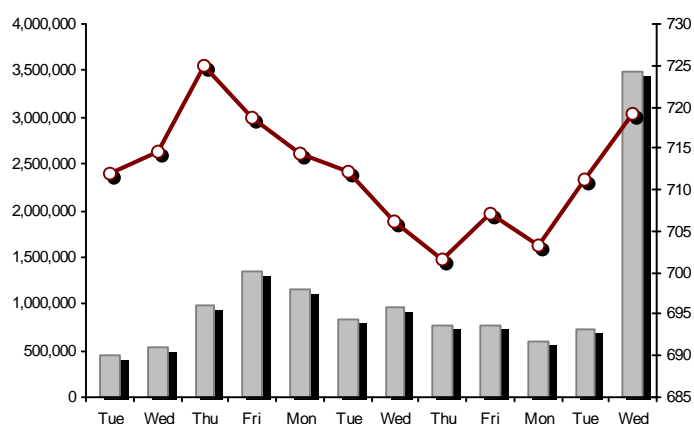
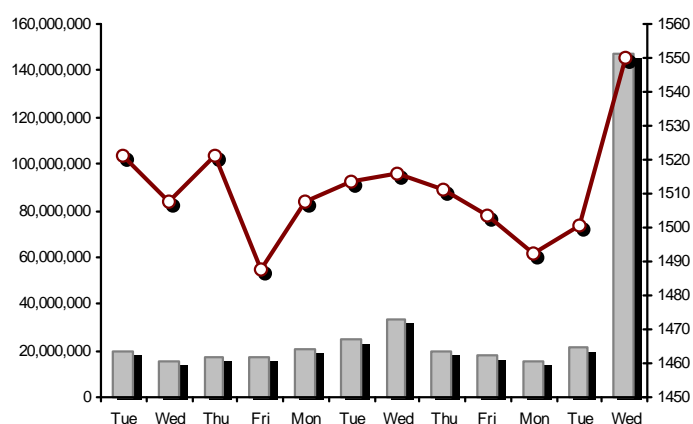
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

31/08/2016: 3.30% FTSE/Athex Mid Cap Index

31/08/2016: 1.13%

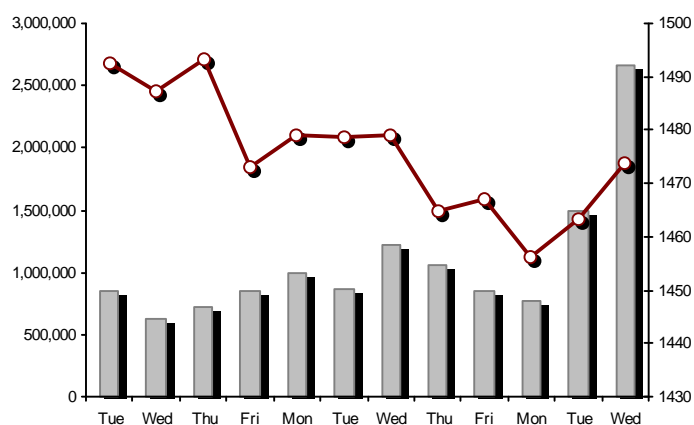
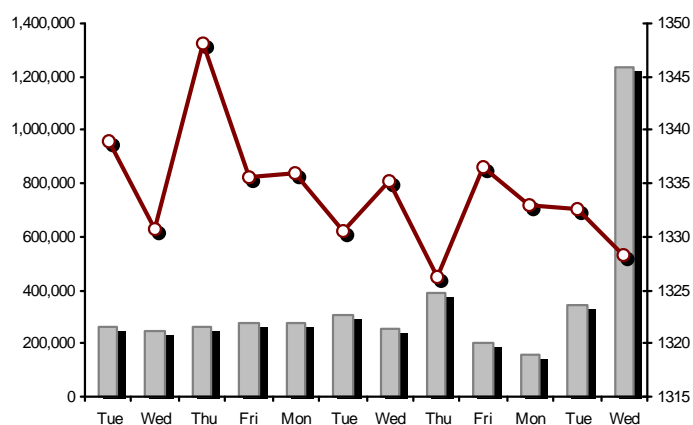


FTSE/ATHEX Global Traders Index Plus

31/08/2016: -0.32%

FTSE/ATHEX Global Traders Index

31/08/2016: 0.71%

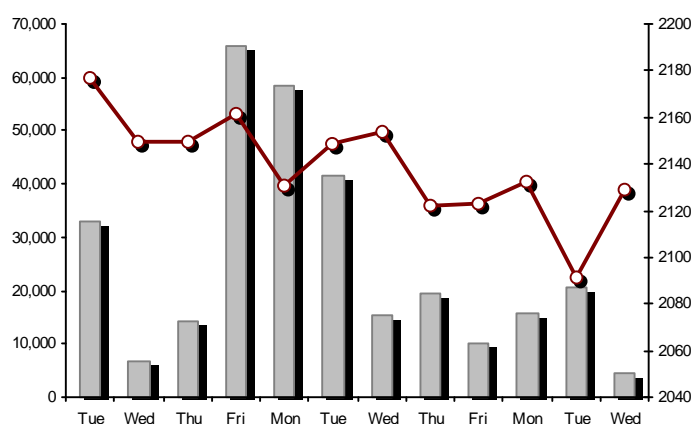
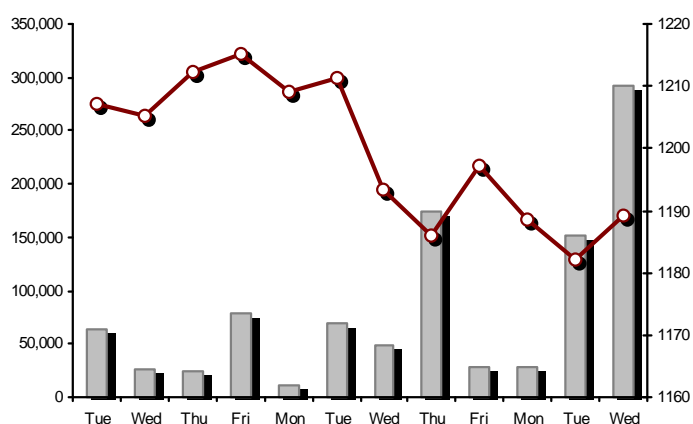


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

31/08/2016: 0.60%

ATHEX Mid & SmallCap Price Index

31/08/2016: 1.78%



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	120	101	6	7	3	3
Gain / Lose / Same:	71 / 33 / 16	64 / 25 / 12	3 / 1 / 2	0 / 7 / 0	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	41,253.94	38,395.18	2,707.86	150.90		
Daily Average Trans/ons Value(thou.€)	66,409.22	66,298.17	120.95	10.07	18.61	12.83
Transactions Value	86,007.04	85,969.01	15.60	9.30	1.14	11.99
Main Board:	80,044.58	80,006.56	15.60	9.30	1.14	11.99
Blocks Board 6_2_3:	5,962.46	5,962.46	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	109,322,917	103,547,721	128,940	94,822	8,436	5,641,366
Transactions Volume	163,219,400	160,796,012	5,337	88,676	77	2,329,298
Main Board:	161,991,223	159,567,835	5,337	88,676	77	2,329,298
Blocks Board 6_2_3:	1,228,177	1,228,177	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	20,700	20,544	32	54	4	67
Number of Trades	27,101	26,972	26	53	10	40
Main Board:	27,092	26,963	26	53	10	40
Blocks Board 6_2_3:	9	9	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	8 / 0 / 2	16,627	154,406,879	48,962,541.06	56.93%
1700	- Basic Resources	5 / 1 / 1	483	137,133	371,294.08	0.43%
1300	- Chemicals	2 / 1 / 0	18	3,949	6,034.22	0.01%
2300	- Construction & Materials	7 / 3 / 3	1,141	423,121	2,332,146.13	2.71%
12000	- Financial Instruments	3 / 0 / 0	10	77	1,138.78	0.00%
8700	- Financial Services	3 / 0 / 0	749	3,550,023	1,310,903.04	1.52%
3500	- Food & Beverage	7 / 6 / 0	203	98,039	500,133.88	0.58%
4500	- Health Care	2 / 1 / 1	71	139,643	23,135.03	0.03%
2700	- Industrial Goods & Services	5 / 7 / 2	532	178,344	488,463.03	0.57%
8500	- Insurance	1 / 0 / 0	14	1,991	3,572.82	0.00%
5500	- Media	1 / 0 / 0	2	70	5.60	0.00%
500	- Oil & Gas	2 / 0 / 0	691	383,458	3,539,343.54	4.12%
3700	- Personal & Household Goods	7 / 4 / 0	470	197,719	1,742,058.37	2.03%
8600	- Real Estate	4 / 1 / 1	357	135,530	864,237.71	1.00%
5300	- Retail	2 / 1 / 0	706	184,716	4,017,318.36	4.67%
9500	- Technology	4 / 6 / 1	159	108,578	132,265.07	0.15%
6500	- Telecommunications	1 / 0 / 0	1,352	778,649	6,591,712.98	7.66%
5700	- Travel & Leisure	4 / 2 / 3	2,731	2,194,171	14,293,641.57	16.62%
7500	- Utilities	3 / 0 / 2	785	297,310	827,094.70	0.96%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.535	17.33% #	GR. SARANTIS SA (CR)	9.45	-3.08% Ⓔ
PIRAEUS BANK (CR)	0.146	14.96% #	GRIVALIA PROPERTIES (CR)	6.99	-2.78% Ⓔ
NATIONAL BANK (CR)	0.211	12.83% #	CORINTH PIPEWORKS (CR)	0.879	-2.33% Ⓔ
ALPHA BANK (CR)	1.72	9.55% #	TITAN CEMENT (CR)	20.80	-2.30% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.127	8.55% #	CC HBC AG (CR)	19.70	-1.75% Ⓔ
ATTICA BANK S.A. (CR)	0.072	7.46% #	P.P.A. S.A. (CR)	12.42	-1.35% Ⓔ
GEK TERNA (CR)	1.89	5.00% #	FOLLI FOLLIE (CR)	21.70	-1.18% Ⓔ
VIOHALCO SA/NV (CB)	1.32	3.94% #	JUMBO SA (CR)	10.95	-0.91% Ⓔ
PPC (CR)	2.65	3.92% #	METKA (CR)	7.57	-0.26% Ⓔ
INTRACOM HOLDINGS (CR)	0.284	3.65% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,564.49	9.55% #	PIRAEUS BANK (CR)	57,854,657	14.96% #
OPAP (CR)	13,113.69	2.17% #	NATIONAL BANK (CR)	52,074,305	12.83% #
EUROBANK ERGASIAS (CR)	11,924.64	17.33% #	EUROBANK ERGASIAS (CR)	23,351,688	17.33% #
NATIONAL BANK (CR)	10,871.27	12.83% #	ALPHA BANK (CR)	9,663,395	9.55% #
PIRAEUS BANK (CR)	8,461.02	14.96% #	BANK OF CYPRUS (CR)	5,964,004	3.42% #
OTE (CR)	6,591.71	3.16% #	MARFIN INVESTMENT GROUP (CR)	3,345,511	8.55% #
FOLLI FOLLIE (CR)	4,017.25	-1.18% Ⓔ	ATTICA BANK S.A. (CR)	3,168,770	7.46% #
MOTOR OIL (CR)	3,340.17	0.30% #	OPAP (CR)	1,746,967	2.17% #
TITAN CEMENT (CR)	1,837.82	-2.30% Ⓔ	OTE (CR)	778,649	3.16% #
JUMBO SA (CR)	1,467.43	-0.91% Ⓔ	MOTOR OIL (CR)	330,978	0.30% #

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	544	2,964	5,364
FTSE/Athex Large Cap	544	2,964	5,364
Stock Futures	3,310	90,405	248,566
ALPHA BANK (CR)	486	6,304	10,211
CC HBC AG (CR)	3	6	161
CORINTH PIPEWORKS (CR)	9	62	1,066
ELLAKTOR (CR)	24	148	1,702
EUROBANK ERGASIAS (CR)	891	18,089	22,639
EYDAP S.A. (CR)	10	37	204
FOLLI FOLLIE (CR)	12	27	192
GEK TERNA (CR)	12	134	6,896
GRIVALIA PROPERTIES (CR)	2	6	88
HELLENIC EXCHANGES-A.S.E. (CR)	12	33	562
HELLENIC PETROLEUM (CR)	22	35	3,777
INTRALOT (CR)	1	35	566
JUMBO SA (CR)	14	88	271
MARFIN INVESTMENT GROUP (CR)	120	3,032	46,461
METKA (CR)	11	33	179
MOTOR OIL (CR)	4	16	381
MYTILINEOS HOLDINGS (CR)	27	160	2,872
NATIONAL BANK (CR)	630	32,074	61,795
OPAP (CR)	141	829	1,841
OTE (CR)	129	691	2,416
P.P.A. S.A. (CR)	10	11	661
PIRAEUS BANK (CR)	616	28,182	73,187
PPC (CR)	87	286	6,486
TERNA ENERGY (CR)	4	20	1,196
TITAN CEMENT (CR)	25	36	169
VIOHALCO SA/NV (CB)	8	31	2,587
Index Options	122	629	2,133
FTSE/Athex Large Cap	122	629	2,133
Stock Options	1	5	565
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	100
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	40
Total Derivatives Traded	3,977	94,003	256,628

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	30/08/2016	0.002	0.001	0.002	0.002	0.002	0.0029272868@0.001	27412998@0.002	---	2015	460,347	10	912.59	2,643,435.66	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.007	40.00	# 0.005	30/08/2016	0.005	0.005	0.007	0.007	0.006	419649@0.006	1735543@0.007	---	2015	1,842,951	29	11,049.61	1,930,048.97	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	30/08/2016	0.001	0.001	0.001	0.001	0.001	---	11275462@0.001	---	2015	26,000	1	26.00	1,275,044.76	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.00	2.04 # 6.86	30/08/2016	6.85	6.85	7.01	7.00	6.96	305@6.98	965@7.00	9.22	2015	130,758	140	910,063.50	499,919.70	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.620	5.98 # 0.585	30/08/2016	0.640	0.620	0.640	0.620	0.633	200@0.543	1045@0.590	---	2015	75	3	47.50	6,930.36	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.72	9.55 # 1.57	30/08/2016	1.57	1.57	1.78	1.72	1.71	483273@1.72	300@1.74	---	2015	9,663,395	2,883	16,564,492.01	2,643,435.66	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	--- ↘ 0.240	30/08/2016	0.240	0.239	0.240	0.240	0.239	60@0.229	10195@0.237	---	2015	205	3	49.05	5,283.90	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.87	--- ↘ 11.87	30/08/2016	---	---	---	---	---	3@11.87	10@13.40	---	2015	---	---	---	4,957.01	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.700	--- ↘ 0.700	30/08/2016	---	---	---	---	---	1300@0.690	1000@0.710	5.96	2015	---	---	---	9,188.21	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.600	--- ↘ 0.600	30/08/2016	0.600	0.600	0.600	0.600	0.600	50@0.560	50@0.649	---	2015	1,000	1	600.00	52,041.59	0.539	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.072	7.46 # 0.067	30/08/2016	0.068	0.067	0.075	0.072	0.072	40300@0.071	65000@0.073	---	2015	3,168,770	309	228,741.67	168,433.44	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	--- ↘ 0.740	30/08/2016	---	---	---	---	---	210@0.666	677@0.962	---	2015	---	---	---	11,322.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.080	6.67 # 0.075	30/08/2016	0.080	0.080	0.080	0.080	0.080	---	11674@0.078	---	2015	70	2	5.60	3,854.79	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.59	8.32 # 10.70	30/08/2016	11.59	11.59	11.59	11.59	11.59	60@10.85	60@11.57	9.26	2015	50	1	579.50	141,557.36	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.151	3.42 # 0.146	30/08/2016	0.146	0.146	0.151	0.151	0.150	6605@0.150	58210@0.151	---	2015	5,964,004	302	892,540.16	1,347,364.62	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.33	1.27 # 10.20	30/08/2016	10.44	10.11	10.44	10.37	10.31	6@10.25	200@10.35	---	---	762	29	7,853.01	205,204.27	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.299	--- ↘ 0.299	30/08/2016	---	---	---	---	---	---	800@0.298	---	2015	---	---	---	7,171.96	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	0.54 # 0.184	30/08/2016	0.166	0.166	0.185	0.185	0.172	---	422@0.185	---	2015	654	5	112.44	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.291	-3.00 ⚡ 0.300	30/08/2016	0.293	0.291	0.293	0.291	0.292	150@0.285	550@0.291	---	2015	450	4	131.25	4,602.46	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.70	-1.75 ⚡ 20.05	30/08/2016	19.72	19.65	19.78	19.70	19.72	1140@19.70	500@19.84	---	---	24,664	89	486,390.08	7,253,604.97	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	5.00 # 0.100	30/08/2016	0.099	0.097	0.106	0.105	0.102	1000@0.101	1701@0.105	---	2015	11,302	16	1,148.60	10,618.00	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.879	-2.33 ⚡ 0.900	30/08/2016	0.904	0.866	0.904	0.879	0.876	40@0.873	392@0.876	33.97	2015	48,085	106	42,106.52	109,145.61	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.179	4.07 # 0.172	30/08/2016	0.179	0.179	0.179	0.179	0.179	---	30@0.169	63.68	2015	500	1	89.50	1,773.44	0.092	0.179	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.30	-0.23 ⚡ 4.31	30/08/2016	4.30	4.30	4.30	4.30	4.30	2000@4.25	2977@4.30	14.43	2015	9	1	38.70	176,595.84	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	--- ↘ 2.82	30/08/2016	---	---	---	---	---	---	75@3.00	---	2015	---	---	---	42,300.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.101	--- ↘ 0.101	30/08/2016	---	---	---	---	---	3000@0.095	1299@0.107	---	2015	---	---	---	3,506.72	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	--- ↘ 0.360	30/08/2016	---	---	---	---	---	---	---	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)	0.430	--- ↘ 0.430	30/08/2016	0.400	0.400	0.430	0.430	0.421	2000@0.400	3@0.430	13.58	2015	700	7	295.00	4,837.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	--- ↘ 0.130	30/08/2016	---	---	---	---	---	---	4702@0.143	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.558	--- ↘ 0.558	30/08/2016	---	---	---	---	---	500@0.510	90@0.550	---	2015	---	---	---	10,279.21	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.196	--- ↘ 0.196	30/08/2016	---	---	---	---	---	---	3000@0.195	---	2015	---	---	---	6,219.97	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.890	--- ↘ 0.890	30/08/2016	---	---	---	---	---	500@0.623	100@1.00	7.81	2015	---	---	---	21,207.04	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.30	--- ↘ 1.30	30/08/2016	1.28	1.28	1.35	1.30	1.32	2000@1.29	32562@1.30	---	2015	212,896	319	280,171.53	230,101.71	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.721	1.55 # 0.710	30/08/2016	0.710	0.701	0.721	0.721	0.716	100@0.710	482@0.721	7.76	2015	29,500	53	21,119.76	59,602.91	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.935	2.19 # 0.915	30/08/2016	0.940	0.935	0.940	0.935	0.939	1700@0.830	859@0.895	16.69	2015	120	2	112.70	24,992.72	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.31	6.50 # 1.23	30/08/2016	1.31	1.31	1.31	1.31	1.31	50@1.23	340@1.29	26.03	2015	11	1	14.41	18,406.77	0.990	1.39	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.70	0.59 #	1.69 30/08/2016	1.58	1.58	1.70	1.70	1.68	77@1.57	3935@1.70	13.55	2015	75	4	126.30	5,622.75	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.535	17.33 #	0.456 30/08/2016	0.452	0.452	0.550	0.535	0.511	32657@0.534	29999@0.537	---	2015	23,351,688	5,912	11,924,636.43	1,169,509.34	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.30	-0.76 €	1.31 30/08/2016	1.35	1.30	1.35	1.30	1.32	300@0.917	50@1.35	---	2015	140	6	184.40	11,210.19	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.80	3.45 #	1.74 30/08/2016	1.77	1.77	1.82	1.82	1.79	500@1.75	19@1.82	4.50	2015	1,991	14	3,572.82	49,506.62	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	---	0.249 30/08/2016	---	---	---	---	---	---	20@0.225	15.00	2015	---	---	---	3,404.63	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)	5.50	---	5.50 30/08/2016	5.36	5.36	5.52	5.50	5.50	30@5.49	4758@5.50	13.41	2015	32,622	161	179,266.11	585,750.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.599	5.09 #	0.570 30/08/2016	0.599	0.599	0.599	0.599	0.599	---	760@0.590	26.47	2015	10	1	5.99	31,627.29	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.113	-9.60 €	0.125 30/08/2016	0.113	0.113	0.113	0.113	0.113	---	695@0.113	---	2015	100	1	11.30	1,153.00	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.32	-5.31 €	2.45 30/08/2016	2.35	2.21	2.35	2.32	2.29	5@2.25	495@2.32	6.17	2015	796	15	1,823.83	27,190.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.446	-9.90 €	0.495 30/08/2016	0.446	0.446	0.446	0.446	0.446	200@0.447	---	---	2015	20	1	8.92	1,864.93	0.446	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.70	-1.18 €	21.96 30/08/2016	21.96	21.70	21.96	21.70	21.78	5000@21.60	3562@21.75	---	2015	184,493	702	4,017,247.88	1,452,776.16	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.70	2.78 #	3.60 30/08/2016	3.67	3.60	3.74	3.70	3.70	1415@3.66	30@3.72	---	2015	44,149	124	163,436.87	188,671.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	0.372 30/08/2016	---	---	---	---	---	---	300@0.409	36.41	2015	---	---	---	5,236.41	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.89	5.00 #	1.80 30/08/2016	1.81	1.81	1.90	1.89	1.85	2000@1.87	6406@1.90	11.87	2015	93,343	123	172,892.33	195,470.02	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	4.80 30/08/2016	---	---	---	---	---	---	5@4.86	15.90	2015	---	---	---	40,410.00	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.330	---	0.330 30/08/2016	---	---	---	---	---	4600@0.310	220@0.330	13.88	2015	---	---	---	7,939.80	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.45	-3.08 €	9.75 30/08/2016	9.80	9.45	9.80	9.45	9.49	280@9.41	398@9.55	29.78	2015	10,826	26	102,705.78	328,585.78	6.56	10.00	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.99	-2.78 €	7.19 30/08/2016	7.10	6.99	7.27	6.99	7.06	60@6.98	500@7.13	13.14	2015	69,470	269	490,259.29	707,807.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	---	0.315 30/08/2016	---	---	---	---	---	---	64@0.284	---	2015	---	---	---	2,627.34	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.302	1.00 #	0.299 30/08/2016	0.299	0.277	0.304	0.302	0.299	200@0.277	41@0.302	---	2015	3,579	25	1,071.17	30,586.45	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.597	-1.97 €	0.609 30/08/2016	0.591	0.581	0.618	0.597	0.604	450@0.597	1600@0.617	---	2015	4,781	29	2,889.10	17,639.18	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)	4.35	1.40 #	4.29 30/08/2016	4.25	4.25	4.41	4.35	4.38	2209@4.35	1860@4.38	22.08	2015	204,437	223	895,759.13	284,353.25	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.84	2.67 #	3.74 30/08/2016	3.72	3.71	3.84	3.84	3.80	3032@3.79	1388@3.84	42.61	2015	52,480	196	199,169.73	1,173,639.11	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.147	1.38 #	0.145 30/08/2016	0.148	0.145	0.150	0.147	0.147	720@0.147	12430@0.149	---	2015	117,941	36	17,378.06	44,942.67	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.398	2.58 #	0.388 30/08/2016	0.395	0.394	0.400	0.398	0.398	2037@0.398	192@0.399	---	2015	10,961	22	4,363.89	26,045.56	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.778	-9.95 €	0.864 30/08/2016	0.778	0.778	0.778	0.778	0.778	400@0.778	36@0.860	-(6)-	2015	200	1	155.60	6,456.21	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.944	0.53 #	0.939 30/08/2016	0.944	0.944	0.944	0.944	0.945	666@0.912	348@0.942	25.97	2015	4	1	3.78	26,979.61	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 30/08/2016	---	---	---	---	---	---	72@0.399	---	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)	0.490	4.70 #	0.468 30/08/2016	0.423	0.423	0.494	0.490	0.429	100@0.436	498@0.483	---	2015	33	4	14.16	10,083.40	0.405	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.77	---	5.77 30/08/2016	---	---	---	---	6.55	300@4.05	15@5.50	---	---	50,000	1	327,500.00	60,585.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.168	-1.18 €	0.170 30/08/2016	0.168	0.157	0.168	0.168	0.158	1000@0.158	970@0.168	---	2015	10,970	16	1,734.24	1,887.18	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061 30/08/2016	---	---	---	---	---	6149@0.061	---	---	2015	---	---	---	2,529.46	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	0.154 30/08/2016	---	---	---	---	---	---	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)	0.456	-2.15 €	0.466 30/08/2016	0.421	0.421	0.456	0.456	0.422	365@0.421	490@0.454	---	2015	775	3	326.98	10,558.34	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.284	3.65 #	0.274 30/08/2016	0.270	0.269	0.286	0.284	0.281	6463@0.284	1370@0.286	---	2015	68,829	66	19,358.31	37,779.38	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.883	---	0.883 30/08/2016	0.880	0.864	0.883	0.883	0.875	105000@0.880	1000@0.892	---	2015	287,566	62	251,712.29	140,363.20	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.330																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.36	6.25 #	1.28 30/08/2016	1.29	1.29	1.36	1.36	1.32	11@1.38	---	-(6)-	2015	500	5	659.30	13,250.37	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	---	KARATZIS SA (CR)	3.70	---	3.70 30/08/2016	---	---	---	---	---	131@3.70	56@3.86	10.62	2015	---	---	---	54,315.23	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.305	4.10 #	0.293 30/08/2016	0.322	0.280	0.322	0.305	0.280	500@0.270	900@0.299	---	2015	5,840	8	1,636.54	4,026.84	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.657	---	0.657 30/08/2016	---	---	---	---	---	---	870@0.599	81.80	2015	---	---	---	4,990.02	0.220	0.657	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	---	KLEEMAN HELLAS SA (CR)	1.61	---	1.61 30/08/2016	---	---	---	---	---	660@1.55	301@1.61	19.43	2015	---	---	---	38,074.41	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.332	4.40 #	0.318 30/08/2016	0.332	0.332	0.332	0.332	0.332	---	231@0.287	---	2015	57	3	18.92	13,352.78	0.218	0.332	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.340	3.98 #	0.327 30/08/2016	0.340	0.340	0.340	0.340	0.340	---	1000@0.295	---	2015	1	1	0.34	7,216.28	0.167	0.340	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.18	1.60 #	3.13 30/08/2016	3.13	3.13	3.19	3.19	3.17	2703@3.18	4625@3.19	---	2015	2,515	6	7,974.45	43,205.07	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.401	-1.72	0.408 30/08/2016	0.410	0.390	0.420	0.412	0.404	400@0.395	277@0.413	---	2015	5,800	24	2,345.71	11,821.48	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	---	KRI-KRI S.A. (CR)	1.75	1.74 #	1.72 30/08/2016	1.73	1.73	1.75	1.75	1.74	100@1.63	501@1.74	15.06	2015	100	2	173.84	57,863.99	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.298	29.57 #	0.230 30/08/2016	0.166	0.166	0.298	0.298	0.183	1000@0.181	3990@0.298	---	2015	80	4	14.60	4,709.83	0.166	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	2.64	2.33 #	2.58 30/08/2016	2.64	2.64	2.64	2.64	2.64	214@2.62	654@2.64	10.10	2015	190	1	501.60	62,619.62	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	4.62	0.65 #	4.59 30/08/2016	4.53	4.52	4.62	4.62	4.60	72@4.61	250@4.62	---	2015	9,719	77	44,671.39	368,314.60	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPSPA HOTEL SA (CR)	17.30	---	17.30 30/08/2016	---	---	---	---	---	100@16.01	42@17.30	78.72	2015	---	---	---	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 30/08/2016	---	---	---	---	---	---	56@0.530	---	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 30/08/2016	---	---	---	---	---	---	100@0.399	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	---	LOULIS MILLS SA (CR)	1.58	8.22 #	1.46 30/08/2016	1.58	1.58	1.58	1.58	1.58	334@1.39	520@1.45	46.17	2015	10	1	15.80	27,057.60	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.127	8.55 #	0.117 30/08/2016	0.118	0.118	0.128	0.127	0.124	78500@0.126	104589@0.128	---	2015	3,345,511	523	415,096.41	119,317.87	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.252	---	0.252 30/08/2016	---	---	---	---	---	510@0.227	---	---	2015	---	---	---	2,474.48	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.66	0.36 #	5.64 30/08/2016	5.68	5.66	5.68	5.66	5.66	2@5.14	151@5.61	0.55	2015	17	4	96.28	2,652.84	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	---	METKA (CR)	7.57	-0.26	7.59 30/08/2016	7.44	7.44	7.64	7.57	7.62	540@7.57	50@7.63	22.72	2015	32,576	123	248,181.47	393,266.04	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	0.840	---	0.840 30/08/2016	---	---	---	---	---	1000@0.758	---	---	2015	---	---	---	8,820.00	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)	1.45	-4.61	1.52 30/08/2016	1.45	1.45	1.45	1.45	1.45	---	14@1.45	13.98	2015	6	2	8.70	9,715.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049 30/08/2016	---	---	---	---	---	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)	3.76	1.35 #	3.71 30/08/2016	3.66	3.66	3.76	3.76	3.73	99@3.69	2@3.76	23.09	2015	3,353	31	12,495.25	46,687.92	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.316	4.29 #	0.303 30/08/2016	0.311	0.311	0.316	0.316	0.315	66@0.316	367@0.360	11.54	2015	218	3	68.72	3,697.20	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	---	MOTOR OIL (CR)	10.09	0.30 #	10.06 30/08/2016	10.05	10.05	10.11	10.09	10.09	200@10.07	15887@10.08	5.56	2015	330,978	495	3,340,173.81	1,117,800.27	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	3.90	2.36 #	3.81 30/08/2016	3.82	3.82	3.90	3.90	3.88	3742@3.87	23328@3.90	---	2015	84,592	339	327,858.28	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 30/08/2016	---	---	---	---	---	40@0.350	---	---	2015	---	---	---	5,332.38	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	---	N. LEVEDERIS SA (PB)	1.12	---	1.12 30/08/2016	---	---	---	---	---	---	10860@1.01	---	2015	---	---	---	5,332.38	1.12	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.100	---	0.100 30/08/2016	---	---	---	---	---	9000@0.098	1@0.110	---	2015	---	---	---	1,151.01	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	---	NAKAS MUSIC	0.800	---	0.800 30/08/2016	---	---	---	---	---	---	10@0.750	8.33	2015	---	---	---	5,072.00	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.211	12.83 #	0.187 30/08/2016	0.188	0.187	0.217	0.211	0.209	82700@0.210	113150@0.214	---	2015	52,074,305	3,648	10,871,273.01	1,930,048.97	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070 30/08/2016	---	---	---	---	---	800@0.063	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	---	NEWSPHONE HELLAS SA (CR)	0.225	-9.64	0.249 30/08/2016	0.225	0.225	0.225	0.225	0.225	---	2210@0.225	9.45	2015	559	2	125.78	6,265.80	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	---	NIREFS SA (CR)	0.157	5.37 #	0.149 30/08/2016	0.149	0.149	0.158	0.157	0.156	87@0.156	4900@0.157	0.22	2015	54,462	52	8,488.15	45,731.29	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	---	OPAP (CR)	7.52	2.17 #	7.36 30/08/2016	7.34	7.33	7.56	7.52	7.51	2350@7.51	145840@7.52	11.36	2015	1,746,967	2,482	13,113,685.10	2,398,880.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	---	OTE (CR)	8.50	3.16 #	8.24 30/08/2016	8.29	8.27	8.59	8.50	8.47	33744@8.50	50@8.56	44.99	2015	778,649	1,352	6,591,712.98	4,166,278.31	6.55	9.71	6535

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]
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Main Market

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.42	-1.35	€ 12.59	30/08/2016	12.74	12.42	12.88	12.42	12.58	31@12.42	3484@12.59	37.07	2015	10,104	187	127,117.76	310,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	30/08/2016	---	---	---	---	---	---	62@0.180	---	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)	1.15	1.77	# 1.13	30/08/2016	1.17	1.13	1.17	1.15	1.14	50@1.13	76@1.15	3.62	2015	1,449	8	1,652.75	4,546.05	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.116	1.75	# 0.114	30/08/2016	0.119	0.116	0.119	0.116	0.116	100@0.110	4195@0.119	---	2015	606	3	70.45	5,892.49	0.090	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.00	---	↘ 4.00	30/08/2016	3.92	3.92	4.00	4.00	3.99	115@4.00	50@4.05	37.51	2015	261	6	1,040.00	28,281.60	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.146	14.96	# 0.127	30/08/2016	0.130	0.130	0.159	0.146	0.146115200@0.145	1269107@0.147	---	2015	57,854,657	3,504	8,461,016.57	1,275,044.76	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.19	---	↘ 4.19	30/08/2016	4.21	4.13	4.30	4.19	4.29	60@4.12	97@4.16	13.79	2015	22,512	30	96,543.49	92,515.20	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.65	3.92	# 2.55	30/08/2016	2.55	2.55	2.71	2.65	2.67	1195@2.65	100000@2.67	---	2015	217,930	500	580,955.58	614,800.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	-0.45	€ 0.442	30/08/2016	0.440	0.440	0.440	0.440	0.440	1600@0.422	1835@0.440	---	2015	200	1	88.00	5,197.36	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.417	4.77	# 0.398	30/08/2016	0.417	0.417	0.417	0.417	0.417	---	3000@0.385	---	2015	43	1	17.93	11,402.92	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.13	-2.47	€ 5.26	30/08/2016	5.03	4.95	5.20	5.13	5.03	100@4.92	100@5.14	---	2015	321	6	1,614.30	61,157.45	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.330	6.45	# 0.310	30/08/2016	0.330	0.330	0.330	0.330	0.330	3100@0.310	725@0.325	---	2015	500	1	165.00	18,953.51	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.352	7.98	# 0.326	30/08/2016	0.352	0.352	0.352	0.352	0.352	200@0.270	234@0.319	11.31	2015	5	1	1.76	7,842.56	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.30	0.88	# 2.28	30/08/2016	2.30	2.20	2.31	2.30	2.29	60@2.24	61@2.29	9.83	2015	180	14	412.90	17,250.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	9.74	# 0.113	30/08/2016	0.107	0.107	0.124	0.124	0.108	1180@0.116	2416@0.124	---	2015	249	2	26.81	6,456.34	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.168	6.33	# 0.158	30/08/2016	0.170	0.143	0.170	0.168	0.165	2000@0.160	2031@0.165	---	2015	9,167	6	1,513.88	34,311.51	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	30/08/2016	---	---	---	---	---	300@0.621	---	5.25	2015	---	---	---	4,455.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	30/08/2016	---	---	---	---	---	---	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)	0.728	2.10	# 0.713	30/08/2016	0.725	0.724	0.728	0.728	0.724	500@0.670	580@0.720	---	2015	186	6	134.68	29,624.76	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.68	1.90	# 2.63	30/08/2016	2.63	2.62	2.68	2.68	2.65	214@2.64	3313@2.68	-(6)-	2015	17,108	69	45,259.25	292,962.59	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	3.29	---	↘ 3.29	30/08/2016	3.30	3.29	3.30	3.29	3.29	80@3.19	580@3.25	8.81	2015	150	2	494.00	119,427.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.54	0.65	# 1.53	30/08/2016	1.54	1.54	1.55	1.54	1.54	100@1.52	898@1.55	-(6)-	2015	3,820	15	5,882.82	69,445.71	1.25	1.55	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.80	-2.30	€ 21.29	30/08/2016	21.29	20.66	21.29	20.80	20.84	25@20.77	10482@20.80	29.27	2015	88,178	635	1,837,823.88	1,693,749.73	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.00	0.33	# 11.96	30/08/2016	11.96	11.91	12.30	12.00	12.00	29@11.91	100@12.19	16.89	2015	2,746	15	32,955.01	1,693,749.73	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)	19.74	---	↘ 19.74	30/08/2016	19.72	19.70	19.74	19.74	19.73	16@19.11	30@19.79	11.11	2015	357	10	7,045.04	198,979.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.078	25.81	# 0.062	30/08/2016	0.079	0.078	0.079	0.078	0.078	3000@0.070	468@0.078	---	2015	2,540	5	199.12	1,218.93	0.053	0.105	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.109	-9.17	€ 0.120	30/08/2016	0.108	0.108	0.109	0.109	0.109	---	530@0.109	---	2015	1,000	2	108.90	2,050.29	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.32	3.94	# 1.27	30/08/2016	1.28	1.28	1.33	1.32	1.30	5055@1.31	15448@1.32	---	---	69,785	113	91,006.23	342,130.48	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.991	---	↘ 0.991	30/08/2016	---	---	---	---	---	---	30@0.900	---	2015	---	---	---	4,923.88	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.75	---	↘ 1.75	30/08/2016	---	---	---	---	---	---	400@1.58	---	2015	---	---	---	11,068.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	15.50	4.35	# 14.85	30/08/2016	15.15	15.15	15.50	15.50	15.26	---	1@15.53	---	---	---	73	8	1,114.16	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.85	2.55	# 6.68	30/08/2016	6.85	6.85	6.85	6.85	6.85	---	---	---	---	---	2	1	13.70	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.46	1.11	# 5.40	30/08/2016	5.46	5.46	5.46	5.46	5.46	---	---	---	---	---	2	1	10.92	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.49	17.81	# 4.66	30/08/2016	5.49	5.49	5.49	5.49	5.49	100@4.65	200@5.33	27.74	2015	1	1	5.49	76,860.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Coupon Right																						
Low Dispersion																												
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.84	---	3.84	30/08/2016	3.89	3.80	3.90	3.80	3.84	200@3.51	1085@3.80	---	2015	3,142	13	12,071.23	245,376.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.024	20.00	# 0.020	30/08/2016	0.024	0.024	0.024	0.024	0.020	20000@0.021	---	---	2015	1	1	0.02	3,231.67	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.942	-0.84	€ 0.950	30/08/2016	0.940	0.940	0.950	0.950	0.942	645@0.950	556@1.03	-(6)-	2015	1,190	8	1,120.93	180,544.02	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	30/08/2016	---	---	---	---	---	500@8.10	560@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)	258.00	---	258.00	30/08/2016	---	---	---	---	---	1@258.00	104@267.95	13.33	2015	---	---	---	712,080.00	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	30/08/2016	2.40	2.40	2.40	2.40	2.40	500@2.40	---	15.84	2015	1,000	2	2,400.00	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)	3.96	---	3.96	30/08/2016	---	---	---	---	---	800@3.20	30@3.96	20.35	2015	---	---	---	1,011,758.35	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.58	19.70	# 1.32	30/08/2016	1.58	1.58	1.58	1.58	1.58	---	4218@1.58	---	2015	3	1	4.74	36,335.06	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	30/08/2016	---	---	---	---	---	---	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)	0.780	---	0.780	30/08/2016	---	---	---	---	---	750@0.720	22000@0.780	---	2015	---	---	---	42,812.83	0.611	1.25	8671

Surveillance																												
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.177	---	0.177	30/08/2016	---	---	---	---	---	---	30@0.177	---	2015	---	---	---	2,301.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	-18.42	€ 0.038	30/08/2016	0.031	0.031	0.031	0.031	0.031	1600@0.031	---	---	2015	1,200	2	37.20	460.97	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	30/08/2016	---	---	---	---	---	---	---	54.38	2015	---	---	---	13,679.28	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	30/08/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,679.28	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	-6.58	€ 0.076	30/08/2016	0.076	0.070	0.076	0.070	0.071	8000@0.063	5@0.070	29.70	2015	12,196	7	860.42	13,679.28	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	30/08/2016	---	---	---	---	---	14000@0.006	---	---	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	30/08/2016	---	---	---	---	---	---	3998@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)	0.074	---	0.074	30/08/2016	---	---	---	---	---	3000@0.060	2500@0.080	---	2015	---	---	---	298.59	0.052	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	---	0.060	30/08/2016	---	---	---	---	---	---	500@0.048	0.19	2015	---	---	---	850.39	0.024	0.060	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	30/08/2016	---	---	---	---	---	---	1695@0.310	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491	30/08/2016	---	---	---	---	---	---	100@0.500	---	2015	---	---	---	1,945.00	0.118	0.491	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	30/08/2016	---	---	---	---	---	---	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	30/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	30/08/2016	---	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.475	---	0.475	30/08/2016	---	---	---	---	---	---	1750@0.449	---	2015	---	---	---	52,296.16	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.128	-0.77	€ 0.129	30/08/2016	0.129	0.125	0.129	0.128	0.128	10000@0.122	21856@0.133	---	2015	57,489	27	7,363.36	6,476.01	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.028	-6.67	€ 0.030	30/08/2016	0.028	0.028	0.028	0.028	0.028	---	5079@0.028	---	2015	5,000	2	140.00	2,166.54	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.071	---	0.071	30/08/2016	---	---	---	---	---	3000@0.057	---	---	2015	---	---	---	90.17	0.071	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.033	-15.39	€ 0.039	30/08/2016	0.033	0.033	0.033	0.033	0.033	---	1000@0.046	---	2015	3,000	2	99.00	730.67	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.027	---	0.027	30/08/2016	---	---	---	---	---	200@0.026	---	---	2015	---	---	---	730.67	0.024	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.060	-18.92	€ 0.074	30/08/2016	0.060	0.060	0.060	0.060	0.060	1950@0.060	---	---	2015	50	1	3.00	427.51	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	-13.83	€ 0.094	30/08/2016	0.110	0.076	0.110	0.080	0.081	4803@0.080	1300@0.094	---	2015	9,741	12	793.08	4,137.56	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	30/08/2016	---	---	---	---	---	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	30/08/2016	---	---	---	---	---	---	30@0.770	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	30/08/2016	---	---	---	---	---	---	300@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)	0.300	---	0.300	30/08/2016	---	---	---	---	---	---	8320@0.240	---	2015	---	---	---	4,490.38	0.058	0.300	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.110	---	↘ 0.110	30/08/2016	---	---	---	---	---	---	1392@0.103	---	2015	---	---	---	2,062.50	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.083	---	↘ 0.083	30/08/2016	---	---	---	---	---	---	3041@0.075	---	2015	---	---	---	5,422.08	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.396	---	↘ 0.396	30/08/2016	---	---	---	---	---	3500@0.360	150@0.440	---	2015	---	---	---	3,134.13	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	↘ 0.367	30/08/2016	---	---	---	---	---	---	88@0.349	---	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	30/08/2016	---	---	---	---	---	---	69195@0.238	---	2015	---	---	---	1,127.53	0.238	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.172	---	↘ 0.172	30/08/2016	---	---	---	---	---	---	1020@0.138	---	2015	---	---	---	2,817.95	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.035	---	↘ 0.035	30/08/2016	---	---	---	---	---	---	4000@0.029	---	2015	---	---	---	461.71	0.034	0.143	3722

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	30/08/2016	---	---	---	---	---	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	30/08/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.058	---	↘ 0.058	30/08/2016	---	---	---	---	---	325@0.058	---	2015	---	---	---	1,410.52	0.036	0.092	2357	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	30/08/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	30/08/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763	

Suspension Status																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	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

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Suspension Status

25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	↘	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘	0.060	07/03/2016	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
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
OPAP (CR)	200,000	7.53	1,506,000.00	12:32:42	20
MOTOR OIL (CR)	40,000	10.09	403,600.00	13:22:04	20
FOLLI FOLLIE (CR)	35,000	21.78	762,300.00	14:24:26	20
INTERCONTINENTAL (CR)	50,000	6.55	327,500.00	16:34:31	20
AEGEAN AIRLINES (CR)	113,900	6.96	792,744.00	16:37:47	20
HELLENIC EXCHANGES-A.S.E. (CR)	142,151	4.39	624,042.89	16:51:52	20
OPAP (CR)	60,000	7.51	450,384.00	17:01:07	20
FOLLI FOLLIE (CR)	37,126	21.84	810,657.35	17:12:02	20
EUROBANK ERGASIAS (CR)	550,000	0.519	285,230.00	17:12:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	31/08/2016	5,000	619,082	---	---	619,082	9,285,043.00	14.9981	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	31/08/2016	25,000	294,878	---	---	294,878	1,969,045.00	6.6775	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	31/08/2016	25,000	388,550	---	---	388,550	2,102,212.00	5.4104	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.000012/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.850023/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.000023/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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.
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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. 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, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
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)
1,563.05	1,496.23	1,550.05	3.30%	September 2016	1,505.00	1,564.00	1,505.00	1,549.00	1,549.00	---	---	1,560.50	1,608.50	---	485	2,441	4,806
				October 2016	1,509.00	1,562.00	1,509.00	1,555.00	1,555.00	---	---	1,561.00	1,562.00	---	59	523	558
				November 2016	---	---	---	---	1,507.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,509.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,517.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,524.75	---	---	---	---	---	---	---	---

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)													
1.78	1.57	1.72	9.55%	September 2016	1.57	1.76	1.57	1.72	1.72	---	---	1.74	2.74	---	480	6,297	10,201
				December 2016	1.68	1.76	1.68	1.72	1.72	---	---	1.74	---	1.87	6	7	10
				March 2017	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.65	19.70	-1.75%	September 2016	19.72	19.72	19.70	19.72	19.72	---	---	19.69	20.19	---	3	6	161
				December 2016	---	---	---	---	20.17	---	---	19.63	---	19.05	---	---	---
				March 2017	---	---	---	---	20.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.37	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.904	0.866	0.879	-2.33%	September 2016	0.876	0.880	0.866	0.880	0.880	---	---	0.880	0.948	---	9	62	1,066
				December 2016	---	---	---	---	0.905	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.914	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.28	1.30	0.00%	September 2016	1.33	1.35	1.30	1.31	1.31	---	---	1.35	1.59	---	24	148	1,702
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.550	0.452	0.535	17.33%	September 2016	0.458	0.549	0.458	0.537	0.537	---	---	0.548	1.13	---	889	18,087	22,619
				December 2016	0.475	0.495	0.475	0.495	0.495	---	---	0.543	---	0.590	2	2	20
				March 2017	---	---	---	---	0.461	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.463	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.36	5.50	0.00%	September 2016	5.47	5.55	5.45	5.55	5.55	---	---	5.30	5.95	---	10	37	204
				December 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.96	21.70	21.70	-1.18%	September 2016	21.80	21.92	21.75	21.75	21.75	---	---	21.76	21.94	---	12	27	192
				December 2016	---	---	---	---	22.09	---	---	21.79	---	22.06	---	---	---
				March 2017	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.81	1.89	5.00%	September 2016	1.84	1.89	1.84	1.89	1.89	---	---	1.91	2.08	---	12	134	6,896
				December 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	6.99	6.99	-2.78%	September 2016	7.07	7.07	7.05	7.05	7.05	---	---	6.95	7.69	---	2	6	88
				December 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.41	4.25	4.35	1.40%	September 2016	4.31	4.40	4.31	4.40	4.40	---	---	4.34	4.40	---	12	33	562
				December 2016	---	---	---	---	4.32	---	---	4.29	4.22	---	---	---	---
				March 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.71	3.84	2.67%	September 2016	3.73	3.83	3.73	3.83	3.83	---	---	3.88	4.25	---	19	31	3,772
				December 2016	3.80	3.80	3.80	3.80	3.80	---	---	3.85	3.89	---	3	4	5
				March 2017	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.80	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.883	0.864	0.883	0.00%	September 2016	0.870	0.870	0.870	0.870	0.870	---	---	0.896	1.15	---	1	35	566
				December 2016	---	---	---	---	0.888	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.893	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.897	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.05	10.83	10.95	-0.91%	September 2016	11.03	11.05	10.85	10.94	10.94	---	---	10.98	11.90	---	14	88	271
				December 2016	---	---	---	---	11.12	---	---	10.83	11.69	---	---	---	---
				March 2017	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.23	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.128	0.118	0.127	8.55%	September 2016	0.119	0.128	0.119	0.127	0.127	---	---	0.128	0.224	---	120	3,032	46,396
				December 2016	---	---	---	---	0.118	---	---	0.128	0.136	---	---	---	65
				March 2017	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.119	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.44	7.57	-0.26%	September 2016	7.56	7.67	7.56	7.67	7.67	---	---	7.56	8.20	---	11	33	179
				December 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.11	10.05	10.09	0.30%	September 2016	10.11	10.11	10.07	10.07	10.07	---	---	10.15	11.10	---	4	16	381
				December 2016	---	---	---	---	10.12	---	---	10.14	10.53	---	---	---	---
				March 2017	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.22	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
3.90	3.82	3.90	2.36%	September 2016	3.85	3.90	3.85	3.88	3.88	---	---	3.94	4.45	---	27	160	2,844	
				December 2016	---	---	---	---	3.83	---	---	3.95	---	3.95	---	---	28	
				March 2017	---	---	---	---	3.85	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.87	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.217	0.187	0.211	12.83%	September 2016	0.190	0.216	0.190	0.211	0.211	---	---	0.213	0.334	---	616	31,984	61,630	
				December 2016	0.195	0.213	0.195	0.213	0.213	---	---	0.213	---	0.268	---	14	90	165
				March 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.56	7.33	7.52	2.17%	September 2016	7.35	7.55	7.35	7.48	7.48	---	---	7.47	7.55	---	141	829	1,841	
				December 2016	---	---	---	---	7.40	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.44	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.59	8.27	8.50	3.16%	September 2016	8.30	8.58	8.30	8.49	8.49	---	---	8.57	9.22	---	129	691	2,410	
				December 2016	---	---	---	---	8.29	---	---	8.58	---	8.30	---	---	6	
				March 2017	---	---	---	---	8.33	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.37	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
12.88	12.42	12.42	-1.35%	September 2016	12.69	12.69	12.46	12.46	12.46	---	---	12.56	14.12	---	10	11	661	
				December 2016	---	---	---	---	12.67	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	12.73	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	12.79	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.159	0.130	0.146	14.96%	September 2016	0.129	0.159	0.128	0.149	0.149	---	---	0.149	0.307	---	616	28,182	73,186	
				December 2016	---	---	---	---	0.128	---	---	0.149	---	0.250	---	---	1	
				March 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.129	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.71	2.55	2.65	3.92%	September 2016	2.57	2.71	2.56	2.66	2.66	---	---	2.70	3.42	---	87	286	6,485	
				December 2016	---	---	---	---	2.57	---	---	2.70	---	2.77	---	---	1	
				March 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.68	2.62	2.68	1.90%	September 2016	2.63	2.66	2.63	2.66	2.66	---	---	2.69	2.75	---	4	20	1,196	
				December 2016	---	---	---	---	2.65	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.67	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.29	20.66	20.80	-2.30%	September 2016	21.02	21.19	20.74	20.74	20.74	---	---	20.68	22.06	---	25	36	169
				December 2016	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.53	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.28	1.32	3.94%	September 2016	1.31	1.32	1.31	1.31	1.31	---	---	1.31	1.64	---	7	21	2,561
				December 2016	1.31	1.31	1.31	1.31	1.31	---	---	1.31	1.31	---	1	10	26
				March 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	September 2016							October 2016							Other Months		September 2016							October 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	-	605.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900	
950	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	279.00	279.00	279.00	279.00	279.00	3	7	-	-	-	-	-	-	-	-	-	279.00	279.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	255.00	255.00	255.00	255.00	255.00	8	10	-	-	-	-	-	-	-	-	-	255.00	255.00	0.00	-	0.27	-	7	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	181.00	-	12	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	188.00	209.00	188.00	209.00	209.00	9	3	0.00	0.00	0.00	-	170.00	-	-	-	-	188.00	209.00	0.00	-	1.40	-	30	0.00	0.00	0.00	-	14.75	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	133.00	-	3	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	-	1,375
1,400	163.00	163.00	163.00	163.00	163.00	3	26	179.00	179.00	179.00	179.00	179.00	10	2	-	-	163.00	163.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	-	1,400
1,425	106.00	106.00	106.00	106.00	106.00	2	4	0.00	0.00	0.00	-	114.00	-	-	-	-	106.00	106.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	34.00	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	70.50	-	100	0.00	0.00	0.00	-	98.50	-	1	-	-	0.00	0.00	5.00	5.00	5.00	15	74	0.00	0.00	0.00	-	43.25	-	1	-	-	-	1,450
1,475	76.00	94.00	76.00	94.00	94.00	18	14	0.00	0.00	0.00	-	84.00	-	-	-	-	76.00	94.00	14.50	14.50	14.50	2	104	0.00	0.00	0.00	-	53.50	-	1	-	-	-	1,475
1,500	0.00	0.00	0.00	-	40.00	-	40	0.00	0.00	0.00	-	71.00	-	-	-	-	0.00	0.00	19.00	19.00	19.00	4	82	0.00	0.00	0.00	-	65.50	-	-	-	-	-	1,500
1,525	49.00	57.00	49.00	57.00	57.00	15	28	72.00	88.00	71.00	88.00	88.00	80	240	-	-	49.00	57.00	30.00	30.00	30.00	8	68	0.00	0.00	0.00	-	79.00	-	-	-	-	-	1,525
1,550	35.00	35.00	32.00	32.00	32.00	2	105	60.00	73.00	60.00	73.00	73.00	29	315	-	-	35.00	35.00	32.00	34.00	34.00	12	163	0.00	0.00	0.00	-	94.00	-	-	-	-	-	1,550
1,575	19.50	32.50	19.50	30.25	30.25	124	330	0.00	0.00	0.00	-	40.75	-	-	-	-	19.50	32.50	47.00	47.00	47.00	2	51	0.00	0.00	0.00	-	110.00	-	-	-	-	-	1,575
1,600	10.00	18.00	10.00	18.00	18.00	47	70	52.00	52.00	51.00	51.50	51.50	110	90	-	-	10.00	18.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	-	1,600
1,625	9.90	14.75	9.90	12.75	12.75	79	94	0.00	0.00	0.00	-	27.00	-	-	-	-	9.90	14.75	0.00	-	125.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	1,625
1,650	8.80	9.50	8.80	9.50	9.50	7	16	35.00	35.00	35.00	35.00	35.00	40	40	-	-	8.80	9.50	0.00	-	148.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	0.95	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	2	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-	-	-	-	-	-	-	-	-	-	2,050	

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
	September 2016							October 2016							Other Months			September 2016							October 2016							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
2,100	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	594.00	-	-	-	-	-	-	-	-	-	-			2,100							
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	644.00	-	-	-	-	-	-	-	-	-	-			2,150							
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	694.00	-	-	-	-	-	-	-	-	-	-			2,200							
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	744.00	-	-	-	-	-	-	-	-	-	-			2,250							
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	794.00	-	-	-	-	-	-	-	-	-	-			2,300							
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-			2,350							
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-			2,400							
Totals:						317	862							269	688	0	0							43	581							0	2	0	0						
Number of Trades:						78								23		0								21								0		0							

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.100	0.000	0.000	0.000		1.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.300	0.000	0.000	0.000		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.400	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004			
0.500	0.000	0.000	0.000		1.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005			
0.600	0.000	0.000	0.000		0.971	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.800	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.671	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.621	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.010		
1.100	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-				0.011		
1.200	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-				0.012		
1.300	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-				0.013		
1.400	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.083	-	-				0.014		
1.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.125	-	-				0.015		
1.600	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.178	-	-				0.016		
1.700	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.239	-	-				0.017		
1.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.310	-	-				0.018		
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.388	-	-				0.019		
2.000	0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.434	-	130	0.000	0.000	0.000		0.470	-	-				0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.648	-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.837	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.23	-	-					-	-				0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.43	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.63	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.83	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		2.03	-	-					-	-				0.036			
Totals:						0	100						0	0	0	0					0	130						0	0	0	0					
Number of Trades:						0							0		0						0.00							0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 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		0.137	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.001		
0.100	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.001		
0.150	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-				0.002		
0.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.031	-	-				0.002		
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.069	-	-				0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.115	-	-				0.003		
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.163	-	-				0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-	-				0.004		
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-				0.005		
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.313	-	-				-	-						0.005		
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.363	-	-				-	-						0.006		
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.413	-	-				-	-						0.006		
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.513	-	-				-	-						0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.613	-	-				-	-						0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.713	-	-				-	-						0.009		
1.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.813	-	-				-	-						0.010		
Totals:						0	0						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 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		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.052		
5.600	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.056		
6.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-				0.060		
6.400	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.086	-	-				0.064		
6.800	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.065	-	5	0.000	0.000	0.000		0.182	-	-				0.068		
7.200	0.000	0.000	0.000		0.353	-	15	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.339	-	-				0.072		
7.600	0.000	0.000	0.000		0.169	-	20	0.000	0.000	0.000		0.332	-	20			0.000	0.000	0.000		0.402	-	-	0.488	0.488	0.488	0.488	0.488	5	5				0.076		
8.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.200	-	10			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.820	-	-				0.080		
8.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.14	-	-				0.084		
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.49	-	-				0.088		
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-					-	-				0.100			
Totals:						0	35							0	30	0	0							0	10							5	25	0	0	
Number of Trades:						0								0		0							0.00								1		0			

OTE (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 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		3.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.060		
6.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-				0.064		
6.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-				0.068		
7.200	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.124	-	-				0.072		
7.600	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.233	-	-				0.076		
8.000	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.189	-	40	0.000	0.000	0.000		0.389	-	-				0.080		
8.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.457	-	30			0.000	0.000	0.000		0.387	-	50	0.000	0.000	0.000		0.594	-	-				0.084		
8.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.309	-	20			0.000	0.000	0.000		0.664	-	25	0.000	0.000	0.000		0.846	-	-				0.088		
9.200	0.000	0.000	0.000		0.045	-	25	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.14	-	-				0.092		
9.600	0.000	0.000	0.000		0.016	-	5	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-				0.096		
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.76	-	-					-	-				0.140			
Totals:						0	30						0	50	0	0						0	115					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
Exercise Price	September 2016							October 2016							Other Months		September 2016								October 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		0.078	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001		
0.100	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.009	-	-			0.001		
0.150	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.038	-	-			0.002		
0.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.079	-	-			0.002		
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.125	-	-			0.003		
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			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		0.224	-	-	0.000	0.000	0.000		0.223	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.273	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.323	-	-				-	-			0.005				
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.373	-	-				-	-			0.005				
0.550	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.423	-	-				-	-			0.006				
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.473	-	-				-	-			0.006				
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.523	-	-				-	-			0.007				
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.573	-	-				-	-			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																																				
September 2016																	September 2016																	October 2016																	Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price																				
1.700	0.000	0.000	0.000		0.852	-	-						-	-			0.000	0.000	0.000				-	-								0.017																					
1.800	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.003	-	-		0.018																				
1.900	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.007	-	-		0.019																				
2.000	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.014	-	-		0.020																				
2.200	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.044	-	-		0.022																				
2.400	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.105	-	-		0.024																				
2.600	0.000	0.000	0.000		0.080	-	5	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.202	-	-		0.026																				
2.800	0.000	0.000	0.000		0.025	-	10	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000				-	5	0.000	0.000	0.000		0.332	-	-		0.028																				
3.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000				-	5	0.000	0.000	0.000		0.490	-	-		0.030																				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.667	-	-		0.032																				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.856	-	-		0.034																				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.05	-	-		0.036																				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.25	-	-		0.038																				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.040																					
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.044																					
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.048																					
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.052																					
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.056																					
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.060																					
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.064																					
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.068																					
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000				-	-				-	-			0.072																					
Totals:						0	15						0	0	0	0							0	10					0	15	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)	16,100	8,519	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	87,627	14,642	5.31%	14,642	5.31%	---	---	11,159,343
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	288	5.31%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	6,728	2,423	3.31%	---	---	---	---	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%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	198,685	5.31%	20,000	3.59%	---	---	3,124,233
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	5,206	5.31%	---	---	---	---	34,864
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	15,640	62,937	3.55%	---	---	---	---	739,964
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	12	27,070	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,350	60,536	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,600	443,127	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	106,448
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)	---	63,298	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)	3,025	114,446	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	124	17,131	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	822,974	68,409	9.25%	65,000	9.21%	---	---	1,499,641
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	75,600	35,832	3.55%	---	---	---	---	839,096
HTOBOR	OTE (CR)	13,357	64,042	3.31%	1,000	2.65%	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	656	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	20,061	37,524	5.31%	20,000	4.55%	---	---	7,475,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	551,577
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	29,568	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	2,799	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)	7,433	223,544	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	58,477	5.31%	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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