



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 2 September, 2016
Year: 137 Trading Day No: 166

”

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

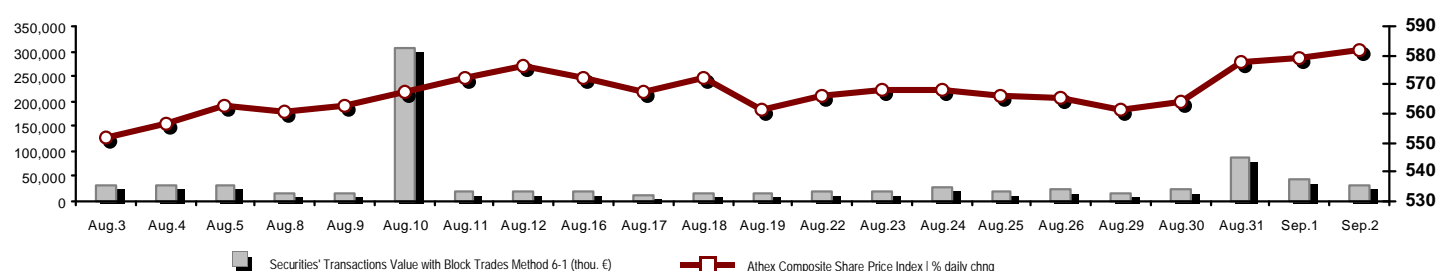
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

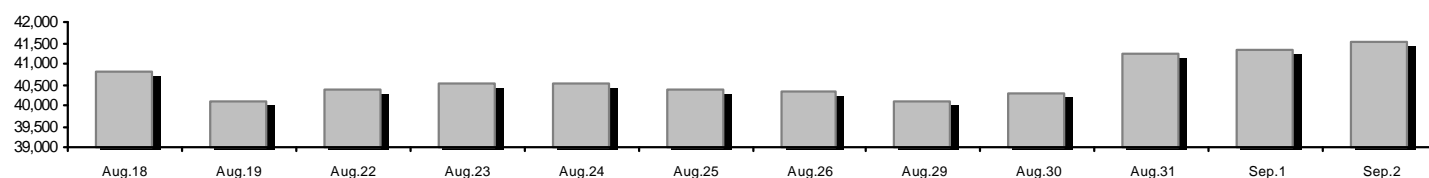
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 41,530.33		Derivatives Total Open Interest 256,819	
Daily change: mill. € %	216.30 0.52%	in Index Futures % daily chng	5,438 1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,705.31 -6.76%	in Stock Futures % daily chng	248,376 0.59%
Athex Composite Share Price Index % daily chng	582.13 0.56%	in Index Options % daily chng	2,355 -0.08%
Athex Composite Share Price Index Capitalisation (mill. €)	36,941.06	in Stock Options % daily chng	650 0.00%
Daily change (mill. €)	227.46		
Securities' Transactions Value with Block Trades Method 6-1 (30,422.81		Derivatives Contracts Volume: 22,610	
Daily change: %	-13,963.75 -31.46%	Daily change: pieces %	-45,885 -66.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,059.77 -22.81%	YtD Avg Derivatives Contracts % chng prev year Avg	62,060 -5.55%
Blocks Transactions Value of Method 6-1 (thou. €)	3,614.16	Derivatives Trades Number:	1,222
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-1,663 -57.64%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,687 -17.77%
Securities' Transactions Volume with Block Trades Method 6-1 (th 35,111.29		Lending Total Open Interest 1,149,007	
Daily change: thou. pieces %	-60,341.26 -63.22%	Daily change: pieces %	11,856 1.04%
YtD Avg Volume: % chng prev year Avg	108,792.30 -43.51%	Lending Volume (Multilateral/Bilateral)	12,056
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	787.87	Daily change: pieces %	-519,578 -97.73%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	11,856
Bonds Transactions Volume	0.00	Bilateral Lending	200
Securities' Trades Number with Block Trades Method 6-1 10,612		Lending Trades Number: 15	
Daily change: number %	-6,302 -37.26%	Daily change: %	5 50.00%
YtD Avg Derivatives Trades number % chng prev year Avg	20,616 -23.62%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	1
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



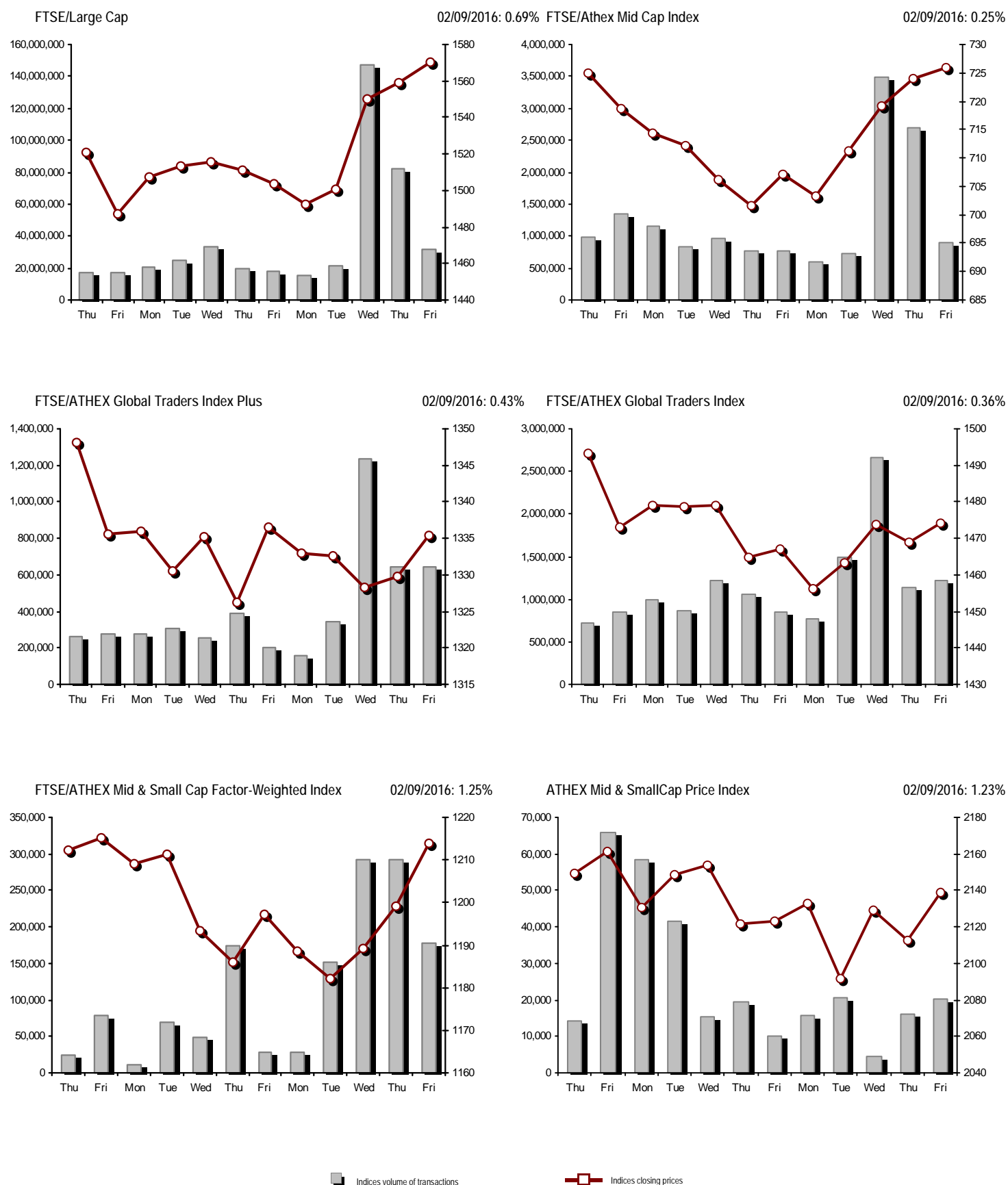
Athex Indices

Index name	02/09/2016	01/09/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	582.13 #	578.87	3.26	0.56%	576.87	582.54	420.82	658.99	-7.80% €
FTSE/Athex Large Cap	1,570.18 #	1,559.36	10.82	0.69%	1,551.09	1,571.62	1,075.20	1,868.90	-14.36% €
FTSE/Athex Mid Cap Index	725.87 #	724.08	1.79	0.25%	722.82	734.48	515.21	820.16	-11.09% €
FTSE/ATHEX-CSE Banking Index	556.44 #	549.72	6.72	1.22%	545.41	557.68	271.40	938.40	-37.62% €
FTSE/ATHEX Global Traders Index Plus	1,335.45 #	1,329.70	5.75	0.43%	1,324.98	1,336.17	1,031.55	1,388.54	4.77% #
FTSE/ATHEX Global Traders Index	1,474.25 #	1,468.93	5.32	0.36%	1,462.48	1,474.25	1,129.41	1,579.62	3.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,214.01 #	1,199.00	15.01	1.25%	1,196.67	1,214.01	1,066.64	1,261.08	-3.31% €
Greece & Turkey 30 Price Index	459.01 #	451.79	7.22	1.60%	451.79	459.32	396.10	527.12	-1.12% €
ATHEX Mid & SmallCap Price Index	2,138.92 #	2,112.94	25.98	1.23%	2,112.94	2,138.92	1,848.24	2,213.61	-1.52% €
FTSE/Athex Market Index	385.78 #	383.17	2.61	0.68%	381.34	386.12	265.17	457.53	-14.26% €
FTSE Med Index	4,770.47 €	4,799.25	-28.78	-0.60%			4,396.47	5,530.53	-13.74% €
Athex Composite Index Total Return Index	884.00 #	879.05	4.95	0.56%	876.01	884.62	626.16	986.51	-5.90% €
FTSE/Athex Large Cap Total Return	2,211.24 #	2,196.00	15.24	0.69%			1,574.40	2,572.00	-12.56% €
FTSE/ATHEX Large Cap Net Total Return	659.60 #	655.05	4.55	0.69%	651.58	660.20	443.06	773.01	-12.69% €
FTSE/Athex Mid Cap Total Return	894.91 #	892.71	2.20	0.25%			669.55	1,008.35	-10.85% €
FTSE/ATHEX-CSE Banking Total Return Index	531.72 #	525.30	6.42	1.22%			318.40	895.04	-38.87% €
Greece & Turkey 30 Total Return Index	571.74 €	574.52	-2.78	-0.48%			0.00	660.49	-0.69% €
Hellenic Mid & Small Cap Index	720.24 #	718.37	1.87	0.26%	716.37	720.57	560.15	786.32	0.65% #
FTSE/Athex Banks	735.19 #	726.31	8.88	1.22%	720.61	736.83	358.60	1,239.80	-37.61% €
FTSE/Athex Financial Services	934.13 #	933.78	0.35	0.04%	930.66	938.64	634.69	1,179.09	-4.09% €
FTSE/Athex Industrial Goods & Services	1,569.41 €	1,574.06	-4.65	-0.30%	1,559.10	1,574.06	1,369.56	1,844.00	-13.99% €
FTSE/Athex Retail	3,170.68 ~	3,170.68	0.00	0.00%	3,164.83	3,205.75	1,826.41	3,252.50	25.52% #
FTSE/ATHEX Real Estate	2,474.23 #	2,446.68	27.55	1.13%	2,427.71	2,474.23	2,154.15	2,621.31	2.24% #
FTSE/Athex Personal & Household Goods	5,743.74 #	5,714.02	29.72	0.52%	5,672.35	5,776.82	4,433.32	6,333.20	13.44% #
FTSE/Athex Food & Beverage	7,444.26 #	7,365.78	78.48	1.07%	7,324.69	7,477.76	5,952.97	7,504.07	0.92% #
FTSE/Athex Basic Resources	1,693.69 ~	1,693.69	0.00	0.00%	1,676.09	1,706.89	1,200.24	1,997.24	3.61% #
FTSE/Athex Construction & Materials	2,104.81 €	2,109.46	-4.65	-0.22%	2,089.44	2,125.69	1,500.04	2,343.14	12.05% #
FTSE/Athex Oil & Gas	2,396.44 #	2,390.09	6.35	0.27%	2,366.92	2,409.61	1,860.37	2,657.42	-0.64% €
FTSE/Athex Chemicals	7,496.32 €	7,594.95	-98.63	-1.30%	7,447.00	7,644.27	6,190.46	7,742.91	10.04% #
FTSE/Athex Media	1,415.01 €	1,560.68	-145.67	-9.33%	1,415.01	1,706.34	1,290.16	2,247.37	-4.23% €
FTSE/Athex Travel & Leisure	1,345.14 #	1,341.93	3.21	0.24%	1,328.42	1,352.07	982.74	1,426.44	-5.60% €
FTSE/Athex Technology	652.33 €	652.57	-0.24	-0.04%	644.43	653.65	489.05	654.96	14.04% #
FTSE/Athex Telecommunications	2,364.46 #	2,347.94	16.52	0.70%	2,309.41	2,364.46	1,802.93	2,669.99	-7.03% €
FTSE/Athex Utilities	1,454.61 €	1,461.12	-6.51	-0.45%	1,450.05	1,469.97	1,136.34	1,734.68	-13.18% €
Athex All Share Index	146.18 #	145.41	0.77	0.53%	146.18	146.18	113.39	165.22	-11.09% €
Hellenic Corporate Bond Index	107.00 #	106.91	0.09	0.08%			96.90	107.00	6.49% #
Hellenic Corporate Bond Price Index	97.24 #	97.18	0.07	0.07%			90.43	97.24	2.63% #

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 31/08/2016.

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	107	93	3	6	2	3
Gain / Lose / Same:	51 / 35 / 21	48 / 30 / 15	1 / 2 / 0	0 / 3 / 3	2 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	41,530.33	38,675.08	2,707.40	147.85		
Daily Average Trans/ons Value(thou.€)	66,059.77	65,949.89	119.58	9.98	18.41	12.69
Transactions Value	30,422.81	30,414.06	2.44	5.13	0.02	1.16
Main Board:	26,808.65	26,799.90	2.44	5.13	0.02	1.16
Blocks Board 6_2_3:	3,614.16	3,614.16	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	108,792,303	103,079,880	127,467	94,111	8,336	5,579,692
Transactions Volume	35,111,294	34,510,938	4,511	48,978	4	546,863
Main Board:	34,323,423	33,723,067	4,511	48,978	4	546,863
Blocks Board 6_2_3:	787,871	787,871	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	20,616	20,462	32	53	4	67
Number of Trades	10,612	10,549	18	28	2	15
Main Board:	10,606	10,543	18	28	2	15
Blocks Board 6_2_3:	6	6	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 / 3	6,267	32,015,939	17,406,631.45	57.22%
1700	- Basic Resources	3 / 1 / 1	338	113,581	373,641.87	1.23%
1300	- Chemicals	1 / 2 / 0	12	2,437	3,816.65	0.01%
2300	- Construction & Materials	4 / 5 / 3	357	225,522	748,210.26	2.46%
12000	- Financial Instruments	2 / 0 / 0	2	4	24.72	0.00%
8700	- Financial Services	1 / 1 / 1	301	909,092	214,509.94	0.71%
3500	- Food & Beverage	5 / 2 / 0	142	51,104	255,138.37	0.84%
4500	- Health Care	1 / 2 / 2	28	14,453	2,435.96	0.01%
2700	- Industrial Goods & Services	9 / 2 / 3	246	339,652	1,716,216.50	5.64%
8500	- Insurance	0 / 0 / 1	1	112	201.60	0.00%
5500	- Media	0 / 1 / 0	14	17,781	1,238.73	0.00%
500	- Oil & Gas	1 / 0 / 1	381	106,749	874,905.61	2.88%
3700	- Personal & Household Goods	7 / 4 / 0	273	73,827	544,757.57	1.79%
8600	- Real Estate	3 / 2 / 0	111	165,789	1,137,729.13	3.74%
5300	- Retail	0 / 1 / 1	120	24,676	536,694.87	1.76%
9500	- Technology	4 / 5 / 1	80	15,811	21,157.81	0.07%
6500	- Telecommunications	1 / 0 / 0	836	248,857	2,111,544.24	6.94%
5700	- Travel & Leisure	4 / 2 / 2	832	703,663	4,241,997.51	13.94%
7500	- Utilities	1 / 2 / 2	271	82,245	231,953.23	0.76%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KYRIAKIDIS MARBLES SA (CR)	2.75	4.17% #	TITAN CEMENT CO. (PR)	11.75	-1.92% Ⓔ
INTRALOT (CR)	0.945	3.85% #	EUROBANK ERGASIAS (CR)	0.557	-1.59% Ⓔ
ALPHA BANK (CR)	1.84	3.37% #	ELLAKTOR (CR)	1.28	-1.54% Ⓔ
ATTICA BANK S.A. (CR)	0.070	2.94% #	EYDAP S.A. (CR)	5.45	-0.91% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.60	1.54% #	BANK OF GREECE (CR)	10.38	-0.86% Ⓔ
GR. SARANTIS SA (CR)	9.77	1.45% #	MARFIN INVESTMENT GROUP (CR)	0.123	-0.81% Ⓔ
BANK OF CYPRUS (CR)	0.151	1.34% #	PPC (CR)	2.65	-0.75% Ⓔ
TERNA ENERGY (CR)	2.65	1.15% #	METKA (CR)	7.55	-0.66% Ⓔ
CC HBC AG (CR)	19.98	1.06% #	NATIONAL BANK (CR)	0.205	-0.49% Ⓔ
GRIVALIA PROPERTIES (CR)	7.07	0.86% #	P.P.A. S.A. (CR)	12.46	-0.32% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,032.26	3.37% #	PIRAEUS BANK (CR)	10,384,407	0.66% #
OPAP (CR)	4,058.51	0.27% #	NATIONAL BANK (CR)	8,045,611	-0.49% Ⓔ
EUROBANK ERGASIAS (CR)	2,940.05	-1.59% Ⓔ	ALPHA BANK (CR)	6,107,961	3.37% #
OTE (CR)	2,111.54	0.70% #	EUROBANK ERGASIAS (CR)	5,323,554	-1.59% Ⓔ
NATIONAL BANK (CR)	1,650.33	-0.49% Ⓔ	BANK OF CYPRUS (CR)	905,522	1.34% #
PIRAEUS BANK (CR)	1,571.23	0.66% #	MARFIN INVESTMENT GROUP (CR)	885,071	-0.81% Ⓔ
METKA (CR)	1,549.73	-0.66% Ⓔ	ATTICA BANK S.A. (CR)	699,356	2.94% #
GRIVALIA PROPERTIES (CR)	1,120.95	0.86% #	OPAP (CR)	540,397	0.27% #
MOTOR OIL (CR)	749.25	0.39% #	OTE (CR)	248,857	0.70% #
FOLLI FOLLIE (CR)	536.69	0.00% ↘	METKA (CR)	204,323	-0.66% Ⓔ

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	176	1,077	5,438
FTSE/Athex Large Cap	176	1,077	5,438
Stock Futures	1,040	21,513	248,376
ALPHA BANK (CR)	298	3,835	9,960
CC HBC AG (CR)	5	15	179
CORINTH PIPEWORKS (CR)	0	0	1,076
ELLAKTOR (CR)	4	10	1,779
EUROBANK ERGASIAS (CR)	237	4,979	23,455
EYDAP S.A. (CR)	0	0	204
FOLLI FOLLIE (CR)	2	10	197
GEK TERNA (CR)	20	228	6,786
GRIVALIA PROPERTIES (CR)	0	0	88
HELLENIC EXCHANGES-A.S.E. (CR)	13	30	532
HELLENIC PETROLEUM (CR)	16	22	3,792
INTRALOT (CR)	3	3	552
JUMBO SA (CR)	5	22	268
MARFIN INVESTMENT GROUP (CR)	32	1,024	46,863
METKA (CR)	5	11	185
MOTOR OIL (CR)	3	10	380
MYTILINEOS HOLDINGS (CR)	5	21	2,914
NATIONAL BANK (CR)	121	4,544	59,145
OPAP (CR)	50	109	1,736
OTE (CR)	71	258	2,430
P.P.A. S.A. (CR)	2	6	677
PIRAEUS BANK (CR)	121	6,260	74,712
PPC (CR)	18	78	6,487
TERNA ENERGY (CR)	2	16	1,220
TITAN CEMENT (CR)	6	12	163
VIOHALCO SA/NV (CB)	1	10	2,596
Index Options	6	20	2,355
FTSE/Athex Large Cap	6	20	2,355
Stock Options	0	0	650
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
Total Derivatives Traded	1,222	22,610	256,819

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	01/09/2016	0.002	0.001	0.002	0.002	0.0029648668@0.001	27349911@0.002	---	2015	517,000	8	1,025.50	2,827,861.41	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.007	---	0.007	01/09/2016	0.005	0.005	0.007	0.007	0.00694996@0.006	1453742@0.007	---	2015	20,863	6	125.12	1,875,166.06	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	01/09/2016	0.001	0.001	0.001	0.001	---	10032288@0.001	---	2015	9,000	1	9.00	1,327,443.86	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)		7.01	0.14	#	7.00	01/09/2016	7.00	6.95	7.07	7.01	7.01	14@7.01	10@7.06	9.23	2015	5,403	65	37,857.04	500,633.87	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.600	---	0.600	01/09/2016	---	---	---	---	---	---	565@0.580	---	2015	---	---	---	---	6,706.80	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.84	3.37	#	1.78	01/09/2016	1.79	1.77	1.85	1.84	1.81	8650@1.83	141823@1.85	---	2015	6,107,961	2,073	11,032,264.01	2,827,861.41	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.232	2.66	#	0.226	01/09/2016	0.239	0.204	0.239	0.232	0.215	200@0.204	2950@0.229	---	2015	6,589	45	1,419.11	5,107.77	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		11.87	---	0.11.87	01/09/2016	11.87	11.87	11.87	11.87	11.87	10@11.90	10@13.50	---	2015	30	2	356.10	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	01/09/2016	---	---	---	---	---	1500@0.661	1000@0.719	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	01/09/2016	0.600	0.600	0.600	0.600	0.600	1000@0.541	440@0.620	---	2015	50	1	30.00	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)		0.070	2.94	#	0.068	01/09/2016	0.070	0.068	0.070	0.070	0.069	504@0.068	226602@0.070	---	2015	699,356	121	48,205.54	163,754.74	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.740	---	0.740	01/09/2016	---	---	---	---	---	210@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)		0.068	-9.33	0.075	01/09/2016	0.082	0.068	0.082	0.068	0.070	---	1795@0.068	---	2015	17,781	14	1,238.73	3,276.57	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		12.00	4.62	#	11.47	01/09/2016	11.90	11.90	12.00	12.00	12.00	100@11.41	50@11.79	9.58	2015	300	3	3,598.62	146,565.00	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.151	1.34	#	0.149	01/09/2016	0.148	0.148	0.151	0.151	0.150224771@0.150	205150@0.152	---	2015	905,522	90	136,125.31	1,347,364.62	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)		10.38	-0.86	0.10.47	01/09/2016	10.50	10.20	10.50	10.38	10.24	66@10.20	274@10.38	---	---	2,665	40	27,275.14	206,197.52	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.299	---	0.299	01/09/2016	---	---	---	---	---	---	800@0.298	---	2015	---	---	---	7,171.96	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.185	---	0.185	01/09/2016	---	---	---	---	---	---	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)		0.284	-2.40	0.291	01/09/2016	0.284	0.284	0.284	0.284	0.284	100@0.283	50@0.292	---	2015	30	1	8.52	4,491.75	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)		19.98	1.06	#	19.77	01/09/2016	19.66	19.66	20.07	20.07	19.81	899@20.02	300@20.02	---	---	12,395	62	245,538.72	7,296,761.89	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.109	-5.22	0.115	01/09/2016	0.104	0.104	0.109	0.109	0.108	400@0.104	261@0.109	---	2015	808	5	87.57	11,022.49	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.877	0.23	#	0.875	01/09/2016	0.861	0.860	0.877	0.877	0.867	1000@0.862	1@0.876	33.89	2015	12,972	40	11,246.15	108,897.27	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.179	---	0.179	01/09/2016	---	---	---	---	---	---	1000@0.189	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)		4.44	-0.22	0.4.45	01/09/2016	4.44	4.44	4.44	4.44	4.44	750@4.04	343@4.44	14.90	2015	50	1	222.00	182,345.47	3.19	4.55	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.82	---	0.2.82	01/09/2016	---	---	---	---	---	---	---	---	2015	---	---	---	42,300.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.106	6.00	#	0.100	01/09/2016	0.095	0.095	0.106	0.106	0.095	2808@0.095	4691@0.105	---	2015	207	3	19.74	3,680.32	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.360	---	0.360	01/09/2016	---	---	---	---	---	---	---	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)		0.449	-4.67	0.471	01/09/2016	0.424	0.424	0.449	0.449	0.432	1600@0.424	270@0.449	14.18	2015	1,200	7	518.60	5,051.25	0.301	0.499	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.120	-7.69	0.130	01/09/2016	0.120	0.120	0.120	0.120	0.120	---	3938@0.124	---	2015	7,400	5	888.00	3,862.57	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.558	---	0.558	01/09/2016	---	---	---	---	---	---	400@0.555	---	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	01/09/2016	---	---	---	---	---	---	3127@0.195	---	2015	---	---	---	6,219.97	0.118	0.210	3577	
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)		0.890	---	0.890	01/09/2016	---	---	---	---	---	---	200@0.974	7.81	2015	---	---	---	21,207.04	0.634	1.08	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.28	-1.54	0.1.30	01/09/2016	1.30	1.28	1.31	1.28	1.28	15575@1.27	1000@1.29	---	2015	53,773	86	68,993.89	226,561.68	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.730	---	0.730	01/09/2016	0.730	0.730	0.730	0.730	0.730	100@0.717	600@0.728	7.85	2015	600	2	438.00	60,346.91	0.533	0.771	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.900	2.27	#	0.880	01/09/2016	0.900	0.900	0.900	0.900	0.900	50@0.865	4750@0.894	16.07	2015	100	1	90.00	24,057.17	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.31	3.15	#	1.27	01/09/2016	1.32	1.31	1.32	1.31	1.32	40@1.27	260@1.31	26.03	2015	19	2	24.99	18,406.77	0.990	1.39	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.70	---	↘	1.70	01/09/2016	---	---	---	---	200@1.56	200@1.75	13.55	2015	---	---	---	5,622.75	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.557	-1.59	€	0.566	01/09/2016	0.566	0.541	0.570	0.557	0.552 68325@0.555	4792@0.558	---	2015	5,323,554	2,146	2,940,049.13	1,217,601.31	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.48	5.71	#	1.40	01/09/2016	1.48	1.48	1.48	1.48	1.48	70@1.45	---	2015	5	1	7.40	12,762.37	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	01/09/2016	1.80	1.80	1.80	1.80	90@1.77	1638@1.80	4.50	2015	112	1	201.60	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	01/09/2016	---	---	---	---	---	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)	5.45	-0.91	€	5.50	01/09/2016	5.48	5.43	5.50	5.45	5.45 1405@5.43	25@5.53	13.29	2015	5,332	34	29,049.23	580,425.00	3.60	6.10	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	0.17	#	0.599	01/09/2016	0.600	0.600	0.600	0.600	0.600	760@0.590	26.51	2015	370	2	222.00	31,680.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.110	---	↘	0.110	01/09/2016	---	---	---	---	---	45@0.110	---	2015	---	---	---	1,122.39	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.33	2.19	#	2.28	01/09/2016	2.13	2.13	2.33	2.33	2.30 300@2.27	490@2.33	6.20	2015	6	2	13.78	27,307.66	2.10	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.402	---	↘	0.402	01/09/2016	---	---	---	---	50@0.402	---	---	2015	---	---	---	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	01/09/2016	21.94	21.66	21.94	21.70	21.78 3465@21.70	3773@21.78	---	2015	24,646	119	536,685.72	1,452,776.16	12.50	22.26	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.78	0.26	#	3.77	01/09/2016	3.80	3.76	3.89	3.79	3.80 97@3.71	390@3.78	---	2015	4,740	27	18,031.34	192,750.98	2.00	3.96	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	↘	0.372	01/09/2016	---	---	---	---	---	2000@0.335	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	---	↘	1.92	01/09/2016	1.93	1.91	1.97	1.92	1.96 10200@1.90	1243@1.92	12.06	2015	119,085	65	233,431.73	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	01/09/2016	---	---	---	---	---	33@5.28	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)	0.341	10.00	#	0.310	01/09/2016	0.341	0.341	0.341	0.341	0.341 250@0.311	1916@0.341	14.34	2015	50	1	17.05	8,204.46	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)	9.77	1.45	#	9.63	01/09/2016	9.67	9.63	9.85	9.77	9.78 50@9.60	258@9.77	30.79	2015	2,887	14	28,233.54	339,712.49	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)	7.07	0.86	#	7.01	01/09/2016	7.00	6.95	7.07	7.07	7.02 1000@7.01	100@7.07	13.29	2015	159,618	78	1,120,949.34	715,908.20	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	---	↘	0.315	01/09/2016	---	---	---	---	---	1599@0.330	---	2015	---	---	---	2,627.34	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.315	1.61	#	0.310	01/09/2016	0.292	0.292	0.315	0.315	0.315 100@0.314	2606@0.315	---	2015	395	14	124.27	31,903.08	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.612	2.00	#	0.600	01/09/2016	0.617	0.612	0.618	0.612	0.615 1000@0.590	5000@0.609	---	2015	2,000	4	1,229.01	18,082.37	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)	4.40	0.23	#	4.39	01/09/2016	4.39	4.38	4.41	4.40	4.40 46@4.39	1601@4.40	22.34	2015	23,991	97	105,587.88	287,621.68	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.78	---	↘	3.78	01/09/2016	3.76	3.76	3.81	3.78	3.78 1310@3.77	2264@3.79	41.95	2015	33,239	64	125,657.58	1,155,301.00	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.147	-1.34	€	0.149	01/09/2016	0.151	0.145	0.151	0.147	0.146 1000@0.146	998@0.150	---	2015	9,863	11	1,435.26	44,942.67	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.407	1.24	#	0.402	01/09/2016	0.393	0.393	0.407	0.407	0.404 50@0.390	63@0.407	---	2015	2,230	8	901.71	26,634.54	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.710	1.14	#	0.702	01/09/2016	0.710	0.710	0.710	0.710	0.710 300@0.711	---	-(6)-	2015	417	1	296.07	5,891.91	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.926	-2.22	€	0.947	01/09/2016	0.925	0.925	0.926	0.926	0.925 150@0.926	200@0.946	25.48	2015	1,500	2	1,388.15	26,465.17	0.890	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	01/09/2016	---	---	---	---	---	72@0.400	---	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)	0.510	2.20	#	0.499	01/09/2016	0.510	0.510	0.510	0.510	0.510	40@0.497	---	2015	1	1	0.51	10,494.97	0.405	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.69	---	↘	5.69	01/09/2016	---	---	---	---	---	227@5.69	---	---	---	---	---	59,745.00	5.15	5.80	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.170	4.94	#	0.162	01/09/2016	0.148	0.148	0.170	0.170	0.169 1000@0.150	430@0.170	---	2015	62	3	10.50	1,909.64	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	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)	0.450	9.49	#	0.411	01/09/2016	0.450	0.450	0.450	0.450	0.450 750@0.380	650@0.450	---	2015	30	1	13.50	10,419.41	0.222	0.575	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.285	---	↘	0.285	01/09/2016	0.281	0.280	0.288	0.285	0.285 124@0.285	240@0.288	---	2015	10,132	20	2,883.25	37,912.41	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.945	3.85	#	0.910	01/09/2016	0.905	0.882	0.945	0.945	0.914 500@0.925	6750@0.950	---	2015	152,897	131	139,689.89	150,218.83	0.815	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.329	-3																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KAROMOLEGOS SA (CR)	1.40	-0.71	€ 1.41	01/09/2016	1.40	1.40	1.40	1.40	1.40	---	3906@1.40	-(6)-	2015	1,000	1	1,400.00	13,640.09	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	↘ 3.70	01/09/2016	---	---	---	---	450@3.66	300@3.80	10.62	2015	---	---	---	54,315.23	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.290	1.75	# 0.285	01/09/2016	0.290	0.290	0.290	0.290	1489@0.263	2382@0.290	---	2015	2,585	4	749.65	3,828.80	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.657	---	↘ 0.657	01/09/2016	---	---	---	---	---	60@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)	1.62	1.25	# 1.60	01/09/2016	1.56	1.55	1.62	1.62	1.57	700@1.56	251@1.62	19.55	2015	800	11	1,256.00	38,310.89	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.330	---	↘ 0.330	01/09/2016	0.330	0.330	0.330	0.330	0.330	---	60@0.308	---	2015	150	5	49.50	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	01/09/2016	---	---	---	---	---	1406@0.319	---	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	01/09/2016	---	---	---	---	---	500@3.06	50@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)	0.424	3.42	# 0.410	01/09/2016	0.382	0.382	0.426	0.426	0.404	20@0.400	474@0.426	---	2015	761	9	307.69	12,499.52	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)	1.69	-2.31	€ 1.73	01/09/2016	1.63	1.61	1.69	1.69	1.64	100@1.63	100@1.69	14.54	2015	1,300	6	2,128.00	55,880.08	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	01/09/2016	---	---	---	---	---	1100@0.296	---	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)	2.75	4.17	# 2.64	01/09/2016	2.70	2.70	2.75	2.75	2.73	1700@2.65	891@2.79	10.52	2015	16,879	12	46,137.30	65,228.77	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	1.54	# 4.53	01/09/2016	4.50	4.50	4.60	4.60	4.53	81@4.55	856@4.60	---	2015	3,436	23	15,562.64	366,720.17	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.30	---	↘ 17.30	01/09/2016	17.30	17.30	17.30	17.30	17.30	---	32@17.30	78.72	2015	10	1	173.00	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	01/09/2016	---	---	---	---	---	200@0.590	---	2015	---	---	---	3,385.38	0.570	0.638	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.378	-10.00	€ 0.420	01/09/2016	0.378	0.378	0.378	0.378	0.378	---	2988@0.378	---	2015	12	1	4.54	1,791.72	0.378	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.68	3.07	# 1.63	01/09/2016	1.68	1.68	1.68	1.68	1.68	---	608@1.64	49.10	2015	10	1	16.80	28,770.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.123	-0.81	€ 0.124	01/09/2016	0.124	0.121	0.126	0.123	0.123	34976@0.123	93000@0.124	---	2015	885,071	202	108,565.96	115,559.82	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.252	---	↘ 0.252	01/09/2016	---	---	---	---	---	10@0.227	500@0.277	---	2015	---	---	---	2,474.48	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.13	-0.19	€ 5.14	01/09/2016	5.01	5.00	5.13	5.11	5.01	40@4.97	250@5.10	0.49	2015	411	6	2,056.88	2,404.43	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.55	-0.66	€ 7.60	01/09/2016	7.50	7.50	7.59	7.55	7.59	179@7.51	100@7.59	22.66	2015	204,323	57	1,549,726.99	392,227.03	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.840	---	↘ 0.840	01/09/2016	---	---	---	---	---	1000@0.758	---	---	2015	---	---	---	8,820.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.45	---	↘ 1.45	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	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)	3.78	0.26	# 3.77	01/09/2016	3.69	3.69	3.79	3.78	3.76	20@3.73	15@3.78	23.21	2015	1,270	17	4,775.54	46,936.26	2.75	3.79	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.305	-6.15	€ 0.325	01/09/2016	0.305	0.305	0.305	0.305	0.305	70@0.305	10000@0.380	11.13	2015	30	1	9.15	3,568.50	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.19	0.39	# 10.15	01/09/2016	10.21	10.03	10.26	10.19	10.19	1841@10.16	100@10.24	5.61	2015	73,510	317	749,248.03	1,128,878.57	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.85	---	↘ 3.85	01/09/2016	3.85	3.81	3.88	3.85	3.85	500@3.83	1770@3.89	---	2015	93,214	233	358,795.46	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	01/09/2016	---	---	---	---	---	800@0.385	---	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	01/09/2016	---	---	---	---	---	10@0.784	700@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	---	↘ 0.110	01/09/2016	---	---	---	---	---	900@0.099	1@0.121	---	2015	---	---	---	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	01/09/2016	---	---	---	---	---	55@0.798	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)	0.205	-0.49	€ 0.206	01/09/2016	0.207	0.203	0.209	0.205	0.205	111568@0.204	1052371@0.205	---	2015	8,045,611	1,019	1,650,327.41	1,875,166.06	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.072	---	↘ 0.072	01/09/2016	---	---	---	---	---	700@0.067	---	---	2015	---	---	---	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	01/09/2016	---	---	---	---	---	3100@0.204	1910@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)	0.154	1.99	# 0.151	01/09/2016	0.151	0.150	0.158	0.154	0.155	1000@0.153	600@0.157	0.22	2015	35,528	59	5,493.17	44,857.44	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.52	0.27	# 7.50	01/09/2016	7.50	7.42	7.56	7.52	7.51	1636@7.50	1039@7.55	11.36	2015	540,397	613	4,058,509.69	2,398,880.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.59	0.70	# 8.53	01/09/2016	8.50															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	---------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	-----------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

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)	12.46	-0.32	€ 12.50	01/09/2016	12.43	12.43	12.50	12.46	12.49	796@12.46	50@12.64	37.19	2015	3,014	34	37,643.08	311,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	01/09/2016	---	---	---	---	---	---	---	---	2015	---	---	---	964.46	0.179	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.15	4.54	# 1.10	01/09/2016	1.10	1.10	1.15	1.15	1.13	100@1.11	75@1.17	3.62	2015	4,780	10	5,376.80	4,546.05	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.113	0.89	# 0.112	01/09/2016	0.119	0.107	0.119	0.113	0.111	24@0.100	432@0.110	---	2015	4,014	29	447.15	5,740.10	0.090	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.04	1.00	# 4.00	01/09/2016	3.90	3.90	4.04	4.04	4.00	40@3.90	150@4.20	37.88	2015	417	11	1,669.00	28,564.42	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.152	0.66	# 0.151	01/09/2016	0.154	0.149	0.154	0.152	0.151	75413@0.151	356071@0.153	---	2015	10,384,407	763	1,571,225.29	1,327,443.86	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.16	-0.48	€ 4.18	01/09/2016	4.18	4.04	4.18	4.16	4.14	50@4.08	498@4.15	13.69	2015	1,737	26	7,183.24	91,852.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.65	-0.75	€ 2.67	01/09/2016	2.67	2.65	2.70	2.65	2.66	2480@2.64	771@2.68	---	2015	54,616	167	145,464.69	614,800.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.428	-1.38	€ 0.434	01/09/2016	0.437	0.428	0.437	0.428	0.436	800@0.428	580@0.438	---	2015	1,000	2	436.10	5,055.62	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.419	0.48	# 0.417	01/09/2016	0.419	0.419	0.419	0.419	0.419	---	246@0.396	---	2015	55	1	23.05	11,457.61	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.05	-1.56	€ 5.13	01/09/2016	5.06	5.05	5.06	5.05	5.05	4@5.05	52@5.13	---	2015	1,096	8	5,537.00	60,203.73	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	-6.06	€ 0.330	01/09/2016	0.310	0.310	0.310	0.310	0.310	600@0.312	790@0.338	---	2015	50	1	15.50	17,804.81	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.352	---	↘ 0.352	01/09/2016	---	---	---	---	---	500@0.270	587@0.349	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)	2.32	3.11	# 2.25	01/09/2016	2.30	2.30	2.32	2.32	2.31	60@2.24	550@2.29	9.91	2015	110	4	253.99	17,400.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.129	9.32	# 0.118	01/09/2016	0.109	0.109	0.129	0.129	0.109	4998@0.118	797@0.129	---	2015	269	4	29.42	6,716.68	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.175	---	↘ 0.175	01/09/2016	---	---	---	---	---	---	1@0.158	---	2015	---	---	---	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	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	---	1670@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.690	-1.43	€ 0.700	01/09/2016	0.700	0.657	0.700	0.690	0.680	51@0.663	223@0.690	---	2015	480	10	326.34	28,078.41	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.65	1.15	# 2.62	01/09/2016	2.69	2.59	2.69	2.65	2.63	1968@2.62	3485@2.65	-(6)-	2015	21,611	66	56,718.87	289,683.16	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	01/09/2016	3.28	3.28	3.29	3.29	3.28	50@3.25	1000@3.26	8.81	2015	86	2	282.44	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)	1.52	-1.30	€ 1.54	01/09/2016	1.54	1.51	1.55	1.52	1.53	98@1.52	1000@1.54	-(6)-	2015	2,287	10	3,504.65	68,543.82	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	---	↘ 20.40	01/09/2016	20.56	20.20	20.59	20.40	20.42	500@20.20	10@20.44	28.71	2015	18,659	133	380,982.02	1,661,032.07	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	11.75	-1.92	€ 11.98	01/09/2016	11.99	11.62	11.99	11.62	11.83	68@11.62	70@12.39	16.53	2015	1,160	22	13,719.24	1,661,032.07	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	01/09/2016	19.74	19.74	19.74	19.74	19.74	1@19.22	639@19.74	11.11	2015	1	1	19.74	198,979.20	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.084	2.44	# 0.082	01/09/2016	0.084	0.084	0.084	0.084	0.084	1510@0.071	2014@0.084	---	2015	486	1	40.82	1,312.69	0.053	0.105	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.119	---	↘ 0.119	01/09/2016	---	---	---	---	---	---	530@0.115	---	2015	---	---	---	2,238.39	0.081	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)	1.31	---	↘ 1.31	01/09/2016	1.29	1.28	1.32	1.31	1.30	10000@1.30	5100@1.32	---	---	88,236	102	114,552.15	339,538.59	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.892	---	↘ 0.892	01/09/2016	---	---	---	---	---	---	500@0.981	---	2015	---	---	---	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	01/09/2016	---	---	---	---	---	---	992@1.58	---	2015	---	---	---	11,068.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		15.88	---	↘ 15.88	01/09/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		6.88	0.73	# 6.83	01/09/2016	6.88	6.88	6.88	6.88	6.88	---	120@6.90	---	---	---	2	1	13.76	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.48	0.74	# 5.44	01/09/2016	5.48	5.48	5.48	5.48	5.48	---	---	---	---	---	2	1	10.96	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		4.52	-17.67	€ 5.49	01/09/2016	4.52	4.52	4.52	4.52	4.52	49@4.52	38@4.88	22.84	2015	100	5	452.00	63,280.00	4.11	7.30	8637
------------	------	-----	-----	-----	------------	------------	------	--------------------------	--	------	--------	--------	------------	------	------	------	------	------	---------	---------	-------	------	-----	---	--------	-----------	------	------	------

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)	3.82	-1.29	3.87	01/09/2016	3.80	3.80	3.85	3.82	3.82	150@3.81	1996@3.85	---	2015	490	10	1,873.50	244,098.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.028	16.67	# 0.024	01/09/2016	0.028	0.028	0.028	0.028	0.028	50999@0.028	---	---	2015	3,921	3	109.79	3,770.28	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.02	---	1.02	01/09/2016	---	---	---	---	---	500@0.950	1480@1.02	-(6)-	2015	---	---	---	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	01/09/2016	---	---	---	---	---	---	560@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.00	---	258.00	01/09/2016	---	---	---	---	---	5@240.00	100@278.80	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	01/09/2016	---	---	---	---	---	500@2.40	500@2.88	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96	01/09/2016	---	---	---	---	---	500@3.20	30@3.96	20.35	2015	---	---	---	1,011,758.35	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.58	---	1.58	01/09/2016	---	---	---	---	---	---	100@1.48	---	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	01/09/2016	---	---	---	---	---	---	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	---	0.760	01/09/2016	---	---	---	---	---	300@0.641	17897@0.770	---	2015	---	---	---	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	01/09/2016	---	---	---	---	---	---	---	2015	---	---	---	2,301.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	01/09/2016	---	---	---	---	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	01/09/2016	---	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	---	-(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	---	0.062	01/09/2016	0.062	0.062	0.062	0.062	790@0.067	4800@0.074	25.93	2015	3,358	4	208.20	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	---	0.006	01/09/2016	0.006	0.006	0.006	0.006	15000@0.006	---	---	2015	1,500	1	9.00	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	01/09/2016	---	---	---	---	---	14@0.095	---	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	01/09/2016	---	---	---	---	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	---	0.049	01/09/2016	---	---	---	---	---	101@0.040	0.15	2015	---	---	---	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	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	148@0.489	---	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	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	---	---	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	01/09/2016	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.475	---	0.475	01/09/2016	---	---	---	---	---	1750@0.439	---	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	---	0.130	01/09/2016	0.130	0.130	0.130	0.130	1000@0.121	8842@0.130	---	2015	36,000	9	4,680.00	6,577.20	0.118	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	-17.86	0.028	01/09/2016	0.023	0.023	0.023	0.023	0.023	9000@0.027	---	2015	7,300	6	167.90	1,779.66	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	01/09/2016	---	---	---	---	2000@0.057	---	---	2015	---	---	---	90.17	0.071	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.033	---	0.033	01/09/2016	---	---	---	---	---	1000@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	01/09/2016	---	---	---	---	1450@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	01/09/2016	---	---	---	---	3000@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)	0.074	-8.64	0.081	01/09/2016	0.081	0.065	0.081	0.079	0.074	8290@0.065	1390@0.079	---	2015	810	7	59.99	3,780.00	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	01/09/2016	---	---	---	---	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	01/09/2016	---	---	---	---	---	14@0.690	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	01/09/2016	---	---	---	---	---	5000@0.123	---	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	01/09/2016	---	---	---	---	---	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	01/09/2016	---	---	---	---	---	8@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	01/09/2016	---	---	---	---	---	324@0.083	---	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	01/09/2016	---	---	---	---	77@0.400	150@0.430	---	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	01/09/2016	---	---	---	---	---	88@0.340	---	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	01/09/2016	---	---	---	---	---	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)	0.138	-19.77	↘	0.172	01/09/2016	0.138	0.138	0.138	0.138	0.138	1910@0.138	---	2015	10	1	1.38	2,260.91	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	01/09/2016	---	---	---	---	4000@0.030	---	---	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	01/09/2016	---	---	---	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	01/09/2016	---	---	---	---	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	01/09/2016	---	---	---	---	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	01/09/2016	---	---	---	---	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	01/09/2016	---	---	---	---	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
GRIVALIA PROPERTIES (CR)	56,918	6.99	397,856.82	10:48:57	20
METKA (CR)	144,176	7.60	1,095,737.60	11:34:16	20
ALPHA BANK (CR)	400,000	1.79	716,000.00	12:19:35	20
OPAP (CR)	50,000	7.52	376,000.00	16:57:36	20
OPAP (CR)	100,000	7.52	752,000.00	17:02:00	20
OPAP (CR)	36,777	7.52	276,563.04	17:18:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/09/2016	5,000	619,082	---	---	619,082	9,645,020.00	15.5796	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	02/09/2016	25,000	294,878	---	---	294,878	2,017,950.00	6.8433	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	02/09/2016	25,000	388,550	---	---	388,550	2,106,673.00	5.4219	---	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	02/09/2016	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 & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear 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							
DELTA STOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+30 21028115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. 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. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.83	0.62	-25.30%
ALPHA TRUST ANDROMEDA SA	18.96	11.87	-37.39%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,571.62	1,551.09	1,570.18	0.69%	September 2016	1,559.00	1,572.75	1,550.75	1,572.75	1,572.75	---	---	1,568.75	1,608.50	---	140	870	4,720
				October 2016	1,557.75	1,568.75	1,553.25	1,564.00	1,564.00	---	---	1,570.25	1,580.75	---	36	207	718
				November 2016	---	---	---	---	1,566.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,568.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,576.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,584.25	---	---	---	---	---	---	---	---

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	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.85	1.77	1.84	3.37%	September 2016	1.79	1.83	1.76	1.82	1.82	---	---	1.83	2.74	---	294	3,828	9,933	
				December 2016	1.81	1.83	1.81	1.83	1.83	---	---	1.82	---	1.87	---	4	7	27
				March 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.07	19.66	19.98	1.06%	September 2016	19.73	20.04	19.73	19.97	19.97	---	---	19.97	20.19	---	5	15	179	
				December 2016	---	---	---	---	19.89	---	---	19.91	---	19.05	---	---	---	
				March 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	20.09	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.877	0.860	0.877	0.23%	September 2016	---	---	---	---	0.876	---	---	0.877	0.948	---	---	---	1,076	
				December 2016	---	---	---	---	0.880	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.885	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.889	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.31	1.28	1.28	-1.54%	September 2016	1.28	1.29	1.28	1.29	1.29	---	---	1.33	1.59	---	4	10	1,779	
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.570	0.541	0.557	-1.59%	September 2016	0.561	0.569	0.543	0.555	0.555	---	---	0.547	1.13	---	228	4,948	23,397	
				December 2016	0.565	0.565	0.545	0.553	0.553	---	---	0.548	0.590	---	9	31	58	
				March 2017	---	---	---	---	0.572	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.575	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.50	5.43	5.45	-0.91%	September 2016	---	---	---	---	5.50	---	---	5.25	5.95	---	---	---	204	
				December 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.56	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	5.59	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.94	21.66	21.70	0.00%	September 2016	21.68	21.74	21.68	21.74	21.74	---	---	21.74	21.94	---	2	10	197	
				December 2016	---	---	---	---	21.83	---	---	21.77	---	22.06	---	---	---	
				March 2017	---	---	---	---	21.94	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	22.05	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.97	1.91	1.92	0.00%	September 2016	1.93	1.96	1.91	1.92	1.92	---	---	1.93	2.08	---	20	228	6,786	
				December 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---	

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)													
7.07	6.95	7.07	0.86%	September 2016	---	---	---	---	7.02	---	---	7.03	7.69	---	---	---	88
				December 2016	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.41	4.38	4.40	0.23%	September 2016	4.36	4.40	4.36	4.40	4.40	---	---	4.39	4.40	---	13	30	532
				December 2016	---	---	---	---	4.42	---	---	4.34	4.22	---	---	---	---
				March 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.76	3.78	0.00%	September 2016	3.80	3.81	3.77	3.79	3.79	---	---	3.82	4.25	---	16	22	3,787
				December 2016	---	---	---	---	3.80	---	---	3.79	3.89	---	---	---	5
				March 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.84	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.945	0.882	0.945	3.85%	September 2016	0.920	0.928	0.920	0.928	0.928	---	---	0.959	1.15	---	3	3	552
				December 2016	---	---	---	---	0.915	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.920	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.925	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.90	10.61	10.81	0.47%	September 2016	10.75	10.85	10.75	10.85	10.85	---	---	10.84	11.90	---	5	22	268
				December 2016	---	---	---	---	10.82	---	---	10.69	11.69	---	---	---	---
				March 2017	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.93	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.126	0.121	0.123	-0.81%	September 2016	0.124	0.124	0.122	0.123	0.123	---	---	0.124	0.224	---	31	1,019	46,793
				December 2016	0.122	0.122	0.122	0.122	0.122	---	---	0.122	0.136	---	1	5	70
				March 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.126	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.50	7.55	-0.66%	September 2016	7.56	7.56	7.54	7.54	7.54	---	---	7.54	8.20	---	5	11	185
				December 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.72	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.26	10.03	10.19	0.39%	September 2016	10.13	10.24	10.13	10.22	10.22	---	---	10.25	11.10	---	3	10	380
				December 2016	---	---	---	---	10.21	---	---	10.24	10.53	---	---	---	---
				March 2017	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.31	---	---	---	---	---	---	---	---

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)													
3.88	3.81	3.85	0.00%	September 2016	3.83	3.86	3.83	3.86	3.86	---	---	3.89	4.45	---	5	21	2,886
				December 2016	---	---	---	---	3.87	---	---	3.90	---	3.95	---	---	28
				March 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.209	0.203	0.205	-0.49%	September 2016	0.207	0.208	0.203	0.205	0.205	---	---	0.205	0.334	---	115	4,523	58,935
				December 2016	0.204	0.208	0.204	0.208	0.208	---	---	0.204	---	0.268	---	6	210
				March 2017	---	---	---	---	0.208	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.209	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.42	7.52	0.27%	September 2016	7.42	7.56	7.42	7.50	7.50	---	---	7.46	7.56	---	50	109	1,733
				December 2016	---	---	---	---	7.54	---	---	7.39	---	7.31	---	---	3
				March 2017	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.59	8.39	8.59	0.70%	September 2016	8.52	8.59	8.40	8.58	8.58	---	---	8.51	9.22	---	71	258	2,424
				December 2016	---	---	---	---	8.58	---	---	8.52	---	8.30	---	---	6
				March 2017	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.67	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.50	12.43	12.46	-0.32%	September 2016	12.40	12.50	12.40	12.50	12.50	---	---	12.60	14.12	---	2	6	677
				December 2016	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.70	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.154	0.149	0.152	0.66%	September 2016	0.153	0.153	0.149	0.152	0.152	---	---	0.153	0.307	---	115	6,216	74,655
				December 2016	0.151	0.155	0.151	0.154	0.154	---	---	0.154	---	0.250	---	6	57
				March 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.70	2.65	2.65	-0.75%	September 2016	2.70	2.70	2.66	2.67	2.67	---	---	2.66	3.42	---	18	78	6,486
				December 2016	---	---	---	---	2.69	---	---	2.66	---	2.77	---	---	1
				March 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.59	2.65	1.15%	September 2016	2.62	2.63	2.62	2.63	2.63	---	---	2.66	2.75	---	2	16	1,220
				December 2016	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---

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)													
20.59	20.20	20.40	0.00%	September 2016	20.32	20.55	20.32	20.40	20.40	---	---	20.28	22.06	---	6	12	163
				December 2016	---	---	---	---	20.52	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.28	1.31	0.00%	September 2016	1.31	1.31	1.31	1.31	1.31	---	---	1.31	1.64	---	1	10	2,570
				December 2016	---	---	---	---	1.32	---	---	1.31	1.31	---	---	---	26
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---

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		
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	-	653.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900			
950	0.00	0.00	0.00	-	603.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950			
1,000	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000			
1,050	0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050			
1,100	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,150	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,200	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,250	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	279.00	-	7	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	254.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	7	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	229.00	-	12	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	204.00	-	3	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	30	0.00	0.00	0.00	-	6.60	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	179.00	-	3	0.00	0.00	0.00	-	187.00	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	155.00	-	13	0.00	0.00	0.00	-	166.00	-	2	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	1,400			
1,425	159.00	159.00	159.00	159.00	159.00	2	2	0.00	0.00	0.00	-	146.00	-	-	-	-	159.00	159.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	109.00	-	100	0.00	0.00	0.00	-	128.00	-	1	-	-	0.00	0.00	0.00	-	4.70	-	74	0.00	0.00	0.00	-	24.75	-	1	-	-	1,450			
1,475	0.00	0.00	0.00	-	87.50	-	15	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	5.00	5.00	5.00	1	105	0.00	0.00	0.00	-	32.25	-	2	-	-	1,475			
1,500	0.00	0.00	0.00	-	68.50	-	39	0.00	0.00	0.00	-	94.50	-	-	-	-	0.00	0.00	0.00	-	14.25	-	81	0.00	0.00	0.00	-	41.25	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	51.50	-	30	0.00	0.00	0.00	-	80.00	-	240	-	-	0.00	0.00	21.00	21.00	21.00	2	72	0.00	0.00	0.00	-	51.50	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	37.50	-	111	0.00	0.00	0.00	-	67.00	-	315	-	-	0.00	0.00	0.00	-	33.50	-	164	0.00	0.00	0.00	-	64.00	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	26.25	-	429	0.00	0.00	0.00	-	55.50	-	-	-	-	0.00	0.00	0.00	-	47.25	-	51	0.00	0.00	0.00	-	77.50	-	-	-	-	1,575			
1,600	17.00	18.25	17.00	18.25	18.25	5	76	0.00	0.00	0.00	-	45.75	-	210	-	-	17.00	18.25	0.00	-	63.50	-	5	0.00	0.00	0.00	-	92.50	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	11.25	-	94	0.00	0.00	0.00	-	37.25	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	1,625			
1,650	7.90	7.90	7.90	7.90	7.90	10	9	0.00	0.00	0.00	-	30.00	-	40	-	-	7.90	7.90	0.00	-	103.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	2	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-	-	-	-	-	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	-	546.00	-	-	-	-	-	-	-	-	-	-			2,100		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	596.00	-	-	-	-	-	-	-	-	-	-			2,150		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-	-			2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	695.00	-	-	-	-	-	-	-	-	-	-			2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	795.00	-	-	-	-	-	-	-	-	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-			2,400		
Totals:						17	953							0	808	0	0							3	591							0	3	0	0	
Number of Trades:						4								0		0							2								0		0			

ALPHA BANK (CR)

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

Call Options																	Put Options																							
September 2016								October 2016								Other Months		September 2016								October 2016								Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
0.100	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001							
0.200	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002							
0.300	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003							
0.400	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004							
0.500	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005							
0.600	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006							
0.800	0.000	0.000	0.000		0.981	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008							
0.850	0.000	0.000	0.000		0.931	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.009							
0.900	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.009							
0.950	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010							
1.000	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010						
1.100	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.011						
1.200	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-				0.012						
1.300	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.013						
1.400	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-				0.014						
1.500	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-				0.015						
1.600	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.095	-	-				0.016						
1.700	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.138	-	-				0.017						
1.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.189	-	-				0.018						
1.900	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.249	-	-				0.019						
2.000	0.000	0.000	0.000		0.029	-	100	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.247	-	130	0.000	0.000	0.000		0.318	-	-				0.020						
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.472	-	-				0.022						
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.647	-	-				0.024						
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.832	-	-				0.026						
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.02	-	-					-	-				0.028							
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.22	-	-					-	-				0.030							
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.42	-	-					-	-				0.032							
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.62	-	-					-	-				0.034							
3.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.82	-	-					-	-				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		0.156	-	-	0.000	0.000	0.000		0.156	-	-			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		0.106	-	-	0.000	0.000	0.000		0.106	-	-			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		0.060	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.024	-	-			0.002			
0.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.056	-	-			0.003			
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.099	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.145	-	-			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		0.194	-	-	0.000	0.000	0.000		0.194	-	-			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		0.244	-	-	0.000	0.000	0.000		0.244	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.294	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.344	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.394	-	-				-	-			0.006					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.494	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.594	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.694	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.794	-	-				-	-			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		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036			
3.800	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038			
4.000	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.040			
4.400	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044			
4.800	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.32	-	-			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		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.056		
6.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-				0.060		
6.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.071	-	-				0.064		
6.800	0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.032	-	5	0.000	0.000	0.000		0.156	-	-				0.068		
7.200	0.000	0.000	0.000		0.424	-	15	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.290	-	-				0.072		
7.600	0.000	0.000	0.000		0.204	-	20	0.000	0.000	0.000		0.407	-	40			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.488	-	-				0.076		
8.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.258	-	35			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.738	-	-				0.080		
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.04	-	-				0.084		
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-				0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.50	-	-				-	-					0.100			
Totals:						0	35						0	75	0	0						0	10					0	25	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options																	Put Options																			
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		3.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060			
6.400	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.064			
6.800	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.068			
7.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.080	-	-			0.072			
7.600	0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.160	-	-			0.076			
8.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.094	-	40	0.000	0.000	0.000		0.282	-	-			0.080			
8.400	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.603	-	30			0.000	0.000	0.000		0.230	-	50	0.000	0.000	0.000		0.451	-	-			0.084			
8.800	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.421	-	20			0.000	0.000	0.000		0.449	-	25	0.000	0.000	0.000		0.668	-	-			0.088			
9.200	0.000	0.000	0.000		0.081	-	25	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.931	-	-			0.092			
9.600	0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.23	-	-			0.096			
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.57	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.49	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.47	-	-					-	-			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		0.101	-	-	0.000	0.000	0.000		0.101	-	-			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		0.055	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.001		
0.150	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.002		
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.059	-	-			0.002		
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.103	-	-			0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.199	-	-	0.000	0.000	0.000		0.199	-	-			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		0.249	-	-	0.000	0.000	0.000		0.249	-	-			0.004		
0.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.299	-	-				-	-			0.005				
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.349	-	-				-	-			0.005				
0.550	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.399	-	-				-	-			0.006				
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.449	-	-				-	-			0.006				
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.499	-	-				-	-			0.007				
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.549	-	-				-	-			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		0.971	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017																		
1.800	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.876	-	-			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		0.772	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.019																	
2.000	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.020																	
2.200	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.022																	
2.400	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.065	-	-			0.024																	
2.600	0.000	0.000	0.000		0.139	-	5	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.140	-	-			0.026																	
2.800	0.000	0.000	0.000		0.051	-	10	0.000	0.000	0.000		0.126	-	20			0.000	0.000	0.000		0.179	-	5	0.000	0.000	0.000		0.249	-	-			0.028																	
3.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.342	-	5	0.000	0.000	0.000		0.393	-	-			0.030																	
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.559	-	-			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		0.730	-	-	0.000	0.000	0.000		0.741	-	-			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		0.930	-	-	0.000	0.000	0.000		0.933	-	-			0.036																	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.038																	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.33	-	-					-	-			0.040																		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.73	-	-					-	-			0.044																		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.13	-	-					-	-			0.048																		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.53	-	-					-	-			0.052																		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.93	-	-					-	-			0.056																		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.33	-	-					-	-			0.060																		
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.73	-	-					-	-			0.064																		
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.13	-	-					-	-			0.068																		
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.53	-	-					-	-			0.072																		
Totals:						0	15						0	20	0	0					0	10						0	35	0	0																			
Number of Trades:						0							0		0						0.00						0		0																					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	8,698	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	91,083	3,456	3.31%	3,456	3.31%	---	---	12,047,343
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	270	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	132,863	3.86%	---	---	---	---	3,239,068
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	5,206	5.31%	---	---	---	---	32,864
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	15,640	62,936	5.31%	---	---	---	---	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%	---	---	---	---	95,457
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%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	805,621	17,598	5.65%	---	---	200	0.01%	1,499,641
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	75,600	40,790	5.31%	---	---	---	---	821,596
HTOBOR	OTE (CR)	23,357	57,043	3.31%	4,000	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	21,615	3.31%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	14,950	102,767	5.31%	3,000	3.08%	---	---	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)	8,833	223,544	5.31%	1,400	2.65%	---	---	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			



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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