



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 1 September, 2016

Year: 137 Trading Day No: 165

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

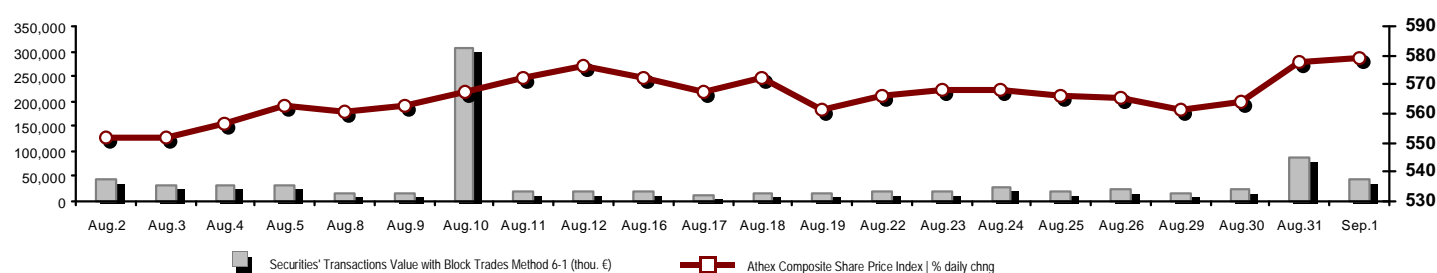
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

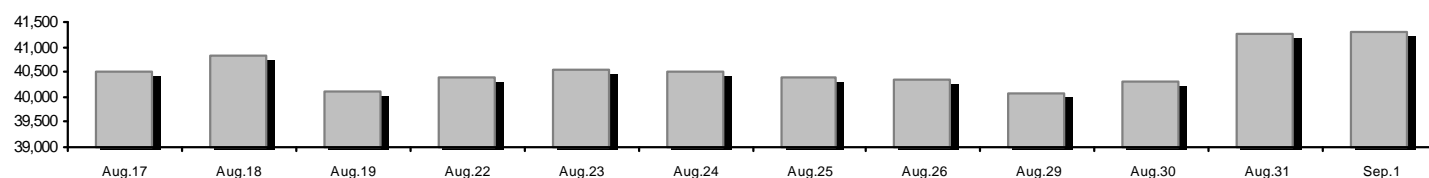
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

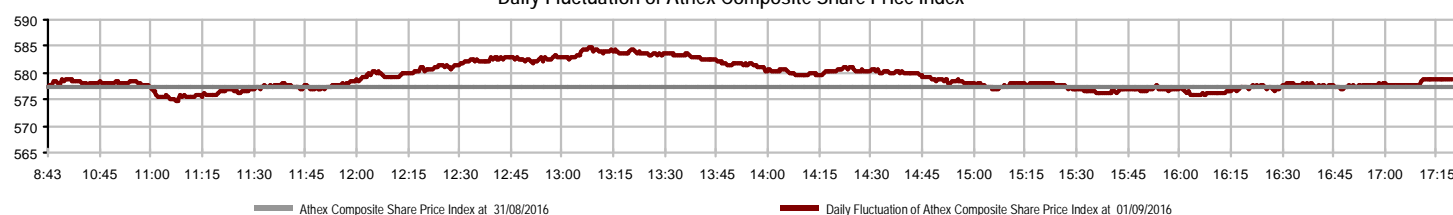


Athex Capitalisation (mill. €) **: 41,314.03	Derivatives Total Open Interest: 255,315
Daily change: mill. € %: 60.09 0.15%	in Index Futures % daily chng: 5,381 0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,700.31 -6.77%	in Stock Futures % daily chng: 246,927 -0.66%
Athex Composite Share Price Index % daily chng: 578.87 0.26%	in Index Options % daily chng: 2,357 10.50%
Athex Composite Share Price Index Capitalisation (mill. €): 36,713.60	in Stock Options % daily chng: 650 15.04%
Daily change (mill. €): 57.90	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 44,386.55	Derivatives Contracts Volume: 68,495
Daily change: %: -41,620.49 -48.39%	Daily change: pieces %: -25,508 -27.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 66,275.75 -22.56%	YtD Avg Derivatives Contracts % chng prev year Avg: 62,299 -5.19%
Blocks Transactions Value of Method 6-1 (thou. €): 3,175.74	Derivatives Trades Number: 2,885
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,092 -27.46%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,696 -17.50%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 95,452.55	Lending Total Open Interest: 1,137,151
Daily change: thou. pieces %: -67,766.85 -41.52%	Daily change: pieces %: 1,456 0.13%
YtD Avg Volume: % chng prev year Avg: 109,238.85 -43.27%	Lending Volume (Multilateral/Bilateral): 531,634
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,408.68	Daily change: pieces %: 410,992 340.67%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 54,809
Bonds Transactions Volume: 0.00	Bilateral Lending: 476,825
Securities' Trades Number with Block Trades Method 6-1: 16,914	Lending Trades Number: 10
Daily change: number %: -10,187 -37.59%	Daily change: %: -26 -72.22%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,677 -23.39%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 6
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



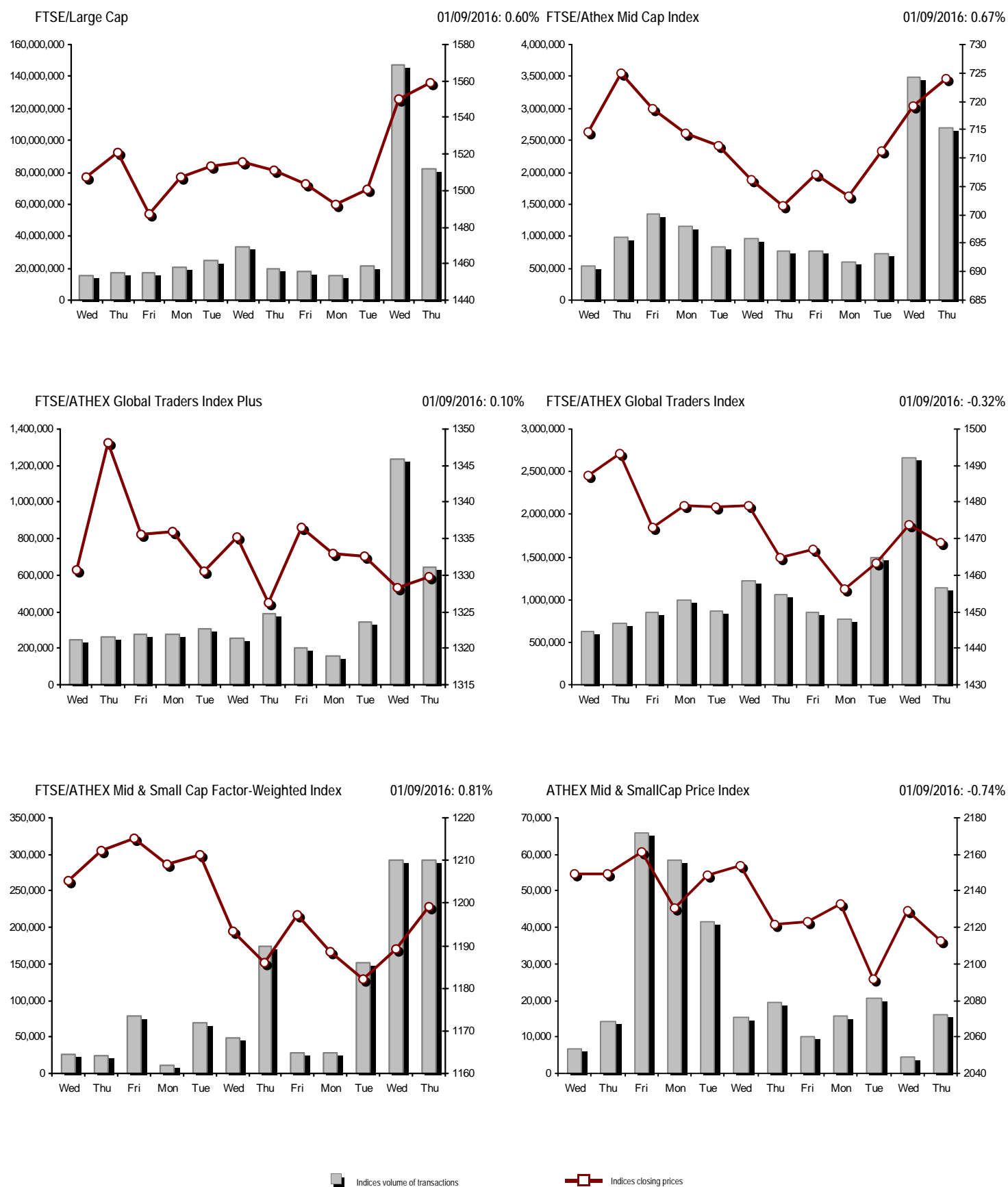
Athex Indices

Index name	01/09/2016	31/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	578.87 #	577.39	1.48	0.26%	574.86	584.92	420.82	658.99	-8.31% €
FTSE/Athex Large Cap	1,559.36 #	1,550.05	9.31	0.60%	1,543.68	1,583.22	1,075.20	1,868.90	-14.95% €
FTSE/Athex Mid Cap Index	724.08 #	719.25	4.83	0.67%	716.05	725.89	515.21	820.16	-11.31% €
FTSE/ATHEX-CSE Banking Index	549.72 #	535.74	13.98	2.61%	532.47	578.55	271.40	938.40	-38.37% €
FTSE/ATHEX Global Traders Index Plus	1,329.70 #	1,328.36	1.34	0.10%	1,321.95	1,334.63	1,031.55	1,388.54	4.32% #
FTSE/ATHEX Global Traders Index	1,468.93 €	1,473.70	-4.77	-0.32%	1,458.51	1,475.20	1,129.41	1,579.62	2.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,199.00 #	1,189.34	9.66	0.81%	1,184.43	1,199.97	1,066.64	1,261.08	-4.51% €
Greece & Turkey 30 Price Index	452.22 €	453.98	-1.76	-0.39%	452.12	456.32	396.10	527.12	-2.58% €
ATHEX Mid & SmallCap Price Index	2,112.94 €	2,128.76	-15.82	-0.74%	2,099.09	2,132.15	1,848.24	2,213.61	-2.72% €
FTSE/Athex Market Index	383.17 #	380.88	2.29	0.60%	379.36	388.86	265.17	457.53	-14.84% €
FTSE Med Index	4,799.25 #	4,752.54	46.71	0.98%			4,396.47	5,530.53	-13.22% €
Athex Composite Index Total Return Index	879.05 #	876.80	2.25	0.26%	872.95	888.24	626.16	986.51	-6.43% €
FTSE/Athex Large Cap Total Return	2,196.00 #	2,182.89	13.11	0.60%			1,574.40	2,572.00	-13.16% €
FTSE/ATHEX Large Cap Net Total Return	655.05 #	651.14	3.91	0.60%	648.46	665.08	443.06	773.01	-13.30% €
FTSE/Athex Mid Cap Total Return	892.71 #	886.75	5.96	0.67%			669.55	1,008.35	-11.06% €
FTSE/ATHEX-CSE Banking Total Return Index	525.30 #	511.94	13.36	2.61%			318.40	895.04	-39.61% €
Greece & Turkey 30 Total Return Index	574.52 #	570.45	4.07	0.71%			0.00	660.49	-0.21% €
Hellenic Mid & Small Cap Index	718.37 €	720.61	-2.24	-0.31%	714.87	720.99	560.15	786.32	0.39% #
FTSE/Athex Banks	726.31 #	707.85	18.46	2.61%	703.53	764.41	358.60	1,239.80	-38.36% €
FTSE/Athex Financial Services	933.78 #	931.02	2.76	0.30%	926.84	943.86	634.69	1,179.09	-4.12% €
FTSE/Athex Industrial Goods & Services	1,574.06 #	1,571.53	2.53	0.16%	1,561.25	1,578.98	1,369.56	1,844.00	-13.74% €
FTSE/Athex Retail	3,170.68 ~	3,170.68	0.00	0.00%	3,141.46	3,192.60	1,826.41	3,252.50	25.52% #
FTSE/ATHEX Real Estate	2,446.68 €	2,461.69	-15.01	-0.61%	2,436.25	2,463.48	2,154.15	2,621.31	1.10% #
FTSE/Athex Personal & Household Goods	5,714.02 €	5,772.18	-58.16	-1.01%	5,660.15	5,772.18	4,433.32	6,333.20	12.85% #
FTSE/Athex Food & Beverage	7,365.78 #	7,339.78	26.00	0.35%	7,339.78	7,440.33	5,952.97	7,504.07	-0.15% €
FTSE/Athex Basic Resources	1,693.69 €	1,715.69	-22.00	-1.28%	1,689.29	1,720.09	1,200.24	1,997.24	3.61% #
FTSE/Athex Construction & Materials	2,109.46 €	2,136.28	-26.82	-1.26%	2,085.58	2,140.68	1,500.04	2,343.14	12.30% #
FTSE/Athex Oil & Gas	2,390.09 €	2,392.93	-2.84	-0.12%	2,368.34	2,414.68	1,860.37	2,657.42	-0.91% €
FTSE/Athex Chemicals	7,594.95 ~	7,594.95	0.00	0.00%	7,594.95	7,742.91	6,190.46	7,742.91	11.49% #
FTSE/Athex Media	1,560.68 €	1,664.72	-104.04	-6.25%	1,498.25	1,810.38	1,290.16	2,247.37	5.63% #
FTSE/Athex Travel & Leisure	1,341.93 €	1,344.80	-2.87	-0.21%	1,321.36	1,344.80	982.74	1,426.44	-5.82% €
FTSE/Athex Technology	652.57 #	652.32	0.25	0.04%	645.98	654.96	489.05	654.96	14.08% #
FTSE/Athex Telecommunications	2,347.94 #	2,339.68	8.26	0.35%	2,312.16	2,353.45	1,802.93	2,669.99	-7.68% €
FTSE/Athex Utilities	1,461.12 €	1,461.41	-0.29	-0.02%	1,449.16	1,473.17	1,136.34	1,734.68	-12.79% €
Athex All Share Index	145.41 #	145.19	0.22	0.15%	145.41	145.41	113.39	165.22	-11.56% €
Hellenic Corporate Bond Index	106.91 €	106.92	-0.01	-0.01%			96.90	106.92	6.40% #
Hellenic Corporate Bond Price Index	97.18 €	97.19	-0.01	-0.01%			90.43	97.19	2.56% #

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 30/08/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	97	4	5	3	2
Gain / Lose / Same:	43 / 49 / 19	39 / 43 / 15	2 / 1 / 1	1 / 3 / 1	1 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	41,314.03	38,441.24	2,723.63	149.15		
Daily Average Trans/ons Value(thou.€)	66,275.75	66,165.26	120.29	10.01	18.52	12.76
Transactions Value	44,386.55	44,367.65	11.89	0.82	5.17	1.03
Main Board:	41,210.81	41,191.91	11.89	0.82	5.17	1.03
Blocks Board 6_2_3:	3,175.74	3,175.74	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	109,238,854	103,495,450	128,212	94,384	8,387	5,610,194
Transactions Volume	95,452,550	94,922,913	8,809	22,624	328	497,876
Main Board:	85,043,875	84,514,238	8,809	22,624	328	497,876
Blocks Board 6_2_3:	10,408,675	10,408,675	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	20,677	20,522	32	53	4	67
Number of Trades	16,914	16,851	22	14	8	19
Main Board:	16,910	16,847	22	14	8	19
Blocks Board 6_2_3:	4	4	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	4 / 3 / 2	11,131	90,822,812	32,672,823.06	73.61%
1700	- Basic Resources	1 / 4 / 0	328	100,902	369,476.03	0.83%
1300	- Chemicals	1 / 1 / 1	34	7,137	12,917.83	0.03%
2300	- Construction & Materials	6 / 4 / 4	575	138,122	715,860.97	1.61%
12000	- Financial Instruments	1 / 2 / 0	8	328	5,166.78	0.01%
8700	- Financial Services	1 / 2 / 0	605	2,669,918	515,329.25	1.16%
3500	- Food & Beverage	5 / 4 / 0	123	73,375	318,070.92	0.72%
4500	- Health Care	2 / 1 / 1	38	36,169	6,631.86	0.01%
2700	- Industrial Goods & Services	6 / 8 / 3	312	117,209	368,630.18	0.83%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	19	8,590	666.73	0.00%
500	- Oil & Gas	1 / 1 / 0	320	73,437	622,769.86	1.40%
3700	- Personal & Household Goods	3 / 6 / 1	501	119,461	1,167,822.11	2.63%
8600	- Real Estate	1 / 4 / 0	134	68,989	371,405.77	0.84%
5300	- Retail	1 / 0 / 1	146	90,743	1,952,358.64	4.40%
9500	- Technology	2 / 4 / 2	64	14,076	19,785.56	0.04%
6500	- Telecommunications	1 / 0 / 0	660	221,958	1,883,323.76	4.24%
5700	- Travel & Leisure	4 / 3 / 2	1,242	623,239	2,686,259.76	6.05%
7500	- Utilities	2 / 1 / 2	674	266,085	697,254.07	1.57%

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)	0.566	5.79% #	MERMEREN KOMB. A.D. PR. (GDR)	5.14	-9.19% €
ALPHA BANK (CR)	1.78	3.49% #	ATTICA BANK S.A. (CR)	0.068	-5.56% €
PIRAEUS BANK (CR)	0.151	3.42% #	NATIONAL BANK (CR)	0.206	-2.37% €
INTRALOT (CR)	0.910	3.06% #	MARFIN INVESTMENT GROUP (CR)	0.124	-2.36% €
GR. SARANTIS SA (CR)	9.63	1.91% #	TERNA ENERGY (CR)	2.62	-2.24% €
FOURLIS (CR)	3.77	1.89% #	LAMDA DEVELOPMENT SA (CR)	4.53	-1.95% €
GEK TERNA (CR)	1.92	1.59% #	TITAN CEMENT (CR)	20.40	-1.92% €
BANK OF GREECE (CR)	10.47	1.36% #	JUMBO SA (CR)	10.76	-1.73% €
ELTECH ANEMOS S.A. (CR)	0.730	1.25% #	HELLENIC PETROLEUM (CR)	3.78	-1.56% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.39	0.92% #	BANK OF CYPRUS (CR)	0.149	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,048.69	3.49% #	NATIONAL BANK (CR)	31,619,802	-2.37% €
NATIONAL BANK (CR)	6,667.06	-2.37% €	PIRAEUS BANK (CR)	30,760,609	3.42% #
EUROBANK ERGASIAS (CR)	5,894.79	5.79% #	EUROBANK ERGASIAS (CR)	10,445,485	5.79% #
PIRAEUS BANK (CR)	4,637.62	3.42% #	BANK OF CYPRUS (CR)	8,394,554	-1.32% €
OPAP (CR)	2,315.09	-0.27% €	ALPHA BANK (CR)	7,789,942	3.49% #
FOLLI FOLLIE (CR)	1,952.16	0.00% -	MARFIN INVESTMENT GROUP (CR)	2,628,242	-2.36% €
OTE (CR)	1,883.32	0.35% #	ATTICA BANK S.A. (CR)	1,306,597	-5.56% €
BANK OF CYPRUS (CR)	1,246.92	-1.32% €	OPAP (CR)	311,526	-0.27% €
JUMBO SA (CR)	1,079.56	-1.73% €	INTRALOT (CR)	284,120	3.06% #
MOTOR OIL (CR)	550.69	0.60% #	OTE (CR)	221,958	0.35% #

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	373	1,775	5,381
FTSE/Athex Large Cap	373	1,775	5,381
Stock Futures	2,465	66,305	246,927
ALPHA BANK (CR)	593	7,375	9,813
CC HBC AG (CR)	2	6	167
CORINTH PIPEWORKS (CR)	3	15	1,076
ELLAKTOR (CR)	10	102	1,781
EUROBANK ERGASIAS (CR)	634	15,606	22,647
EYDAP S.A. (CR)	6	14	204
FOLLI FOLLIE (CR)	1	1	192
GEK TERNA (CR)	10	64	6,874
GRIVALIA PROPERTIES (CR)	0	0	88
HELLENIC EXCHANGES-A.S.E. (CR)	13	43	544
HELLENIC PETROLEUM (CR)	11	58	3,782
INTRALOT (CR)	12	38	555
JUMBO SA (CR)	5	22	273
MARFIN INVESTMENT GROUP (CR)	122	4,811	46,517
METKA (CR)	2	2	180
MOTOR OIL (CR)	6	30	376
MYTILINEOS HOLDINGS (CR)	18	46	2,900
NATIONAL BANK (CR)	510	24,475	59,040
OPAP (CR)	87	263	1,737
OTE (CR)	60	268	2,434
P.P.A. S.A. (CR)	11	28	683
PIRAEUS BANK (CR)	296	12,856	74,645
PPC (CR)	27	119	6,445
TERNA ENERGY (CR)	4	11	1,205
TITAN CEMENT (CR)	15	22	163
VIOHALCO SA/NV (CB)	7	30	2,606
Index Options	42	330	2,357
FTSE/Athex Large Cap	42	330	2,357
Stock Options	5	85	650
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	45	145
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	40	80
Total Derivatives Traded	2,885	68,495	255,315

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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Warrants

1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)		0.002	---	0.002	31/08/2016	0.002	0.001	0.002	0.002	0.0028548635@0.001	27773411@0.002	---	2015	482,900	10	940.90	2,735,648.54	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)		0.007	---	0.007	31/08/2016	0.006	0.005	0.007	0.007	0.006421102@0.005	1460215@0.007	---	2015	14,976	9	85.03	1,884,313.21	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)		0.001	---	0.001	31/08/2016	---	---	---	---	---	11339455@0.001	---	2015	---	---	---	1,318,710.68	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)		7.00	---	7.00	31/08/2016	7.03	6.91	7.03	7.00	6.98	1547@7.00	50@7.02	9.22	2015	15,395	122	107,385.15	499,919.70	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.600	-3.23	0.620	31/08/2016	0.599	0.599	0.600	0.600	0.600	---	566@0.600	---	2015	200	2	119.93	6,706.80	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.78	3.49	1.72	31/08/2016	1.73	1.71	1.90	1.78	1.80	7000@1.77	19700@1.79	---	2015	7,789,942	2,884	14,048,691.45	2,735,648.54	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.226	-5.83	0.240	31/08/2016	0.240	0.226	0.240	0.226	0.229	---	150@0.226	---	2015	360	5	82.41	4,975.67	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		11.87	---	11.87	31/08/2016	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	6000@0.600	2110@0.700	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	31/08/2016	0.600	0.600	0.600	0.600	0.600	1000@0.549	50@0.600	---	2015	2,000	2	1,200.00	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)		0.068	-5.56	0.072	31/08/2016	0.070	0.068	0.074	0.068	0.072	43091@0.067	52330@0.071	---	2015	1,306,597	195	93,473.88	159,076.03	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.740	---	0.740	31/08/2016	---	---	---	---	---	360@0.666	40@0.813	---	2015	---	---	---	11,322.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.075	-6.25	0.080	31/08/2016	0.087	0.072	0.087	0.075	0.078	---	994@0.075	---	2015	8,350	17	649.77	3,613.87	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		11.47	-1.04	11.59	31/08/2016	11.47	11.47	11.47	11.47	11.47	70@11.40	2000@11.70	9.16	2015	35	1	401.45	140,091.71	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.149	-1.32	0.151	31/08/2016	0.151	0.148	0.152	0.149	0.149	78493@0.149	221200@0.150	---	2015	8,394,554	47	1,246,918.99	1,329,518.74	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)		10.47	1.36	10.33	31/08/2016	10.38	10.20	10.56	10.47	10.47	31@10.46	500@10.52	---	---	7,947	100	83,238.00	207,985.36	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.299	---	0.299	31/08/2016	---	---	---	---	---	---	1000@0.299	---	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	---	0.185	31/08/2016	---	---	---	---	---	---	300@0.184	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.291	---	0.291	31/08/2016	---	---	---	---	---	100@0.287	100@0.299	---	2015	---	---	---	4,602.46	0.257	0.322	9533
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)		19.77	0.36	19.70	31/08/2016	19.70	19.70	19.97	19.77	19.81	3000@19.65	1000@19.80	---	---	15,541	46	307,920.75	7,220,069.20	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.115	9.52	0.105	31/08/2016	0.100	0.100	0.115	0.115	0.108	500@0.108	11607@0.115	---	2015	2,792	19	300.75	11,629.24	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.875	-0.46	0.879	31/08/2016	0.867	0.867	0.882	0.875	0.874	3300@0.865	976@0.876	33.82	2015	6,978	28	6,097.23	108,648.93	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.179	---	0.179	31/08/2016	---	---	---	---	---	---	30@0.170	63.68	2015	---	---	---	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)		4.45	3.49	4.30	31/08/2016	4.35	4.35	4.45	4.45	4.35	550@4.04	995@4.45	14.93	2015	1,505	2	6,547.25	182,756.16	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.82	---	2.82	31/08/2016	---	---	---	---	---	---	100@2.90	---	2015	---	---	---	42,300.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.100	-0.99	0.101	31/08/2016	0.100	0.100	0.100	0.100	0.100	3000@0.093	492@0.103	---	2015	196	1	19.60	3,472.00	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.360	---	0.360	31/08/2016	---	---	---	---	---	---	---	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)		0.471	9.53	0.430	31/08/2016	0.401	0.400	0.471	0.471	0.407	3067@0.400	999@0.471	14.87	2015	440	4	179.23	5,298.75	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	31/08/2016	---	---	---	---	---	---	3502@0.120	---	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	31/08/2016	---	---	---	---	---	---	10@0.556	---	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	31/08/2016	---	---	---	---	---	---	127@0.196	---	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	31/08/2016	---	---	---	---	---	---	200@0.977	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	31/08/2016	1.30	1.28	1.32	1.30	1.30	5344@1.28	438@1.30	---	2015	54,346	133	70,645.10	230,101.71	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)		0.730	1.25	0.721	31/08/2016	0.725	0.700	0.730	0.730	0.727	491@0.719	2013@0.730	7.85	2015	35,164	55	25,562.42	60,346.91	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.880	-5.88	0.935	31/08/2016	0.935	0.846	0.935	0.880	0.870	500@0.845	181@0.880	15.71	2015	3,482	25	3,030.08	23,522.56	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.27	-3.05	1.31	31/08/2016	1.29	1.27	1.29	1.27	1.28	10@1.27	212@1.29	25.24	2015	203	3	260.07	17,844.73	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	---	↘	1.70	31/08/2016	1.55	1.55	1.70	1.70	1.61	30@1.55	3967@1.70	13.55	2015	827	10	1,330.30	5,622.75	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.566	5.79	#	0.535	31/08/2016	0.544	0.534	0.585	0.566	0.564	1200@0.565	70@0.567	---	2015	10,445,485	3,230	5,894,794.27	1,237,275.30	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.40	7.69	#	1.30	31/08/2016	1.40	1.40	1.40	1.40	1.40	10@1.35	20@1.37	---	2015	10	1	14.00	12,072.52	0.719	1.74	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.80	---	↘	1.80	31/08/2016	---	---	---	---	---	112@1.76	50@1.83	4.50	2015	---	---	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	5.43	5.40	5.52	5.50	5.48	300@5.48	18331@5.50	13.41	2015	18,788	79	103,016.20	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	---	↘	0.599	31/08/2016	---	---	---	---	---	---	530@0.597	26.47	2015	---	---	---	31,627.29	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.110	-2.66	€	0.113	31/08/2016	0.110	0.110	0.110	0.110	0.110	---	45@0.110	---	2015	200	1	22.00	1,122.39	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.28	-1.72	€	2.32	31/08/2016	2.34	2.26	2.34	2.28	2.29	269@2.28	500@2.35	6.06	2015	782	7	1,792.02	26,721.65	2.10	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.402	-9.87	€	0.446	31/08/2016	0.402	0.402	0.402	0.402	0.402	50@0.446	---	---	2015	10	1	4.02	1,680.94	0.402	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.70	---	↘	21.70	31/08/2016	21.70	21.50	21.85	21.70	21.66	38@21.60	64@21.70	---	2015	90,144	143	1,952,164.59	1,452,776.16	12.50	22.26	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.77	1.89	#	3.70	31/08/2016	3.72	3.72	3.77	3.77	3.74	500@3.66	2189@3.77	---	2015	4,898	18	18,334.27	192,241.05	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	↘	0.372	31/08/2016	---	---	---	---	---	---	3000@0.350	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)	1.92	1.59	#	1.89	31/08/2016	1.89	1.86	1.94	1.92	1.90	5150@1.90	877@1.92	12.06	2015	54,214	95	103,078.67	198,572.72	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	31/08/2016	---	---	---	---	---	---	139@5.00	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)	0.310	-6.06	€	0.330	31/08/2016	0.310	0.310	0.310	0.310	0.310	100@0.311	5000@0.330	13.04	2015	220	1	68.20	7,458.60	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)	9.63	1.91	#	9.45	31/08/2016	9.40	9.30	9.63	9.63	9.42	452@9.50	150@9.63	30.35	2015	7,133	36	67,161.50	334,844.56	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)	7.01	0.29	#	6.99	31/08/2016	6.96	6.96	7.05	7.01	7.02	4185@7.00	700@7.03	13.17	2015	48,931	73	343,652.45	709,832.60	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	---	↘	0.315	31/08/2016	---	---	---	---	---	---	21@0.310	---	2015	---	---	---	2,627.34	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.310	2.65	#	0.302	31/08/2016	0.291	0.290	0.310	0.310	0.302	17@0.293	123@0.310	---	2015	1,481	14	447.59	31,396.68	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.600	0.50	#	0.597	31/08/2016	0.600	0.589	0.619	0.609	0.596	2@0.600	201@0.608	---	2015	1,501	9	894.20	17,727.82	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)	4.39	0.92	#	4.35	31/08/2016	4.34	4.34	4.41	4.39	4.38	4672@4.39	1497@4.40	22.29	2015	41,476	134	181,665.41	286,967.99	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.78	-1.56	€	3.84	31/08/2016	3.80	3.78	3.84	3.78	3.80	800@3.77	2000@3.81	41.95	2015	18,973	88	72,079.89	1,155,301.00	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.149	1.36	#	0.147	31/08/2016	0.150	0.145	0.150	0.147	0.149	9485@0.145	97415@0.150	---	2015	17,089	17	2,542.92	45,554.13	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.402	1.00	#	0.398	31/08/2016	0.398	0.395	0.410	0.402	0.400	18@0.400	544@0.402	---	2015	7,080	17	2,828.94	26,307.33	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.702	-9.77	€	0.778	31/08/2016	0.702	0.702	0.702	0.702	0.702	944@0.702	240@0.750	-(6)-	2015	56	2	39.31	5,825.52	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.947	0.32	#	0.944	31/08/2016	0.947	0.947	0.947	0.947	0.947	700@0.911	47@0.947	26.05	2015	3	1	2.84	27,065.35	0.890	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	31/08/2016	---	---	---	---	---	---	72@0.420	---	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)	0.499	1.84	#	0.490	31/08/2016	0.441	0.441	0.500	0.499	0.446	60@0.441	298@0.499	---	2015	44	5	19.64	10,268.61	0.405	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.69	-1.39	€	5.77	31/08/2016	5.69	5.69	5.69	5.69	5.69	200@4.68	227@5.69	---	---	---	13	1	73.97	59,745.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.162	-3.57	€	0.168	31/08/2016	0.153	0.153	0.162	0.162	0.159	424@0.153	109@0.162	---	2015	70	2	11.16	1,819.78	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	31/08/2016	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	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)	0.411	-9.87	€	0.456	31/08/2016	0.411	0.411	0.439	0.411	0.412	835@0.411	275@0.439	---	2015	655	6	269.90	9,516.40	0.222	0.575	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.285	0.35	#	0.284	31/08/2016	0.279	0.279	0.288	0.288	0.												

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]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.41	3.68 #	1.36 31/08/2016	1.41	1.41	1.41	1.41	1.41	500@1.40	30@1.49	-(6)-	2015	200	1	282.00	13,737.52	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	3.70 31/08/2016	3.70	3.70	3.70	3.70	3.70	450@3.66	200@3.75	10.62	2015	131	1	484.70	54,315.23	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.285	-6.56 €	0.305 31/08/2016	0.318	0.280	0.318	0.280	0.281	171@0.280	389@0.288	---	2015	8,915	15	2,502.37	3,762.79	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.657	---	0.657 31/08/2016	---	---	---	---	---	---	870@0.592	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)	1.60	-0.62 €	1.61 31/08/2016	1.53	1.53	1.60	1.60	1.56	105@1.57	490@1.60	19.31	2015	683	7	1,063.89	37,837.92	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.330	-0.60 €	0.332 31/08/2016	0.332	0.330	0.332	0.330	0.331	---	1048@0.299	---	2015	150	3	49.60	13,272.34	0.218	0.332	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.340	---	0.340 31/08/2016	---	---	---	---	---	---	1000@0.332	---	2015	---	---	---	7,216.28	0.167	0.340	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.18	---	3.18 31/08/2016	---	---	---	---	---	20@3.10	100@3.18	---	2015	---	---	---	43,205.07	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	2.24 #	0.401 31/08/2016	0.381	0.381	0.417	0.417	0.394	600@0.389	167@0.417	---	2015	1,437	6	566.51	12,086.80	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)	1.73	-1.14 €	1.75 31/08/2016	1.73	1.73	1.73	1.73	1.73	100@1.63	872@1.73	14.88	2015	200	1	346.00	57,202.69	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.298	---	0.298 31/08/2016	---	---	---	---	---	---	240@0.298	---	2015	---	---	---	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	---	2.64 31/08/2016	2.64	2.64	2.70	2.64	2.65	150@2.64	500@2.68	10.10	2015	735	6	1,947.66	62,619.62	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.53	-1.95 €	4.62 31/08/2016	4.60	4.48	4.60	4.53	4.53	191@4.48	334@4.52	---	2015	4,437	37	20,090.30	361,139.64	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.30	---	17.30 31/08/2016	---	---	---	---	---	100@16.54	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 31/08/2016	---	---	---	---	---	---	56@0.570	---	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 31/08/2016	---	---	---	---	---	---	3000@0.378	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.63	3.16 #	1.58 31/08/2016	1.63	1.63	1.63	1.63	1.63	1100@1.43	990@1.63	47.63	2015	10	1	16.30	27,913.85	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.124	-2.36 €	0.127 31/08/2016	0.125	0.123	0.130	0.124	0.127	1500@0.123	34978@0.125	---	2015	2,628,242	469	333,543.91	116,499.33	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.252	---	0.252 31/08/2016	0.252	0.252	0.252	0.252	0.252	480@0.227	930@0.252	---	2015	70	1	17.64	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)	5.14	-9.19 €	5.66 31/08/2016	5.15	4.99	5.27	5.14	5.03	10@5.02	24@5.14	0.50	2015	5,202	43	26,166.74	2,409.12	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.60	0.40 #	7.57 31/08/2016	7.57	7.52	7.67	7.60	7.59	60@7.52	105@7.64	22.81	2015	9,789	63	74,336.95	394,824.56	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.840	---	0.840 31/08/2016	---	---	---	---	---	1000@0.763	---	---	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	---	1.45 31/08/2016	---	---	---	---	---	---	350@1.40	13.98	2015	---	---	---	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 31/08/2016	---	---	---	---	---	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)	3.77	0.27 #	3.76 31/08/2016	3.69	3.69	3.77	3.77	3.76	99@3.70	250@3.78	23.15	2015	985	13	3,707.50	46,812.09	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.325	2.85 #	0.316 31/08/2016	0.311	0.311	0.325	0.325	0.324	540@0.316	160@0.325	11.86	2015	599	3	194.05	3,802.50	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.15	0.60 #	10.09 31/08/2016	10.03	10.00	10.24	10.15	10.11	450@10.10	900@10.18	5.59	2015	54,464	232	550,689.97	1,124,447.25	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.85	-1.28 €	3.90 31/08/2016	3.91	3.84	3.91	3.85	3.88	269@3.85	100@3.86	---	2015	86,881	238	336,682.06	450,126.07	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350 31/08/2016	---	---	---	---	---	---	50@0.360	---	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 31/08/2016	---	---	---	---	---	---	1500@1.00	---	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)	0.110	10.00 #	0.100 31/08/2016	0.093	0.093	0.110	0.110	0.107	148@0.110	---	---	2015	1,502	4	160.97	1,266.11	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.800	---	0.800 31/08/2016	---	---	---	---	---	---	1000@0.799	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)	0.206	-2.37 €	0.211 31/08/2016	0.210	0.204	0.220	0.206	0.211	13000@0.205	95400@0.207	---	2015	31,619,802	2,730	6,667,060.16	1,884,313.21	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.072	2.86 #	0.070 31/08/2016	0.064	0.064	0.072	0.072	0.071	1960@0.065	---	---	2015	240	2	16.96	1,723.34	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	---	0.225 31/08/2016	---	---	---	---	---	---	1410@0.225	9.45	2015	---	---	---	6,265.80	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.151	-3.82 €	0.157 31/08/2016	0.157	0.151	0.161	0.151	0.157	6315@0.151	598@0.155	0.21	2015	53,928	59	8,473.70	43,983.60	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.50	-0.27 €	7.52 31/08/2016	7.50	7.37	7.50	7.50	7.43	1366@7.43	40513@7.50	11.33	2015	311,526	985	2,315,089.77	2,392,500.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.53	0.35 #	8.50 31/08/2016	8.47	8.40	8.55	8.53	8.49	100@8.52	1002@8.54	45.15	2015	221,958	660	1,883,323.76	4,180,982.82	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)	12.50	0.64 #	12.42	31/08/2016	12.42	12.40	12.50	12.50	12.46	275@12.46	3887@12.50	37.31	2015	14,400	88	179,420.98	312,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	0.194	31/08/2016	---	---	---	---	---	---	20@0.175	---	2015	---	---	---	964.46	0.179	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.10	-4.35 €	1.15	31/08/2016	1.10	1.10	1.10	1.10	1.10	100@1.09	100@1.13	3.46	2015	500	1	550.00	4,348.40	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.112	-3.45 €	0.116	31/08/2016	0.119	0.110	0.119	0.112	0.111	50@0.109	400@0.114	---	2015	1,091	6	121.56	5,689.31	0.090	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.00	---	4.00	31/08/2016	3.90	3.90	4.00	4.00	3.99	50@3.95	20@4.00	37.51	2015	345	5	1,375.00	28,281.60	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.151	3.42 #	0.146	31/08/2016	0.149	0.145	0.156	0.151	0.151602500@0.150	144856@0.152	---	2015	30,760,609	1,926	4,637,620.38	1,318,710.68	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	-0.24 €	4.19	31/08/2016	4.23	4.15	4.23	4.18	4.16	50@4.11	400@4.18	13.76	2015	2,340	9	9,736.80	92,294.40	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	0.76 #	2.65	31/08/2016	2.65	2.65	2.72	2.67	2.69	4562@2.66	1630@2.70	---	2015	195,417	454	524,633.95	619,440.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.434	-1.36 €	0.440	31/08/2016	0.441	0.428	0.441	0.430	0.437	2700@0.430	95@0.435	---	2015	3,850	10	1,682.98	5,126.49	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.417	---	0.417	31/08/2016	0.417	0.417	0.417	0.417	0.417	50@0.389	2999@0.390	---	2015	50	2	20.85	11,402.92	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.13	---	5.13	31/08/2016	5.13	5.03	5.24	5.13	5.06	250@5.01	22@5.13	---	2015	560	7	2,832.29	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	---	0.330	31/08/2016	---	---	---	---	---	2500@0.310	400@0.344	---	2015	---	---	---	18,953.51	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.352	---	0.352	31/08/2016	---	---	---	---	---	500@0.270	2409@0.330	11.31	2015	---	---	---	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)	2.25	-2.17 €	2.30	31/08/2016	2.30	2.25	2.30	2.25	2.30	310@2.07	58@2.27	9.61	2015	49	3	112.55	16,875.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.118	-4.84 €	0.124	31/08/2016	0.134	0.118	0.134	0.118	0.118	351@0.118	800@0.134	---	2015	1,458	3	172.06	6,143.94	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.175	4.17 #	0.168	31/08/2016	0.173	0.173	0.175	0.175	0.175	910@0.152	1800@0.174	---	2015	2,000	5	349.09	35,741.16	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	0.690	31/08/2016	---	---	---	---	---	200@0.691	---	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	31/08/2016	---	---	---	---	---	---	2170@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)	0.700	-3.85 €	0.728	31/08/2016	0.700	0.657	0.700	0.700	0.700	393@0.661	824@0.700	---	2015	1,337	8	935.60	28,485.35	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.62	-2.24 €	2.68	31/08/2016	2.65	2.60	2.66	2.62	2.63	548@2.62	1000@2.63	-(6)-	2015	16,516	83	43,385.00	286,403.73	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	31/08/2016	3.28	3.28	3.29	3.29	3.28	50@3.26	30@3.28	8.81	2015	200	3	656.50	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	---	1.54	31/08/2016	1.55	1.54	1.57	1.54	1.55	650@1.52	2100@1.54	-(6)-	2015	2,150	7	3,340.50	69,445.71	1.25	1.57	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.40	-1.92 €	20.80	31/08/2016	20.60	20.18	20.69	20.40	20.38	435@20.28	235@20.46	28.71	2015	26,000	302	529,755.61	1,662,772.93	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	11.98	-0.17 €	12.00	31/08/2016	12.00	11.85	12.00	11.98	11.98	20@11.98	160@11.99	16.86	2015	810	15	9,703.50	1,662,772.93	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	31/08/2016	---	---	---	---	---	20@19.07	640@19.74	11.11	2015	---	---	---	198,979.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.082	5.13 #	0.078	31/08/2016	0.082	0.082	0.082	0.082	0.083	1510@0.071	99@0.082	---	2015	8	1	0.66	1,281.44	0.053	0.105	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.119	9.17 #	0.109	31/08/2016	0.119	0.119	0.119	0.119	0.119	---	530@0.100	---	2015	56	1	6.66	2,238.39	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.31	-0.76 €	1.32	31/08/2016	1.31	1.29	1.31	1.31	1.30	4000@1.29	12807@1.31	---	---	82,957	113	107,763.56	339,538.59	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.892	-9.99 €	0.991	31/08/2016	0.892	0.892	0.892	0.892	0.892	---	300@0.989	---	2015	300	2	267.60	4,431.99	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.75	---	1.75	31/08/2016	1.75	1.75	1.75	1.75	1.75	---	289@1.58	---	2015	10	1	17.50	11,068.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athens Large Cap	15.88	2.47 #	15.50 31/08/2016	15.55	15.55	15.88	15.88	15.87	---	3@15.90	---	---	---	324	6	5,142.24	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.83	-0.29 €	6.85 31/08/2016	6.83	6.83	6.83	6.83	6.83	---	---	---	---	---	2	1	13.66	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.44	-0.37 €	5.46 31/08/2016	5.44	5.44	5.44	5.44	5.44	---	---	---	---	---	2	1	10.88	---	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	--- ↘	5.49 31/08/2016	---	---	---	---	---	60@4.50	150@5.33	27.74	2015	---	---	---	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)	3.87	0.78 #	3.84 31/08/2016	3.88	3.80	3.88	3.80	3.87	199@3.80	120@3.85	---	2015	1,600	10	6,184.00	247,293.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.024	---	0.024 31/08/2016	---	---	---	---	---	10@0.028	---	---	2015	---	---	---	3,231.67	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.02	8.28 #	0.942 31/08/2016	1.02	1.02	1.02	1.02	1.02	2100@0.942	612@1.01	-(6)-	2015	450	3	459.00	195,493.53	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00 31/08/2016	---	---	---	---	---	500@8.10	60@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 31/08/2016	---	---	---	---	---	1@258.00	4@277.95	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 31/08/2016	2.40	2.40	2.40	2.40	2.40	434@2.40	500@2.88	15.84	2015	66	1	158.40	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 31/08/2016	---	---	---	---	---	1000@3.22	517@4.10	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	---	1.58 31/08/2016	---	---	---	---	---	---	100@1.54	---	2015	---	---	---	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 31/08/2016	---	---	---	---	---	---	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)	0.760	-2.56 €	0.780 31/08/2016	0.760	0.760	0.760	0.760	0.760	3500@0.740	5897@0.760	---	2015	6,693	8	5,086.68	41,715.06	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	31/08/2016	0.177	0.177	0.177	0.177	---	2001@0.181	---	2015	35	2	6.20	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	---	0.031	31/08/2016	---	---	---	---	4000@0.025	---	---	2015	---	---	---	460.97	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	31/08/2016	---	---	---	---	---	---	54.38	2015	---	---	---	12,010.92	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	31/08/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,010.92	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	-12.68 €	0.071	31/08/2016	0.062	0.062	0.062	0.062	9745@0.062	2500@0.081	25.93	2015	7,255	5	449.81	12,010.92	0.050	0.103	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.006	-14.29 €	0.007	31/08/2016	0.006	0.006	0.006	0.006	0.006 23999@0.006	---	---	2015	10,000	2	60.00	121.53	0.006	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099	31/08/2016	---	---	---	---	---	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	31/08/2016	---	---	---	---	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)	0.049	-18.33 €	0.060	31/08/2016	0.049	0.049	0.049	0.049	0.049	---	4833@0.049	0.15	2015	4,834	2	236.87	694.48	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	31/08/2016	---	---	---	---	---	32@0.290	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491	31/08/2016	---	---	---	---	---	1050@0.490	---	2015	---	---	---	1,945.00	0.118	0.491	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	31/08/2016	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	20000@0.008	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.475	---	0.475	31/08/2016	---	---	---	---	---	1750@0.424	---	2015	---	---	---	52,296.16	0.280	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.130	1.56 #	0.128	31/08/2016	0.130	0.130	0.130	0.130	0.130 3000@0.123	24601@0.130	---	2015	500	3	65.00	6,577.20	0.118	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.028	---	0.028	31/08/2016	---	---	---	---	---	11680@0.028	---	2015	---	---	---	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	31/08/2016	---	---	---	---	9000@0.058	---	---	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	---	0.033	31/08/2016	---	---	---	---	---	2000@0.039	---	2015	---	---	---	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	31/08/2016	---	---	---	---	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	---	0.060	31/08/2016	---	---	---	---	5000@0.048	---	---	2015	---	---	---	427.51	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	---	0.081	31/08/2016	---	---	---	---	9300@0.065	800@0.079	---	2015	---	---	---	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	31/08/2016	---	---	---	---	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	31/08/2016	---	---	---	---	---	20@0.670	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	31/08/2016	---	---	---	---	300@0.100	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	31/08/2016	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	118@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	31/08/2016	---	---	---	---	---	---	3041@0.070	---	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	31/08/2016	---	---	---	---	---	37@0.410	128@0.475	---	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	31/08/2016	---	---	---	---	---	---	88@0.330	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	1080@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	31/08/2016	---	---	---	---	---	---	200@0.036	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	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	31/08/2016	---	---	---	---	---	---	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
FOLLI FOLLIE (CR)	38,000	21.76	826,880.00	12:00:03	20
PIRAEUS BANK (CR)	2,300,000	0.152	349,600.00	12:41:19	20
BANK OF CYPRUS (CR)	8,033,241	0.149	1,192,936.29	14:49:41	20
FOLLI FOLLIE (CR)	37,434	21.54	806,328.36	16:27:14	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	01/09/2016	5,000	619,082	---	---	619,082	9,588,262.00	15.4879	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	01/09/2016	25,000	294,878	---	---	294,878	2,012,975.00	6.8265	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	01/09/2016	25,000	388,550	---	---	388,550	2,116,353.00	5.4468	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-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	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS 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							
EUOTRUST 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. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. 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)
1,583.22	1,543.68	1,559.36	0.60%	September 2016	1,560.00	1,583.00	1,544.25	1,558.00	1,558.00	---	---	1,554.00	1,608.50	---	303	1,447	4,738
				October 2016	1,550.25	1,580.75	1,548.25	1,556.00	1,556.00	---	---	1,553.25	1,580.75	---	70	328	643
				November 2016	---	---	---	---	1,556.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,559.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,567.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,575.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.71	1.78	3.49%	September 2016	1.73	1.88	1.70	1.77	1.77	---	---	1.77	2.74	---	583	7,363	9,792
				December 2016	1.75	1.83	1.75	1.83	1.83	---	---	1.77	---	1.87	10	12	21
				March 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.97	19.70	19.77	0.36%	September 2016	19.89	19.94	19.89	19.94	19.94	---	---	19.76	20.19	---	2	6	167
				December 2016	---	---	---	---	19.82	---	---	19.70	---	19.05	---	---	---
				March 2017	---	---	---	---	19.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.02	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.882	0.867	0.875	-0.46%	September 2016	0.875	0.875	0.875	0.875	0.875	---	---	0.875	0.948	---	3	15	1,076
				December 2016	---	---	---	---	0.884	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.889	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.893	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.28	1.30	0.00%	September 2016	1.31	1.32	1.29	1.29	1.29	---	---	1.35	1.59	---	10	102	1,781
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.585	0.534	0.566	5.79%	September 2016	0.548	0.585	0.533	0.565	0.565	---	---	0.573	1.13	---	625	15,589	22,610
				December 2016	0.545	0.565	0.545	0.551	0.551	---	---	0.556	0.590	---	9	17	37
				March 2017	---	---	---	---	0.541	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.544	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.40	5.50	0.00%	September 2016	5.46	5.53	5.42	5.53	5.53	---	---	5.30	5.95	---	6	14	204
				December 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.50	21.70	0.00%	September 2016	21.63	21.63	21.63	21.63	21.63	---	---	21.76	21.94	---	1	1	192
				December 2016	---	---	---	---	21.83	---	---	21.79	22.06	---	---	---	---
				March 2017	---	---	---	---	21.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.86	1.92	1.59%	September 2016	1.88	1.91	1.86	1.91	1.91	---	---	1.89	2.08	---	10	64	6,874
				December 2016	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---

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)													
7.05	6.96	7.01	0.29%	September 2016	---	---	---	---	7.00	---	---	6.97	7.69	---	---	---	88
				December 2016	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.41	4.34	4.39	0.92%	September 2016	4.35	4.39	4.34	4.36	4.36	---	---	4.38	4.40	---	13	43	544
				December 2016	---	---	---	---	4.38	---	---	4.33	4.22	---	---	---	---
				March 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.42	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.78	3.78	-1.56%	September 2016	3.79	3.82	3.78	3.78	3.78	---	---	3.82	4.25	---	11	58	3,777
				December 2016	---	---	---	---	3.86	---	---	3.79	3.89	---	---	---	5
				March 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.90	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.920	0.885	0.910	3.06%	September 2016	0.900	0.919	0.890	0.900	0.900	---	---	0.923	1.15	---	12	38	555
				December 2016	---	---	---	---	0.888	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.893	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.897	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.64	10.76	-1.73%	September 2016	10.85	10.85	10.65	10.65	10.65	---	---	10.79	11.90	---	5	22	273
				December 2016	---	---	---	---	11.02	---	---	10.64	11.69	---	---	---	---
				March 2017	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.130	0.123	0.124	-2.36%	September 2016	0.118	0.131	0.118	0.124	0.124	---	---	0.124	0.224	---	122	4,811	46,452
				December 2016	---	---	---	---	0.128	---	---	0.124	0.136	---	---	---	65
				March 2017	---	---	---	---	0.128	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.129	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.52	7.60	0.40%	September 2016	7.63	7.63	7.60	7.60	7.60	---	---	7.59	8.20	---	2	2	180
				December 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.69	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.24	10.00	10.15	0.60%	September 2016	10.06	10.18	10.06	10.18	10.18	---	---	10.21	11.10	---	6	30	376
				December 2016	---	---	---	---	10.15	---	---	10.20	10.53	---	---	---	---
				March 2017	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.84	3.85	-1.28%	September 2016	3.87	3.92	3.85	3.86	3.86	---	---	3.89	4.45	---	18	46	2,872
				December 2016	---	---	---	---	3.92	---	---	3.90	---	3.95	---	---	28
				March 2017	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.220	0.204	0.206	-2.37%	September 2016	0.212	0.220	0.204	0.206	0.206	---	---	0.206	0.334	---	497	24,440	58,849
				December 2016	0.207	0.220	0.207	0.210	0.210	---	---	0.207	0.268	---	13	35	191
				March 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.214	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.50	7.37	7.50	-0.27%	September 2016	7.38	7.48	7.38	7.46	7.46	---	---	7.44	7.55	---	85	260	1,734
				December 2016	7.31	7.31	7.31	7.31	7.31	---	---	7.37	7.31	---	2	3	3
				March 2017	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.40	8.53	0.35%	September 2016	8.48	8.58	8.41	8.51	8.51	---	---	8.45	9.22	---	60	268	2,428
				December 2016	---	---	---	---	8.55	---	---	8.46	8.30	---	---	---	6
				March 2017	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.50	12.40	12.50	0.64%	September 2016	12.45	12.61	12.40	12.61	12.61	---	---	12.64	14.12	---	11	28	683
				December 2016	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.62	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.145	0.151	3.42%	September 2016	0.150	0.155	0.145	0.151	0.151	---	---	0.150	0.307	---	287	12,835	74,629
				December 2016	0.153	0.154	0.146	0.146	0.146	---	---	0.148	0.250	---	9	21	16
				March 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.148	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.65	2.67	0.76%	September 2016	2.66	2.73	2.65	2.69	2.69	---	---	2.72	3.42	---	27	119	6,444
				December 2016	---	---	---	---	2.67	---	---	2.72	2.77	---	---	---	1
				March 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.60	2.62	-2.24%	September 2016	2.64	2.64	2.61	2.62	2.62	---	---	2.63	2.75	---	4	11	1,205
				December 2016	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.69	20.18	20.40	-1.92%	September 2016	20.60	20.60	20.21	20.41	20.41	---	---	20.28	22.06	---	15	22	163
				December 2016	---	---	---	---	20.92	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.29	1.31	-0.76%	September 2016	1.32	1.32	1.30	1.30	1.30	---	---	1.30	1.64	---	7	30	2,580
				December 2016	---	---	---	---	1.33	---	---	1.30	---	1.31	---	---	26
				March 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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			
900	0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	302.00	302.00	302.00	302.00	302.00	1	7	-	-	-	-	-	-	-	-	-	302.00	302.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	260.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	7	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	235.00	-	12	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	211.00	-	3	0.00	0.00	0.00	-	217.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	30	0.00	0.00	0.00	-	6.60	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	186.00	-	3	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	1,375			
1,400	153.00	153.00	152.00	152.00	152.00	13	13	0.00	0.00	0.00	-	174.00	-	2	-	-	153.00	153.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	138.00	-	4	0.00	0.00	0.00	-	154.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	115.00	-	100	0.00	0.00	0.00	-	135.00	-	1	-	-	0.00	0.00	3.50	3.50	3.50	1	74	0.00	0.00	0.00	-	24.25	-	1	-	-	1,450			
1,475	85.00	85.00	85.00	85.00	85.00	1	15	0.00	0.00	0.00	-	117.00	-	-	-	-	85.00	85.00	6.00	6.00	6.00	1	105	28.50	28.50	28.50	28.50	28.50	1	2	-	-	1,475			
1,500	88.00	88.00	88.00	88.00	88.00	1	39	0.00	0.00	0.00	-	101.00	-	-	-	-	88.00	88.00	14.00	14.00	14.00	1	81	0.00	0.00	0.00	-	40.25	-	-	-	-	1,500			
1,525	50.00	52.00	50.00	52.00	52.00	3	30	87.00	87.00	87.00	87.00	87.00	1	240	-	-	50.00	52.00	23.50	23.50	23.50	2	70	0.00	0.00	0.00	-	50.50	-	-	-	-	1,525			
1,550	45.00	45.00	41.00	41.00	41.00	6	111	0.00	0.00	0.00	-	73.00	-	315	-	-	45.00	45.00	25.00	25.00	25.00	1	164	0.00	0.00	0.00	-	62.00	-	-	-	-	1,550			
1,575	34.25	34.25	22.25	25.00	25.00	104	429	0.00	0.00	0.00	-	61.00	-	-	-	-	34.25	34.25	51.00	51.00	51.00	1	51	0.00	0.00	0.00	-	75.00	-	-	-	-	1,575			
1,600	15.00	16.00	14.50	16.00	16.00	42	71	55.00	55.00	45.50	45.50	45.50	120	210	-	-	15.00	16.00	53.50	53.50	53.50	5	5	0.00	0.00	0.00	-	89.50	-	-	-	-	1,600			
1,625	14.50	14.75	14.50	14.75	14.75	19	94	0.00	0.00	0.00	-	41.75	-	-	-	-	14.50	14.75	0.00	-	78.00	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	1,625			
1,650	9.80	10.00	9.80	10.00	10.00	6	16	0.00	0.00	0.00	-	34.00	-	40	-	-	9.80	10.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.97	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	2	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.51	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	-	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	-	539.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	2,400		
Totals:						196	957							121	808	0	0							12	589							1	3	0	0
Number of Trades:						27								7		0							7								1		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		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.300	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.400	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004			
0.500	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005			
0.600	0.000	0.000	0.000		1.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.800	0.000	0.000	0.000		0.921	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.871	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.010		
1.100	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.011		
1.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-				0.012		
1.300	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-				0.013		
1.400	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-				0.014		
1.500	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.075	-	-				0.015		
1.600	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.113	-	-				0.016		
1.700	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.162	-	-				0.017		
1.800	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.220	-	-				0.018		
1.900	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.285	-	-				0.019		
2.000	0.000	0.000	0.000		0.020	-	100	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.299	-	130	0.000	0.000	0.000		0.357	-	-				0.020		
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.520	-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.699	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.888	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-					-	-				0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.28	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.48	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.68	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.88	-	-					-	-				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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.161	-	-			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		0.111	-	-	0.000	0.000	0.000		0.111	-	-			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		0.064	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.002			
0.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.054	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.095	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.141	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.190	-	-			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		0.239	-	-	0.000	0.000	0.000		0.239	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.289	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.339	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.389	-	-				-	-			0.006					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.489	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.589	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.689	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.789	-	-				-	-			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		3.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		3.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		3.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		3.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.32	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.056		
6.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-				0.060		
6.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.076	-	-				0.064		
6.800	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.037	-	5	0.000	0.000	0.000		0.162	-	-				0.068		
7.200	0.000	0.000	0.000		0.453	-	15	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.295	-	-				0.072		
7.600	0.000	0.000	0.000		0.230	-	20	0.296	0.296	0.296	0.296	0.296	20	40			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.490	-	-				0.076		
8.000	0.000	0.000	0.000		0.098	-	-	0.160	0.160	0.157	0.157	0.157	25	35			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.738	-	-				0.080		
8.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.03	-	-				0.084		
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-				0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-					-	-				0.100			
Totals:						0	35						45	75	0	0						0	10					0	25	0	0					
Number of Trades:						0							3		0							0.00						0		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		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.048			
5.200	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052			
5.600	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.056			
6.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.060		
6.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.064		
6.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.036	-	-					0.068		
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.083	-	-					0.072		
7.600	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.165	-	-					0.076		
8.000	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.108	-	40	0.000	0.000	0.000	0.289	-	-					0.080		
8.400	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.583	-	30			0.000	0.000	0.000		0.251	-	50	0.000	0.000	0.000	0.461	-	-					0.084		
8.800	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.404	-	20			0.000	0.000	0.000		0.477	-	25	0.000	0.000	0.000	0.682	-	-					0.088		
9.200	0.000	0.000	0.000		0.082	-	25	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000	0.948	-	-					0.092		
9.600	0.000	0.000	0.000		0.032	-	5	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.25	-	-					0.096		
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.59	-	-					0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.51	-	-					0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000	3.50	-	-					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		4.50	-	-	0.000	0.000	0.000	4.50	-	-					0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-					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		0.096	-	-	0.000	0.000	0.000		0.096	-	-			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		0.048	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.001
0.150	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.025	-	-			0.002
0.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.062	-	-			0.002
0.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.106	-	-			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		0.154	-	-	0.000	0.000	0.000		0.155	-	-			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		0.204	-	-	0.000	0.000	0.000		0.204	-	-			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		0.254	-	-	0.000	0.000	0.000		0.254	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.304	-	-				-	-			0.005		
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.354	-	-				-	-			0.005		
0.550	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.404	-	-				-	-			0.006		
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.454	-	-				-	-			0.006		
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.504	-	-				-	-			0.007		
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.554	-	-				-	-			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		0.952	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017																		
1.800	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018																	
1.900	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.019																	
2.000	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.020																	
2.200	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.022																	
2.400	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.073	-	-			0.024																	
2.600	0.000	0.000	0.000		0.128	-	5	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.153	-	-			0.026																	
2.800	0.000	0.000	0.000		0.045	-	10	0.105	0.105	0.105	0.105	0.105	20	20			0.000	0.000	0.000		0.193	-	5	0.233	0.233	0.233	0.233	0.233	20	25			0.028																	
3.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.360	-	5	0.000	0.000	0.000		0.412	-	-			0.030																	
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.579	-	-			0.032																	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.761	-	-			0.034																	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.953	-	-			0.036																	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.038																	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-					-	-			0.040																		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.75	-	-					-	-			0.044																		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.15	-	-					-	-			0.048																		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-					-	-			0.052																		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-					-	-			0.056																		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.35	-	-					-	-			0.060																		
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.75	-	-					-	-			0.064																		
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.15	-	-					-	-			0.068																		
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.55	-	-					-	-			0.072																		
Totals:						0	15						20	20	0	0						0	10					20	35	0	0																			
Number of Trades:							0						1		0							0.00						1		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)	100	8,518	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	87,627	2,944	8.94%	---	---	121,479	7.45%	11,209,343
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	2,422	5.31%	---	---	---	---	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)	50,121	179,674	4.24%	48,809	3.17%	---	---	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	62,939	3.31%	---	---	---	---	736,159
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	443,131	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	102,859
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)	805,621	14,794	9.49%	---	---	156,029	10.00%	1,499,641
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	75,600	35,833	3.31%	---	---	---	---	839,096
HTOBOR	OTE (CR)	19,357	63,043	3.31%	6,000	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	21,525	5.16%	---	---	199,317	3.00%	7,475,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	550,577
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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