



**ATHEX**GROUP  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

**2016**

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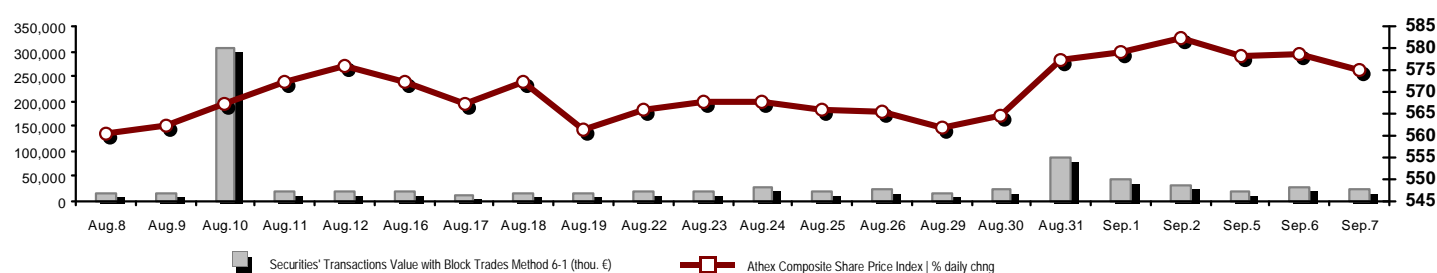
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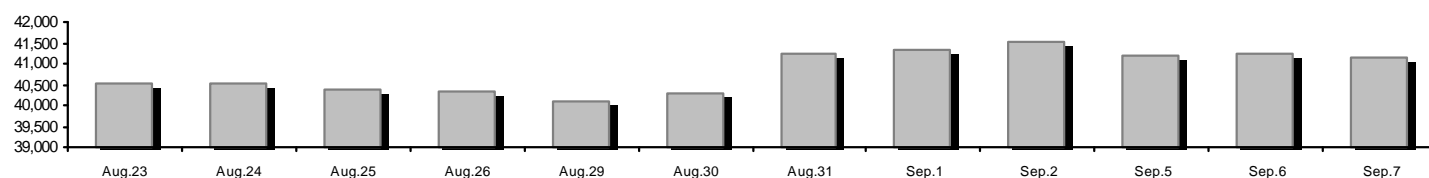
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

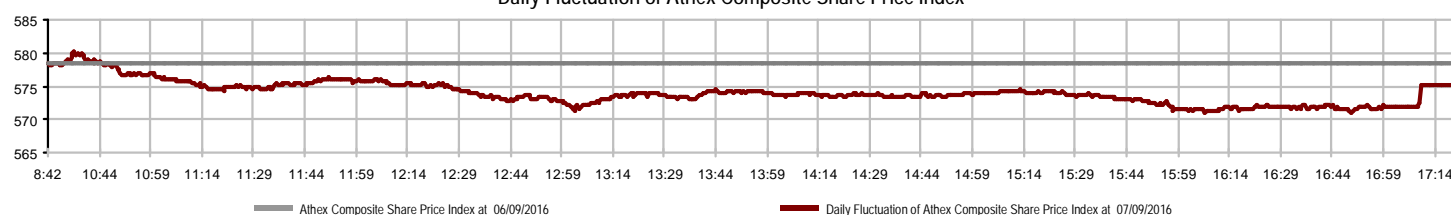


Athex Capitalisation (mill. €) **: 41,143.21		Derivatives Total Open Interest 265,105	
Daily change: mill. €   % -116.58 -0.28%		in Index Futures   % daily chng 6,158 8.55%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 40,714.11 -6.74%		in Stock Futures   % daily chng 255,683 0.43%	
Athex Composite Share Price Index   % daily chng 575.06 -0.59%		in Index Options   % daily chng 2,614 4.14%	
Athex Composite Share Price Index Capitalisation (mill. €) 36,592.82		in Stock Options   % daily chng 650 0.00%	
Daily change (mill. €) -127.71			
Securities' Transactions Value with Block Trades Method 6-1 ( 25,520.65		Derivatives Contracts Volume: 24,189	
Daily change: % -2,161.82 -7.81%		Daily change: pieces   % -5,952 -19.75%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 65,310.21 -23.68%		YtD Avg Derivatives Contracts % chng prev year Avg 61,425 -6.52%	
Blocks Transactions Value of Method 6-1 (thou. €) 1,297.01		Derivatives Trades Number: 1,474	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 3.24		Daily change: number   % 169 12.95%	
Bonds Transactions Value (thou.€) 0.00		YtD Avg Derivatives Trades number % chng prev year Avg 2,663 -18.51%	
Securities' Transactions Volume with Block Trades Method 6-1 (th 35,715.10		Lending Total Open Interest 1,134,159	
Daily change: thou. pieces   % 5,103.55 16.67%		Daily change: pieces   % 1,450 0.13%	
YtD Avg Volume: % chng prev year Avg 107,471.13 -44.19%		Lending Volume (Multilateral/Bilateral) 23,934	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,245.37		Daily change: pieces   % -1,155 -4.60%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.27		Multilateral Lending 1,606	
Bonds Transactions Volume 0.00		Bilateral Lending 22,328	
Securities' Trades Number with Block Trades Method 6-1 10,114		Lending Trades Number: 13	
Daily change: number   % -1,660 -14.10%		Daily change: % -6 -31.58%	
YtD Avg Derivatives Trades number % chng prev year Avg 20,436 -24.29%		Multilateral Lending Trades Number 9	
Number of Blocks Method 6-1 4		Bilateral Lending Trades Number 4	
Number of Blocks Method 6-2 & 6-3 1			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



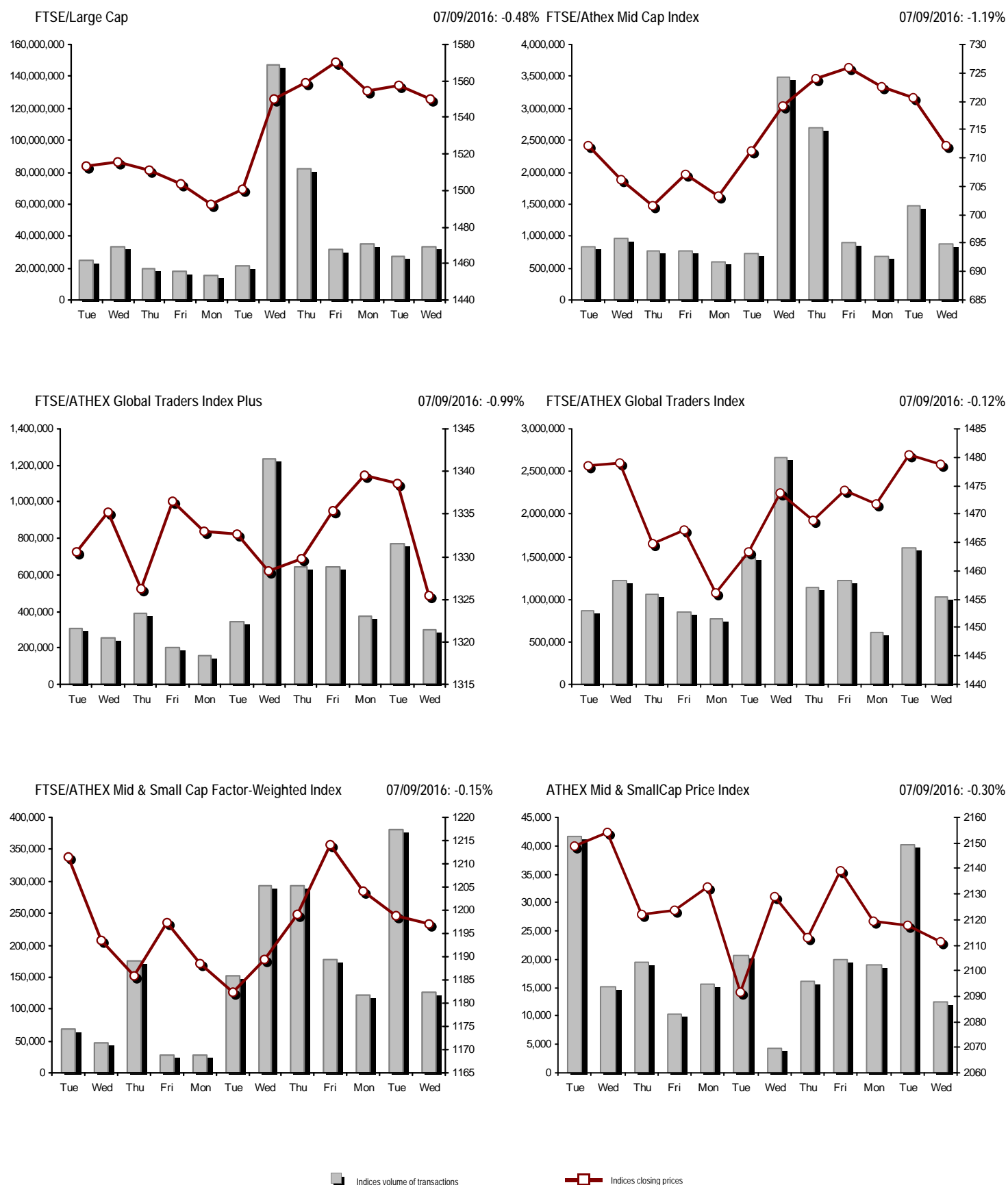
## Athex Indices

Index name	07/09/2016	06/09/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	575.06	578.49	-3.43	-0.59%	571.03	580.09	420.82	658.99	-8.92%
FTSE/Athex Large Cap	1,550.26	1,557.67	-7.41	-0.48%	1,532.26	1,562.74	1,075.20	1,868.90	-15.44%
FTSE/Athex Mid Cap Index	712.10	720.70	-8.60	-1.19%	707.45	721.81	515.21	820.16	-12.78%
FTSE/ATHEX-CSE Banking Index	524.44	536.00	-11.56	-2.16%	520.76	543.06	271.40	938.40	-41.21%
FTSE/ATHEX Global Traders Index Plus	1,325.37	1,338.65	-13.28	-0.99%	1,319.85	1,339.87	1,031.55	1,388.54	3.98%
FTSE/ATHEX Global Traders Index	1,478.66	1,480.39	-1.73	-0.12%	1,465.39	1,484.14	1,129.41	1,579.62	3.64%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,197.06	1,198.90	-1.84	-0.15%	1,192.38	1,210.65	1,066.64	1,261.08	-4.66%
Greece & Turkey 30 Price Index	463.15	465.44	-2.29	-0.49%	461.79	466.42	396.10	527.12	-0.23%
ATHEX Mid & SmallCap Price Index	2,111.24	2,117.62	-6.38	-0.30%	2,101.08	2,133.50	1,848.24	2,213.61	-2.80%
FTSE/Athex Market Index	380.82	382.72	-1.90	-0.50%	376.57	383.94	265.17	457.53	-15.37%
FTSE Med Index	4,829.36	4,843.63	-14.27	-0.29%			4,396.47	5,530.53	-12.67%
Athex Composite Index Total Return Index	873.27	878.47	-5.20	-0.59%	867.15	880.89	626.16	986.51	-7.04%
FTSE/Athex Large Cap Total Return	2,183.20	2,193.63	-10.43	-0.48%			1,574.40	2,572.00	-13.67%
FTSE/ATHEX Large Cap Net Total Return	651.23	654.34	-3.11	-0.48%	643.67	656.47	443.06	773.01	-13.80%
FTSE/Athex Mid Cap Total Return	877.94	888.54	-10.60	-1.19%			669.55	1,008.35	-12.54%
FTSE/ATHEX-CSE Banking Total Return Index	501.15	512.19	-11.04	-2.16%			318.40	895.04	-42.38%
Greece & Turkey 30 Total Return Index	589.02	587.94	1.08	0.18%			0.00	660.49	2.31%
Hellenic Mid & Small Cap Index	712.58	718.54	-5.96	-0.83%	707.65	720.34	560.15	786.32	-0.42%
FTSE/Athex Banks	692.91	708.18	-15.27	-2.16%	688.04	717.52	358.60	1,239.80	-41.20%
FTSE/Athex Financial Services	912.61	941.06	-28.45	-3.02%	903.94	941.06	634.69	1,179.09	-6.30%
FTSE/Athex Industrial Goods & Services	1,522.82	1,543.91	-21.09	-1.37%	1,516.35	1,549.81	1,369.56	1,844.00	-16.54%
FTSE/Athex Retail	3,166.29	3,214.51	-48.22	-1.50%	3,137.07	3,214.51	1,826.41	3,252.50	25.35%
FTSE/ATHEX Real Estate	2,497.53	2,491.27	6.26	0.25%	2,448.91	2,508.09	2,154.15	2,621.31	3.20%
FTSE/Athex Personal & Household Goods	5,898.10	5,829.51	68.59	1.18%	5,768.26	5,898.10	4,433.32	6,333.20	16.49%
FTSE/Athex Food & Beverage	7,499.78	7,407.00	92.78	1.25%	7,321.16	7,499.78	5,952.97	7,504.07	1.67%
FTSE/Athex Basic Resources	1,702.49	1,689.29	13.20	0.78%	1,676.09	1,711.29	1,200.24	1,997.24	4.15%
FTSE/Athex Construction & Materials	2,068.76	2,098.99	-30.23	-1.44%	2,052.95	2,103.33	1,500.04	2,343.14	10.14%
FTSE/Athex Oil & Gas	2,375.66	2,400.25	-24.59	-1.02%	2,367.25	2,400.25	1,860.37	2,657.42	-1.50%
FTSE/Athex Chemicals	7,397.68	7,594.95	-197.27	-2.60%	7,397.68	7,594.95	6,190.46	7,792.22	8.59%
FTSE/Athex Media	1,789.58	1,643.91	145.67	8.86%	1,643.91	1,789.58	1,290.16	2,247.37	21.13%
FTSE/Athex Travel & Leisure	1,343.49	1,359.26	-15.77	-1.16%	1,339.23	1,359.26	982.74	1,426.44	-5.71%
FTSE/Athex Technology	647.72	651.01	-3.29	-0.51%	641.79	653.48	489.05	654.96	13.24%
FTSE/Athex Telecommunications	2,430.52	2,400.24	30.28	1.26%	2,364.46	2,430.52	1,802.93	2,669.99	-4.44%
FTSE/Athex Utilities	1,412.95	1,422.50	-9.55	-0.67%	1,395.22	1,433.17	1,136.34	1,734.68	-15.67%
Athex All Share Index	144.85	145.25	-0.40	-0.27%	144.85	144.85	113.39	165.22	-11.90%
Hellenic Corporate Bond Index	107.29	107.19	0.10	0.09%			96.90	107.29	6.78%
Hellenic Corporate Bond Price Index	97.44	97.37	0.07	0.08%			90.43	97.44	2.83%

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 05/09/2016.

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	112	94	4	8	3	3
Gain / Lose / Same:	36 / 57 / 19	31 / 50 / 13	3 / 0 / 1	2 / 4 / 2	0 / 2 / 1	0 / 1 / 2
Athex Capitalisation (mill. €) **	41,143.21	38,312.90	2,692.99	137.32		
Daily Average Trans/ons Value(thou.€)	65,310.21	65,201.49	118.19	9.86	18.09	12.47
Transactions Value	25,523.89	25,497.74	23.02	1.99	0.70	0.44
Main Board:	24,223.64	24,197.49	23.02	1.99	0.70	0.44
Blocks Board 6_2_3:	1,300.25	1,300.25	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	107,471,133	101,856,821	125,365	92,796	8,188	5,483,423
Transactions Volume	35,715,366	35,492,185	7,066	14,441	48	201,626
Main Board:	33,469,727	33,246,546	7,066	14,441	48	201,626
Blocks Board 6_2_3:	2,245,639	2,245,639	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	20,436	20,282	32	53	4	66
Number of Trades	10,115	10,031	32	25	3	24
Main Board:	10,110	10,026	32	25	3	24
Blocks Board 6_2_3:	5	5	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	1 / 7 / 2	5,055	32,869,239	14,706,149.28	57.62%
1700	- Basic Resources	2 / 4 / 1	167	42,573	123,230.08	0.48%
1300	- Chemicals	1 / 2 / 0	18	4,540	6,910.23	0.03%
2300	- Construction & Materials	5 / 4 / 2	426	161,410	749,052.01	2.93%
12000	- Financial Instruments	0 / 2 / 1	3	48	700.92	0.00%
8700	- Financial Services	0 / 2 / 1	423	1,033,501	1,080,317.85	4.23%
3500	- Food & Beverage	2 / 4 / 2	132	119,768	467,881.22	1.83%
4500	- Health Care	1 / 2 / 1	56	93,197	32,063.64	0.13%
2700	- Industrial Goods & Services	6 / 8 / 2	368	134,779	442,147.46	1.73%
8500	- Insurance	1 / 0 / 0	4	1,021	1,825.96	0.01%
5500	- Media	1 / 2 / 0	4	851	29.71	0.00%
500	- Oil & Gas	0 / 2 / 0	400	123,969	697,910.61	2.73%
3700	- Personal & Household Goods	5 / 3 / 0	452	100,239	971,138.47	3.80%
8600	- Real Estate	2 / 1 / 1	182	37,226	195,749.20	0.77%
5300	- Retail	2 / 2 / 0	230	21,516	415,728.23	1.63%
9500	- Technology	2 / 5 / 2	126	29,387	40,057.80	0.16%
6500	- Telecommunications	1 / 0 / 0	889	296,407	2,591,123.88	10.15%
5700	- Travel & Leisure	4 / 3 / 3	624	418,768	2,361,640.91	9.25%
7500	- Utilities	0 / 4 / 1	556	226,927	640,231.67	2.51%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KTIMA KOSTAS LAZARIDIS SA (CR)	0.373	9.71% #	IASO SA (CR)	0.394	-4.37% Ⓔ
JUMBO SA (CR)	11.24	1.81% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.30	-3.15% Ⓔ
OTE (CR)	8.83	1.26% #	ALPHA BANK (CR)	1.71	-2.84% Ⓔ
CC HBC AG (CR)	20.13	1.26% #	MARFIN INVESTMENT GROUP (CR)	0.120	-2.44% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.63	1.09% #	ELLAKTOR (CR)	1.23	-2.38% Ⓔ
MYTILINEOS HOLDINGS (CR)	3.87	0.78% #	PIRAEUS BANK (CR)	0.146	-2.01% Ⓔ
BANK OF CYPRUS (CR)	0.149	0.68% #	EUROBANK ERGASIAS (CR)	0.520	-1.89% Ⓔ
			METKA (CR)	7.20	-1.64% Ⓔ
			GR. SARANTIS SA (CR)	9.65	-1.53% Ⓔ
			TITAN CEMENT (CR)	20.10	-1.52% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,221.33	-2.84% Ⓔ	PIRAEUS BANK (CR)	11,938,406	-2.01% Ⓔ
EUROBANK ERGASIAS (CR)	2,627.24	-1.89% Ⓔ	NATIONAL BANK (CR)	10,316,713	-1.00% Ⓔ
OTE (CR)	2,591.12	1.26% #	EUROBANK ERGASIAS (CR)	5,038,510	-1.89% Ⓔ
OPAP (CR)	2,148.57	-1.32% Ⓔ	ALPHA BANK (CR)	4,736,533	-2.84% Ⓔ
NATIONAL BANK (CR)	2,045.86	-1.00% Ⓔ	MARFIN INVESTMENT GROUP (CR)	805,485	-2.44% Ⓔ
PIRAEUS BANK (CR)	1,748.89	-2.01% Ⓔ	ATTICA BANK S.A. (CR)	554,891	-1.45% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	983.08	-3.15% Ⓔ	OTE (CR)	296,407	1.26% #
JUMBO SA (CR)	899.35	1.81% #	OPAP (CR)	286,050	-1.32% Ⓔ
TITAN CEMENT (CR)	569.91	-1.52% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	227,836	-3.15% Ⓔ
CC HBC AG (CR)	433.00	1.26% #	PPC (CR)	167,477	-0.39% Ⓔ

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	284	2,063	6,158
FTSE/Athex Large Cap	284	2,063	6,158
Stock Futures	1,163	21,989	255,683
ALPHA BANK (CR)	296	4,379	10,706
CC HBC AG (CR)	2	2	180
CORINTH PIPEWORKS (CR)	1	5	1,076
ELLAKTOR (CR)	13	73	1,754
EUROBANK ERGASIAS (CR)	183	3,934	24,826
EYDAP S.A. (CR)	6	6	210
FOLLI FOLLIE (CR)	16	37	185
GEK TERNA (CR)	5	19	6,773
GRIVALIA PROPERTIES (CR)	2	10	127
HELLENIC EXCHANGES-A.S.E. (CR)	13	45	529
HELLENIC PETROLEUM (CR)	46	628	3,826
INTRALOT (CR)	2	3	685
JUMBO SA (CR)	22	129	292
MARFIN INVESTMENT GROUP (CR)	37	1,481	47,793
METKA (CR)	9	18	230
MOTOR OIL (CR)	1	5	385
MYTILINEOS HOLDINGS (CR)	4	16	2,975
NATIONAL BANK (CR)	149	7,012	61,368
OPAP (CR)	41	214	1,826
OTE (CR)	140	561	2,471
P.P.A. S.A. (CR)	9	128	688
PIRAEUS BANK (CR)	79	2,926	76,101
PPC (CR)	66	313	6,743
TERNA ENERGY (CR)	0	0	1,206
TITAN CEMENT (CR)	20	34	142
VIOHALCO SA/NV (CB)	1	11	2,586
Index Options	27	137	2,614
FTSE/Athex Large Cap	27	137	2,614
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	1,474	24,189	265,105

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]
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Warrants

1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	06/09/2016	0.002	0.001	0.002	0.002	0.0020204363@0.001	27352155@0.002	---	2015	157,142	9	289.40	2,628,066.85	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)			0.006	-14.29	0.007	06/09/2016	0.006	0.005	0.006	0.006	0.0068771100@0.005	12532@0.006	---	2015	20,484	14	122.38	1,811,136.00	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	06/09/2016	0.001	0.001	0.001	0.001	---	14046974@0.001	---	2015	24,000	1	24.00	1,275,044.76	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)		7.08	---	7.08	06/09/2016	7.01	7.01	7.08	7.08	7.06	212@7.03	500@7.09	9.32	2015	11,362	51	80,171.98	505,633.07	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.580	---	0.580	06/09/2016	0.580	0.580	0.580	0.580	0.580	50@0.527	346@0.580	---	2015	180	1	104.40	6,483.24	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.71	-2.84	1.76	06/09/2016	1.76	1.71	1.79	1.71	1.74	63105@1.70	59633@1.72	---	2015	4,736,533	1,688	8,221,333.21	2,628,066.85	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.236	---	0.236	06/09/2016	0.236	0.236	0.236	0.236	0.236	50@0.220	7800@0.229	---	2015	50	1	11.80	5,195.84	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		11.87	---	11.87	06/09/2016	---	---	---	---	---	10@11.87	14@12.15	---	2015	---	---	---	4,957.01	11.53	13.90	8985	
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)		0.710	7.58	#	0.660	06/09/2016	0.710	0.710	0.710	0.710	2100@0.663	486@0.709	6.04	2015	1,264	5	897.44	9,319.47	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.598	---	0.598	06/09/2016	---	---	---	---	---	500@0.544	900@0.597	---	2015	---	---	---	51,868.12	0.539	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)		0.068	-1.45	0.069	06/09/2016	0.069	0.068	0.071	0.068	0.069	30236@0.068	25538@0.069	---	2015	554,891	102	38,144.73	159,076.03	0.056	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.740	---	0.740	06/09/2016	---	---	---	---	---	360@0.666	677@0.814	---	2015	---	---	---	11,322.00	0.706	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0.086	8.86	#	0.079	06/09/2016	0.086	0.086	0.086	0.086	500@0.072	6750@0.086	---	2015	20	1	1.72	4,143.90	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		11.16	-7.00	12.00	06/09/2016	11.16	11.16	11.16	11.16	11.96	70@11.43	570@11.65	8.91	2015	283	2	3,385.08	136,305.45	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.149	0.68	#	0.148	06/09/2016	0.148	0.148	0.149	0.149	0.149	69734@0.149	175000@0.150	---	2015	81,347	15	12,118.07	1,329,518.74	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)		9.99	-0.50	10.04	06/09/2016	10.00	9.94	10.03	9.99	10.00	110@9.97	16@9.99	---	---	1,213	28	12,126.26	198,450.21	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.299	---	0.299	06/09/2016	---	---	---	---	---	---	110@0.270	---	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	06/09/2016	---	---	---	---	---	---	200@0.167	---	2015	---	---	---	2,930.84	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.282	-0.70	0.284	06/09/2016	0.274	0.256	0.283	0.283	0.270	150@0.265	---	---	2015	1,550	14	417.85	4,460.11	0.256	0.322	9533	
365,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)		20.13	1.26	#	19.88	06/09/2016	19.90	19.65	20.13	20.13	20.01	1500@19.68	4000@20.15	---	---	21,643	69	433,000.02	7,351,542.39	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.108	0.93	#	0.107	06/09/2016	0.106	0.103	0.109	0.108	0.105	200@0.107	3050@0.108	---	2015	1,300	5	136.90	10,921.37	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.862	-0.81	0.869	06/09/2016	0.861	0.861	0.880	0.862	0.868	1000@0.856	100@0.869	33.31	2015	5,760	29	5,001.55	107,034.71	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.179	---	0.179	06/09/2016	---	---	---	---	---	---	900@0.190	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)		4.30	-1.83	4.38	06/09/2016	4.30	4.30	4.30	4.30	4.30	25@4.24	127@4.30	14.43	2015	23	1	98.90	176,595.84	3.19	4.55	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.82	---	2.82	06/09/2016	---	---	---	---	---	100@2.63	100@2.90	---	2015	---	---	---	42,300.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.108	---	0.108	06/09/2016	---	---	---	---	---	3409@0.098	4690@0.108	---	2015	---	---	---	3,749.76	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		0.360	---	0.360	06/09/2016	---	---	---	---	---	---	---	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)		0.430	2.38	#	0.420	06/09/2016	0.439	0.430	0.439	0.430	0.434	2000@0.429	1475@0.439	13.58	2015	3,300	5	1,430.70	4,837.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.121	10.00	#	0.110	06/09/2016	0.100	0.100	0.121	0.121	0.110	300@0.099	740@0.121	---	2015	1,000	3	109.66	3,894.75	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.503	-9.86	0.558	06/09/2016	0.503	0.503	0.503	0.503	0.503	---	1000@0.503	---	2015	740	5	372.22	9,266.02	0.310	0.638	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.196	---	0.196	06/09/2016	---	---	---	---	---	---	4000@0.197	---	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)		0.850	---	0.850	06/09/2016	---	---	---	---	---	230@0.850	230@0.935	7.45	2015	---	---	---	20,253.91	0.634	1.08	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.23	-2.38	1.26	06/09/2016	1.27	1.23	1.28	1.23	1.24	20130@1.22	500@1.24	---	2015	112,309	190	139,000.40	217,711.61	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)		0.715	-2.05	0.730	06/09/2016	0.729	0.715	0.729	0.715	0.715	500@0.712	963@0.731	7.69	2015	3,100	4	2,217.90	59,106.91	0.533	0.771	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.923	2.56	#	0.900	06/09/2016	0.923	0.923	0.923	0.923	0.923	50@0.869	3200@0.899	16.48	2015	50	1	46.15	24,671.96	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.38	8.66	#	1.27	06/09/2016	1.32	1.32	1.38	1.38	1.35	300@1.27	123@1.38	27.43	2015	300	6	403.90	19,390.34	0.990	1.39	2753

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

3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.61	---	↘	1.61	06/09/2016	---	---	---	---	50@1.53	220@1.66	12.83	2015	---	---	---	5,325.08	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.520	-1.89	€	0.530	06/09/2016	0.529	0.511	0.548	0.520	0.521257097@0.520	1150@0.523	---	2015	5,038,510	1,472	2,627,237.18	1,136,719.36	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.69	3.68	#	1.63	06/09/2016	1.66	1.65	1.72	1.70	1.66	30@1.59	5@1.64	---	2015	85	8	141.36	14,573.25	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.80	2.86	#	1.75	06/09/2016	1.76	1.76	1.80	1.80	1.79	10@1.77	75@1.80	4.50	2015	1,021	4	1,825.96	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	06/09/2016	---	---	---	---	---	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)	5.30	-1.12	€	5.36	06/09/2016	5.40	5.22	5.40	5.30	5.29	2@5.28	1000@5.32	12.92	2015	15,519	113	82,034.09	564,450.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.590	---	↘	0.590	06/09/2016	---	---	---	---	---	1920@0.590	26.07	2015	---	---	---	31,152.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.121	---	↘	0.121	06/09/2016	---	---	---	---	---	15@0.109	---	2015	---	---	---	1,234.63	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.34	-10.00	€	2.60	06/09/2016	2.35	2.34	2.35	2.34	2.34	---	403@2.34	6.22	2015	302	4	706.69	27,424.86	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.402	---	↘	0.402	06/09/2016	---	---	---	---	---	400@0.362	---	---	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)	21.67	-1.50	€	22.00	06/09/2016	21.95	21.47	21.95	21.67	21.60	300@21.51	321@21.67	---	2015	19,187	221	414,479.72	1,450,767.71	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.70	-0.54	€	3.72	06/09/2016	3.75	3.65	3.75	3.70	3.66	740@3.65	96@3.70	---	2015	14,041	48	51,388.52	188,671.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	↘	0.372	06/09/2016	---	---	---	---	---	2000@0.360	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)	1.90	---	↘	1.90	06/09/2016	1.88	1.87	1.90	1.90	1.90	2500@1.89	367@1.90	11.93	2015	8,849	20	16,771.33	196,504.25	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.02	4.58	#	4.80	06/09/2016	5.02	5.02	5.02	5.02	5.02	---	137@5.00	16.63	2015	5	2	25.10	42,262.13	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.340	---	↘	0.340	06/09/2016	---	---	---	---	---	50@0.312	50@0.340	14.30	2015	---	---	---	8,180.40	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.65	-1.53	€	9.80	06/09/2016	9.82	9.50	9.82	9.65	9.70	50@9.56	19@9.65	30.41	2015	1,800	34	17,452.28	335,539.98	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)	7.15	-0.28	€	7.17	06/09/2016	7.17	7.03	7.17	7.15	7.08	1030@7.05	412@7.15	13.44	2015	11,917	67	84,372.53	724,009.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	---	↘	0.315	06/09/2016	---	---	---	---	---	2000@0.285	1000@0.339	---	2015	---	---	---	2,627.34	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.297	2.06	#	0.291	06/09/2016	0.280	0.270	0.297	0.297	0.276	2000@0.284	47@0.297	---	2015	5,581	31	1,543.02	30,080.05	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.623	-0.16	€	0.624	06/09/2016	0.623	0.623	0.623	0.623	0.623	1000@0.585	800@0.624	---	2015	3,977	1	2,477.67	18,407.38	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)	4.30	-3.15	€	4.44	06/09/2016	4.44	4.25	4.44	4.30	4.32	350@4.28	62882@4.30	21.83	2015	227,836	262	983,081.54	281,084.82	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.71	-1.33	€	3.76	06/09/2016	3.74	3.68	3.75	3.71	3.71	1000@3.70	1529@3.74	41.17	2015	87,049	198	323,173.57	1,133,906.54	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.144	-2.70	€	0.148	06/09/2016	0.148	0.144	0.149	0.144	0.147	465@0.144	960@0.147	---	2015	20,955	13	3,086.52	44,025.47	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.394	-4.37	€	0.412	06/09/2016	0.387	0.387	0.415	0.394	0.403	6324@0.391	3000@0.410	---	2015	71,722	40	28,935.50	25,783.80	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.710	---	↘	0.710	06/09/2016	---	---	---	---	---	500@0.720	---	-(6)-	2015	---	---	---	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)	0.947	0.32	#	0.944	06/09/2016	0.956	0.920	0.956	0.954	0.921	930@0.924	140@0.954	26.05	2015	713	5	656.34	27,065.35	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	06/09/2016	---	---	---	---	---	72@0.394	---	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)	0.430	-4.02	€	0.448	06/09/2016	0.429	0.420	0.438	0.430	0.426	260@0.425	40@0.440	---	2015	4,200	22	1,788.00	8,848.70	0.405	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.69	---	↘	5.69	06/09/2016	---	---	---	---	---	200@4.02	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)	0.167	-9.73	€	0.185	06/09/2016	0.168	0.167	0.168	0.167	0.167	---	1000@0.202	---	2015	690	4	115.53	1,875.94	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	06/09/2016	---	---	---	---	---	7149@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	06/09/2016	---	---	---	---	---	---	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)	0.405	-10.00	€	0.450	06/09/2016	0.405	0.405	0.405	0.405	0.405	325@0.405	455@0.447	---	2015	425	2	172.13	9,377.47	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.288	1.05	#	0.285	06/09/2016	0.280	0.279	0.291	0.288	0.285	1000@0.282	43@0.287	---	2015	14,763	28	4,204.81	38,311.49	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.948	-0.21	€	0.950	06/09/2016	0.959	0.943	0.963	0.950	0.950	60@0.945	650@0.959	---	2015	111,872	40	106,296.17	150,695.71	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.330	1.23	#	0.326	06/09/2016	0.326	0.316	0.331	0.331	0.329	500@0.310	1000@0.334	---	2015	2,577	6	847.05	25,626.10	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.24	1.81	#	11.04	06/09/2016	11.07	10.93	11.24	11.24	11.07	3064@11.10	2130@11.25	20.48	2015	81,231	351	899,348.08	1,529,311.69	8.75	12.32	3747

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	---	KARAMOLEGOS SA (CR)	1.40	---	1.40	06/09/2016	---	---	---	---	500@1.40	30@1.51	-(6)-	2015	---	---	---	13,640.09	0.601	1.65	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.79	2.43	#	3.70	06/09/2016	3.66	3.66	3.79	3.79	3.73	1000@3.35	300@3.80	10.88	2015	450	4	1,678.00	55,636.41	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.290	---	0.290	06/09/2016	---	---	---	---	2000@0.260	300@0.294	---	2015	---	---	---	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	06/09/2016	---	---	---	---	---	1030@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)	1.56	-3.70	1.62	06/09/2016	1.56	1.56	1.57	1.56	1.56	600@1.55	5@1.60	18.82	2015	814	4	1,269.94	36,891.97	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.330	---	0.330	06/09/2016	0.330	0.330	0.330	0.330	50@0.310	4981@0.325	---	2015	120	4	39.60	13,272.34	0.218	0.332	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.340	---	0.340	06/09/2016	---	---	---	---	---	150@0.308	---	2015	---	---	---	7,216.28	0.167	0.340	1757		
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	0.96	#	3.12	06/09/2016	3.15	3.15	3.15	3.15	100@3.05	100@3.16	---	2015	799	4	2,516.85	42,797.48	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.404	-4.72	0.424	06/09/2016	0.404	0.402	0.419	0.404	0.404	810@0.404	420@0.417	---	2015	2,490	10	1,005.93	11,909.92	0.300	0.610	3577	
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	---	1.73	06/09/2016	1.73	1.73	1.73	1.73	1.73	159@1.63	170@1.73	14.88	2015	1	1	1.73	57,202.69	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.373	9.71	#	0.340	06/09/2016	0.340	0.340	0.374	0.370	0.371	50@0.365	2123@0.369	---	2015	87,437	18	32,406.09	5,895.19	0.166	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.95	7.27	#	2.75	06/09/2016	2.75	2.75	2.95	2.95	2.76	70@2.75	700@2.92	11.29	2015	697	2	1,926.75	69,972.68	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.63	1.09	#	4.58	06/09/2016	4.58	4.51	4.67	4.63	4.58	424@4.52	774@4.63	---	2015	24,244	110	111,021.69	369,111.82	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.30	---	17.30	06/09/2016	---	---	---	---	100@15.82	835@17.00	78.72	2015	---	---	---	369,597.20	15.32	18.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	06/09/2016	---	---	---	---	---	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	---	0.378	06/09/2016	---	---	---	---	---	300@0.341	2988@0.378	---	2015	---	---	---	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	---	1.68	06/09/2016	---	---	---	---	---	200@1.61	49.10	2015	---	---	---	28,770.10	1.30	1.83	3577		
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.120	-2.44	0.123	06/09/2016	0.123	0.120	0.123	0.120	0.121	90750@0.119	62710@0.121	---	2015	805,485	160	97,131.91	112,741.29	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.252	---	0.252	06/09/2016	---	---	---	---	100@0.227	930@0.260	---	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)	5.07	-5.23	5.35	06/09/2016	5.02	4.97	5.07	5.07	4.99	10@4.98	77@5.07	0.49	2015	420	6	2,096.10	2,376.31	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.20	-1.64	7.32	06/09/2016	7.32	7.16	7.39	7.20	7.25	280@7.18	300@7.25	21.61	2015	33,085	142	239,980.77	374,044.32	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.840	---	0.840	06/09/2016	0.840	0.840	0.840	0.840	0.840	145@0.841	---	---	2015	255	1	214.20	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)	1.34	---	1.34	06/09/2016	---	---	---	---	---	---	345@1.30	12.92	2015	---	---	---	8,978.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	06/09/2016	---	---	---	---	---	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	---	3.78	06/09/2016	3.74	3.70	3.80	3.78	3.74	3@3.78	38@3.79	23.21	2015	6,044	29	22,618.15	46,936.26	2.75	3.80	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	10.00	#	0.300	06/09/2016	0.301	0.301	0.330	0.330	0.329	555@0.301	226@0.330	12.05	2015	1,045	3	343.55	3,861.00	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.15	-0.88	10.24	06/09/2016	10.26	10.11	10.26	10.15	10.15	180@10.13	1000@10.16	5.59	2015	36,920	202	374,737.04	1,124,447.25	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.87	0.78	#	3.84	06/09/2016	3.89	3.81	3.89	3.87	3.85	258@3.83	222@3.87	---	2015	29,617	90	113,980.34	452,464.39	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	06/09/2016	---	---	---	---	---	---	800@0.385	---	2015	---	---	---	4,100.88	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)	0.550	-29.85	0.784	06/09/2016	1.01	0.550	1.01	0.550	0.556	---	2000@0.550	---	2015	405	5	225.05	4,100.88	0.550	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.102	---	0.102	06/09/2016	---	---	---	---	---	---	12000@0.099	---	---	2015	---	---	---	1,174.03	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.797	---	0.797	06/09/2016	---	---	---	---	---	---	55@0.796	8.30	2015	---	---	---	5,052.98	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.198	-1.00	0.200	06/09/2016	0.199	0.195	0.202	0.198	0.198	28200@0.197	439741@0.198	---	2015	10,316,713	835	2,045,862.70	1,811,136.00	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.067	-9.46	0.074	06/09/2016	0.067	0.067	0.067	0.067	0.067	760@0.067	100@0.074	---	2015	40	1	2.68	1,603.66	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)	0.231	2.67	#	0.225	06/09/2016	0.203	0.203	0.231	0.231	0.204	400@0.208	280@0.229	9.70	2015	820	4	167.02	6,432.89	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.152	-2.56	0.156	06/09/2016	0.156	0.148	0.156	0.152	0.150	900@0.149	1187@0.152	0.22	2015	7,010	16	1,051.20	44,274.88	0.067	0.297	3573	
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.50	-1.32	7.60	06/09/2016	7.50	7.47	7.57	7.50	7.51	24097@7.50	773@7.52	11.33	2015	286,050	493	2,148,567.36	2,392,500.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998																							

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]
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Main Market

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.46	-1.50	€ 12.65	06/09/2016	12.55	12.44	12.69	12.46	12.50	242@12.44	500@12.47	37.19	2015	5,662	59	70,784.15	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	06/09/2016	---	---	---	---	---	---	---	---	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	---	↘ 1.15	06/09/2016	---	---	---	---	---	50@1.07	475@1.18	3.62	2015	---	---	---	4,546.05	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.119	1.71	# 0.117	06/09/2016	0.119	0.119	0.119	0.119	0.119	2000@0.103	4074@0.119	---	2015	650	5	77.35	6,044.89	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.04	---	↘ 4.04	06/09/2016	4.00	4.00	4.04	4.04	4.01	50@3.98	100@4.03	37.88	2015	20	2	80.20	28,564.42	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.146	-2.01	€ 0.149	06/09/2016	0.147	0.144	0.150	0.146	0.146	2000@0.145	119850@0.146	---	2015	11,938,406	891	1,748,891.35	1,275,044.76	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.09	-1.21	€ 4.14	06/09/2016	4.15	4.04	4.15	4.09	4.11	50@4.05	269@4.09	13.46	2015	1,672	25	6,865.21	90,307.20	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.56	-0.39	€ 2.57	06/09/2016	2.60	2.52	2.61	2.56	2.56	3@2.54	2678@2.56	---	2015	167,477	332	429,491.49	593,920.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.435	2.11	# 0.426	06/09/2016	0.430	0.430	0.435	0.435	0.434	291@0.435	2500@0.440	---	2015	2,159	4	936.22	5,138.30	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.419	---	↘ 0.419	06/09/2016	0.419	0.419	0.419	0.419	0.419	60@0.372	60@0.373	---	2015	55	2	23.05	11,457.61	0.207	0.465	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.01	-0.79	€ 5.05	06/09/2016	4.87	4.87	5.22	5.01	5.01	250@4.85	350@5.24	---	2015	854	13	4,274.98	59,726.87	3.30	5.49	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	↘ 0.310	06/09/2016	0.320	0.310	0.320	0.310	0.319	2538@0.310	2440@0.330	---	2015	1,062	2	339.22	17,804.81	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.349	---	↘ 0.349	06/09/2016	---	---	---	---	---	500@0.261	1234@0.330	11.22	2015	---	---	---	7,775.72	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.30	---	↘ 2.30	06/09/2016	2.30	2.20	2.30	2.30	2.22	5@2.20	88@2.30	9.83	2015	177	13	392.63	17,250.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.143	2.88	# 0.139	06/09/2016	0.143	0.143	0.143	0.143	0.143	2000@0.128	1256@0.143	---	2015	444	1	63.49	7,445.62	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.161	-9.55	€ 0.178	06/09/2016	0.170	0.161	0.170	0.161	0.162	---	2920@0.161	---	2015	10	2	1.62	32,881.86	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	06/09/2016	---	---	---	---	---	350@0.690	---	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	06/09/2016	---	---	---	---	---	---	10045@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)	0.665	-5.00	€ 0.700	06/09/2016	0.666	0.665	0.666	0.665	0.665	221@0.665	15@0.698	---	2015	274	6	182.24	27,061.08	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.60	-0.38	€ 2.61	06/09/2016	2.56	2.56	2.61	2.60	2.59	509@2.57	714@2.60	-(6)-	2015	5,562	32	14,398.61	284,217.44	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	3.20	---	↘ 3.20	06/09/2016	3.20	3.05	3.20	3.20	3.18	2895@3.20	330@3.24	8.57	2015	35,269	75	112,089.58	116,160.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.50	-2.60	€ 1.54	06/09/2016	1.54	1.50	1.54	1.50	1.51	1400@1.50	2000@1.53	-(6)-	2015	4,467	16	6,765.18	67,641.93	1.25	1.58	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.10	-1.52	€ 20.41	06/09/2016	20.39	19.91	20.39	20.10	20.14	1500@20.00	500@20.19	28.28	2015	28,300	185	569,910.55	1,639,048.34	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	11.90	-0.58	€ 11.97	06/09/2016	11.97	11.90	11.97	11.90	11.97	200@11.71	490@11.90	16.75	2015	1,510	4	18,074.00	1,639,048.34	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)	19.00	-0.58	€ 19.11	06/09/2016	19.10	19.00	19.10	19.00	19.01	10@18.86	500@19.11	10.69	2015	1,400	25	26,609.50	191,520.00	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.088	4.76	# 0.084	06/09/2016	0.085	0.085	0.088	0.088	0.086	1510@0.070	510@0.085	---	2015	2,610	3	223.16	1,375.20	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	06/09/2016	---	---	---	---	---	---	530@0.118	---	2015	---	---	---	2,238.39	0.081	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/INV (CB)	1.29	-0.77	€ 1.30	06/09/2016	1.30	1.27	1.30	1.29	1.29	2918@1.27	501@1.29	---	---	---	73,232	78	94,155.46	334,354.79	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	0.90	# 0.892	06/09/2016	0.900	0.900	0.900	0.900	0.900	500@0.803	500@0.900	---	2015	500	1	450.00	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.75	---	↘ 1.75	06/09/2016	---	---	---	---	---	---	349@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		15.37	---	↘ 15.37 06/09/2016	15.37	15.37	15.37	15.37	15.37	---	---	---	---	---	---	44	1	676.28	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF		6.76	-1.03	€ 6.83 06/09/2016	6.76	6.76	6.76	6.76	6.76	---	---	---	---	---	---	2	1	13.52	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.56	-0.36	€ 5.58 06/09/2016	5.56	5.56	5.56	5.56	5.56	---	---	---	---	---	---	2	1	11.12	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		5.25	13.64	# 4.62 06/09/2016	4.96	4.96	5.40	5.40	5.25	60@4.56	150@4.85	26.52	2015	3	3	15.76	73,500.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Coupon Right																					
Low Dispersion																											
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	2.92 #	3.77 06/09/2016	3.88	3.88	3.90	3.90	3.88	77@3.88	943@3.90	---	2015	4,323	19	16,785.24	247,932.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.028	--- ↘	0.028 06/09/2016	---	---	---	---	---	18000@0.024	1@0.033	---	2015	---	---	---	3,770.28	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.998	1.22 #	0.986 06/09/2016	0.998	0.998	0.998	0.998	0.998	500@0.930	500@0.999	-(6)-	2015	250	3	249.50	191,277.00	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 06/09/2016	---	---	---	---	---	---	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	251.80	--- ↘	251.80 06/09/2016	---	---	---	---	---	5@240.00	576@255.00	13.01	2015	---	---	---	694,968.00	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 06/09/2016	2.39	2.39	2.40	2.40	2.40	490@2.39	1728@2.40	15.84	2015	2,490	7	5,971.10	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 06/09/2016	---	---	---	---	---	750@3.20	---	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)	1.27	--- ↘	1.27 06/09/2016	---	---	---	---	---	---	32@1.23	---	2015	---	---	---	29,206.03	0.781	1.58	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	--- ↘	0.468 06/09/2016	---	---	---	---	---	---	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 06/09/2016	---	---	---	---	---	3865@0.720	17397@0.760	---	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	06/09/2016	---	---	---	---	---	1@0.177	---	2015	---	---	---	2,301.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	---	0.031	06/09/2016	---	---	---	---	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	06/09/2016	---	---	---	---	---	---	54.38	2015	---	---	---	12,196.30	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	06/09/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,196.30	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	---	0.063	06/09/2016	0.063	0.063	0.063	0.063	149@0.060	3500@0.072	26.35	2015	833	2	52.48	12,196.30	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	06/09/2016	0.006	0.006	0.006	0.006	13980@0.006	---	---	2015	20	1	0.12	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	06/09/2016	---	---	---	---	---	3998@0.099	---	2015	---	---	---	1,740.40	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.074	---	0.074	06/09/2016	---	---	---	---	3000@0.060	799@0.088	---	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	06/09/2016	---	---	---	---	500@0.040	5498@0.045	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	06/09/2016	---	---	---	---	---	300@0.317	---	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	06/09/2016	---	---	---	---	---	200@0.490	---	2015	---	---	---	1,945.00	0.118	0.491	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	06/09/2016	---	---	---	---	---	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	06/09/2016	---	---	---	---	---	---	---	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	06/09/2016	---	---	---	---	52928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.376	-8.29	0.410	06/09/2016	0.400	0.370	0.400	0.370	0.376	750@0.335	65@0.370	---	2015	1,600	7	602.00	41,396.54	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.128	4.92	0.122	06/09/2016	0.119	0.119	0.130	0.128	0.128	6000@0.123	900@0.135	---	2015	9,677	7	1,240.60	6,476.01	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.025	---	0.025	06/09/2016	---	---	---	---	---	4998@0.026	---	2015	---	---	---	1,934.41	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	06/09/2016	---	---	---	---	6700@0.060	---	---	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)	0.039	---	0.039	06/09/2016	---	---	---	---	---	2000@0.046	---	2015	---	---	---	614.01	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.022	-15.39	0.026	06/09/2016	0.022	0.022	0.022	0.022	0.022	8500@0.024	---	2015	1,000	3	22.00	614.01	0.022	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.060	---	0.060	06/09/2016	---	---	---	---	8000@0.072	---	---	2015	---	---	---	427.51	0.060	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.083	12.16	0.074	06/09/2016	0.083	0.083	0.083	0.083	0.083	9000@0.060	150@0.075	---	2015	500	2	41.50	4,239.73	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.032	-20.00	0.040	06/09/2016	0.032	0.032	0.032	0.032	0.032	4149@0.032	---	2015	791	2	25.31	247.50	0.032	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	0.790	06/09/2016	---	---	---	---	---	24@0.632	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	06/09/2016	---	---	---	---	---	500@0.110	---	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	06/09/2016	---	---	---	---	---	400@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	06/09/2016	---	---	---	---	---	6@0.088	---	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	06/09/2016	---	---	---	---	---	13990@0.080	---	2015	---	---	---	5,422.08	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.376	-20.00	↘ 0.470	06/09/2016	0.376	0.376	0.376	0.376	0.376	80@0.376	---	2015	20	1	7.52	2,975.84	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	↘ 0.367	06/09/2016	---	---	---	---	---	88@0.330	---	2015	---	---	---	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.238	---	↘ 0.238	06/09/2016	---	---	---	---	---	945@0.237	---	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	---	↘ 0.138	06/09/2016	---	---	---	---	40@0.111	1010@0.138	---	2015	---	---	---	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	06/09/2016	---	---	---	---	198@0.042	---	---	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	06/09/2016	---	---	---	---	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	06/09/2016	---	---	---	---	---	31280@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	06/09/2016	---	---	---	---	---	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	06/09/2016	---	---	---	---	---	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	06/09/2016	---	---	---	---	---	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
OPAP (CR)	50,000	7.53	376,500.00	12:09:00	20
ALPHA BANK (CR)	145,369	1.73	250,761.53	12:44:43	20
PIRAEUS BANK (CR)	2,000,000	0.147	294,000.00	13:51:40	20
OPAP (CR)	50,000	7.52	375,750.00	15:33:37	20
AUTOHELLAS SA (CR)	270	12.00	3,240.00	16:47:04	14

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	07/09/2016	25,000	388,550	---	---	388,550	2,169,133.00	5.5826	---	27/10/2011
NBGAM ETF ΓΔΧ.Α.	07/09/2016	25,000	294,878	---	---	294,878	2,016,256.00	6.8376	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/09/2016	5,000	619,082	---	---	619,082	9,633,273.00	15.5606	0.37	30/06/2016

## 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	---	---	7.0000	B	07/09/2016	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	---	---	6.0000	B	07/09/2016	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	---	---	6.0000	B	07/09/2016	1.0000	1.0000

Corporate Bonds Notes

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



Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDEROU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FRIGOGLASS SA (CR)</b>	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	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
<b>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	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
<b>ELLAKTOR (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>GR. SARANTIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>HYGEIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,562.74	1,532.26	1,550.26	-0.48%	September 2016	1,559.50	1,560.00	1,532.75	1,551.00	1,551.00	---	---	1,548.75	1,608.50	---	228	1,405	3,550
				October 2016	1,560.00	1,560.00	1,534.00	1,550.00	1,550.00	---	---	1,548.75	1,580.75	---	56	658	2,608
				November 2016	---	---	---	---	1,564.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,566.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,574.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,582.25	---	---	---	---	---	---	---	---



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)													
1.79	1.71	1.71	-2.84%	September 2016	1.76	1.79	1.71	1.72	1.72	---	---	1.72	2.74	---	261	4,204	10,439
				December 2016	1.75	1.77	1.71	1.72	1.72	---	---	1.71	---	1.87	35	175	267
				March 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.13	19.65	20.13	1.26%	September 2016	19.70	19.97	19.70	19.97	19.97	---	---	20.12	20.19	---	2	2	180
				December 2016	---	---	---	---	19.99	---	---	20.06	---	19.05	---	---	---
				March 2017	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.19	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.880	0.861	0.862	-0.81%	September 2016	---	---	---	---	0.869	---	---	0.862	0.948	---	---	---	1,071
				December 2016	0.883	0.883	0.883	0.883	0.883	---	---	0.883	---	0.883	1	5	5
				March 2017	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.883	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.23	1.23	-2.38%	September 2016	1.25	1.25	1.23	1.23	1.23	---	---	1.23	1.59	---	10	67	1,748
				December 2016	1.26	1.26	1.24	1.24	1.24	---	---	1.24	---	1.26	3	6	6
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.548	0.511	0.520	-1.89%	September 2016	0.529	0.541	0.512	0.521	0.521	---	---	0.523	1.13	---	170	3,799	24,474
				December 2016	0.531	0.531	0.512	0.522	0.522	---	---	0.523	---	0.590	13	135	352
				March 2017	---	---	---	---	0.536	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.538	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.22	5.30	-1.12%	September 2016	5.33	5.33	5.25	5.25	5.25	---	---	5.10	5.95	---	3	3	209
				December 2016	5.29	5.30	5.29	5.30	5.30	---	---	5.10	---	5.30	3	3	1
				March 2017	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.44	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.47	21.67	-1.50%	September 2016	21.80	21.80	21.48	21.50	21.50	---	---	21.71	21.94	---	14	34	182
				December 2016	21.60	21.60	21.57	21.57	21.57	---	---	21.61	---	22.06	2	3	3
				March 2017	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.90	1.87	1.90	0.00%	September 2016	1.90	1.91	1.90	1.91	1.91	---	---	1.91	2.08	---	5	19	6,773
				December 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---

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)														
7.17	7.03	7.15	-0.28%	September 2016	7.17	7.17	7.17	7.17	7.17	---	---	7.11	7.69	---	1	5	82	
				December 2016	7.19	7.19	7.19	7.19	7.19	---	---	7.13	---	7.19	---	1	5	45
				March 2017	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)														
4.44	4.25	4.30	-3.15%	September 2016	4.37	4.38	4.27	4.27	4.27	---	---	4.29	4.43	---	6	14	497	
				December 2016	4.41	4.42	4.36	4.36	4.36	---	---	4.32	---	4.43	---	7	31	32
				March 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	4.51	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.75	3.68	3.71	-1.33%	September 2016	3.74	3.74	3.71	3.71	3.71	---	---	3.75	4.25	---	25	323	3,510	
				December 2016	3.77	3.77	3.73	3.73	3.73	---	---	3.77	---	3.89	---	21	305	316
				March 2017	---	---	---	---	3.80	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.963	0.943	0.948	-0.21%	September 2016	0.973	0.973	0.972	0.972	0.972	---	---	0.943	1.15	---	2	3	535	
				December 2016	---	---	---	---	0.955	---	---	0.918	---	0.920	---	---	150	
				March 2017	---	---	---	---	0.960	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.965	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.24	10.93	11.24	1.81%	September 2016	10.93	11.20	10.90	11.20	11.20	---	---	11.27	11.90	---	21	128	291	
				December 2016	11.08	11.08	11.08	11.08	11.08	---	---	11.26	---	11.69	---	1	1	1
				March 2017	---	---	---	---	11.16	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	11.21	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.123	0.120	0.120	-2.44%	September 2016	0.123	0.123	0.120	0.121	0.121	---	---	0.121	0.224	---	34	1,457	47,465	
				December 2016	0.123	0.123	0.121	0.121	0.121	---	---	0.123	---	0.136	---	3	24	328
				March 2017	---	---	---	---	0.124	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.39	7.16	7.20	-1.64%	September 2016	7.35	7.35	7.22	7.22	7.22	---	---	7.24	8.20	---	8	17	216	
				December 2016	7.27	7.27	7.27	7.27	7.27	---	---	7.28	---	7.49	---	1	1	14
				March 2017	---	---	---	---	7.40	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.44	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.26	10.11	10.15	-0.88%	September 2016	---	---	---	---	10.25	---	---	10.21	11.10	---	---	---	370	
				December 2016	10.17	10.17	10.17	10.17	10.17	---	---	10.24	---	10.53	---	1	5	15
				March 2017	---	---	---	---	10.35	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	10.40	---	---	---	---	---	---	---	---	

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)													
3.89	3.81	3.87	0.78%	September 2016	---	---	---	---	3.84	---	---	3.91	4.45	---	---	---	2,932
				December 2016	3.84	3.88	3.84	3.88	3.88	---	---	3.92	---	3.95	4	16	43
				March 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.202	0.195	0.198	-1.00%	September 2016	0.200	0.202	0.195	0.197	0.197	---	---	0.197	0.334	---	131	6,524	60,573
				December 2016	0.200	0.200	0.195	0.197	0.197	---	---	0.197	---	0.268	18	488	795
				March 2017	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.47	7.50	-1.32%	September 2016	7.53	7.54	7.47	7.50	7.50	---	---	7.49	7.59	---	29	113	1,536
				December 2016	7.45	7.48	7.43	7.45	7.45	---	---	7.43	---	7.51	12	101	290
				March 2017	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.83	8.59	8.83	1.26%	September 2016	8.74	8.83	8.60	8.83	8.83	---	---	8.75	9.22	---	123	525	2,432
				December 2016	8.75	8.84	8.61	8.84	8.84	---	---	8.74	---	8.84	17	36	39
				March 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.69	12.44	12.46	-1.50%	September 2016	12.66	12.66	12.43	12.43	12.43	---	---	12.60	14.12	---	4	63	473
				December 2016	12.56	12.72	12.56	12.70	12.70	---	---	12.64	---	12.72	5	65	215
				March 2017	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.85	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.150	0.144	0.146	-2.01%	September 2016	0.150	0.150	0.143	0.145	0.145	---	---	0.145	0.307	---	71	2,769	75,822
				December 2016	0.146	0.147	0.143	0.143	0.143	---	---	0.144	---	0.250	8	157	279
				March 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.52	2.56	-0.39%	September 2016	2.61	2.61	2.53	2.53	2.53	---	---	2.54	3.42	---	49	255	6,655
				December 2016	2.58	2.64	2.53	2.53	2.53	---	---	2.55	---	2.77	17	58	88
				March 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.56	2.60	-0.38%	September 2016	---	---	---	---	2.61	---	---	2.61	2.75	---	---	---	1,206
				December 2016	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---

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)													
20.39	19.91	20.10	-1.52%	September 2016	20.26	20.29	19.95	20.09	20.09	---	---	19.98	22.06	---	19	33	141
				December 2016	20.16	20.16	20.16	20.16	20.16	---	---	19.85	20.16	---	1	1	1
				March 2017	---	---	---	---	20.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.27	1.29	-0.77%	September 2016	1.28	1.28	1.28	1.28	1.28	---	---	1.29	1.64	---	1	11	2,560
				December 2016	---	---	---	---	1.31	---	---	1.29	1.31	---	---	---	26
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2016																	October 2016																	Other Months	
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	-	656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900		
950	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950		
1,000	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000		
1,050	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050		
1,100	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,150	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,200	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200		
1,250	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	281.00	-	7	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	256.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	7	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	231.00	-	12	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	206.00	-	3	0.00	0.00	0.00	-	211.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	5.50	-	-	-	-	1,350		
1,375	188.00	188.00	188.00	188.00	188.00	1	2	0.00	0.00	0.00	-	189.00	-	-	-	-	188.00	188.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	1,375		
1,400	174.00	169.00	166.00	166.00	166.00	4	9	0.00	0.00	0.00	-	167.00	-	-	-	-	174.00	169.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	132.00	-	2	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	108.00	-	100	0.00	0.00	0.00	-	128.00	-	1	-	-	0.00	0.00	0.00	-	1.30	-	74	0.00	0.00	0.00	-	22.25	-	1	-	-	1,450		
1,475	0.00	0.00	0.00	-	84.50	-	15	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	105	0.00	0.00	0.00	-	29.50	-	2	-	-	1,475		
1,500	0.00	0.00	0.00	-	63.50	-	39	0.00	0.00	0.00	-	94.00	-	-	-	-	0.00	0.00	8.00	8.00	8.00	15	82	0.00	0.00	0.00	-	38.25	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	45.00	-	30	0.00	0.00	0.00	-	79.50	-	240	-	-	0.00	0.00	16.25	16.75	16.75	81	235	0.00	0.00	0.00	-	48.50	-	-	-	-	1,525		
1,550	22.00	22.00	22.00	22.00	22.00	1	111	0.00	0.00	0.00	-	66.00	-	315	-	-	22.00	22.00	27.00	27.00	27.00	1	184	0.00	0.00	0.00	-	60.00	-	-	-	-	1,550		
1,575	15.00	15.00	15.00	15.00	15.00	1	430	0.00	0.00	0.00	-	54.50	-	21	-	-	15.00	15.00	53.00	53.00	53.00	1	51	86.00	86.00	80.00	80.00	80.00	6	11	-	-	1,575		
1,600	7.00	7.00	5.50	5.50	5.50	13	89	0.00	0.00	0.00	-	44.50	-	230	-	-	7.00	7.00	0.00	-	54.50	-	8	0.00	0.00	0.00	-	88.50	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	5.60	-	94	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	2.70	-	9	0.00	0.00	0.00	-	28.75	-	40	-	-	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.51	-	-	13.50	14.50	13.50	14.50	14.50	13	13	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	2	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-	-	2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	September 2016							October 2016							Other Months		September 2016							October 2016							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,100	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	843.00	-	-	-	-	-	-	-	-	-	-	2,400			
Totals:						20	962							13	860	0	0							98	778							6	14	0	0
Number of Trades:						8								5		0								11								3		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		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		1.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.300	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.400	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004			
0.500	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005			
0.600	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.800	0.000	0.000	0.000		0.960	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.910	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.860	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.811	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.763	-	-			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		0.661	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.011		
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-				0.012		
1.300	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.013		
1.400	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-				0.014		
1.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.059	-	-				0.015		
1.600	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.093	-	-				0.016		
1.700	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.137	-	-				0.017		
1.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.191	-	-				0.018		
1.900	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.252	-	-				0.019		
2.000	0.000	0.000	0.000		0.013	-	100	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.252	-	130	0.000	0.000	0.000		0.323	-	-				0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.482	-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.660	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.848	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-					-	-				0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.44	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.64	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.84	-	-					-	-				0.036			
Totals:						0	100						0	0	0	0					0	130						0	0	0	0					
Number of Trades:						0							0		0						0.00							0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.100	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.056	-	-			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		0.023	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-	-			0.002			
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.060	-	-			0.003			
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.103	-	-			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		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.250	-	-	0.000	0.000	0.000		0.250	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.300	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.350	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.400	-	-				-	-			0.006					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.500	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.600	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.800	-	-				-	-			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		4.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		3.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		3.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.060			
6.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.053	-	-			0.064			
6.800	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.124	-	-			0.068			
7.200	0.000	0.000	0.000		0.461	-	15	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.245	-	-			0.072			
7.600	0.000	0.000	0.000		0.203	-	20	0.000	0.000	0.000		0.438	-	40			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.420	-	-			0.076			
8.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.279	-	35			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.661	-	-			0.080			
8.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.950	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.28	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.40	-	-					-	-			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		3.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		3.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060		
6.400	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.064		
6.800	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.068		
7.200	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-				0.072		
7.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.100	-	-				0.076		
8.000	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.028	-	40	0.000	0.000	0.000		0.192	-	-				0.080		
8.400	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.673	-	30			0.000	0.000	0.000		0.105	-	50	0.000	0.000	0.000		0.333	-	-				0.084		
8.800	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.469	-	20			0.000	0.000	0.000		0.279	-	25	0.000	0.000	0.000		0.528	-	-				0.088		
9.200	0.000	0.000	0.000		0.077	-	25	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.772	-	-				0.092		
9.600	0.000	0.000	0.000		0.022	-	5	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		1.06	-	-				0.096		
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.28	-	-					-	-				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		0.099	-	-	0.000	0.000	0.000		0.099	-	-			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		0.053	-	-	0.000	0.000	0.000		0.053	-	-			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		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-			0.002			
0.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.060	-	-			0.002			
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.104	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.152	-	-			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		0.201	-	-	0.000	0.000	0.000		0.201	-	-			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		0.251	-	-	0.000	0.000	0.000		0.251	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.301	-	-				-	-			0.005					
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.351	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.401	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.451	-	-				-	-			0.006					
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.501	-	-				-	-			0.007					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.551	-	-				-	-			0.007					
Totals:							0	0								0	0	0										0	0	0		0				
Number of Trades:							0								0	0.00										0							0			

PPC (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		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		Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest
1.700	0.000	0.000	0.000	0.871	-	-							-	-			0.000	0.000	0.000	0.001	-	-						-	-										0.017
1.800	0.000	0.000	0.000	0.771	-	-		0.000	0.000	0.000		0.776	-	-			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	0.671	-	-		0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.004	-	-									0.019
2.000	0.000	0.000	0.000	0.571	-	-		0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.009	-	-									0.020
2.200	0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.032	-	-									0.022
2.400	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.086	-	-									0.024
2.600	0.000	0.000	0.000	0.066	-	5		0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000	0.095	-	-		0.000	0.000	0.000		0.177	-	-									0.026
2.800	0.000	0.000	0.000	0.014	-	10		0.000	0.000	0.000		0.081	-	20			0.000	0.000	0.000	0.242	-	5		0.000	0.000	0.000		0.305	-	-									0.028
3.000	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000	0.431	-	5		0.000	0.000	0.000		0.464	-	-									0.030
3.200	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.630	-	-		0.000	0.000	0.000		0.643	-	-									0.032
3.400	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.000		0.833	-	-									0.034
3.600	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		1.03	-	-									0.036
3.800	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000		1.23	-	-									0.038
4.000	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.43	-	-					-	-											0.040
4.400	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.83	-	-					-	-											0.044
4.800	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	2.23	-	-					-	-											0.048
5.200	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	2.63	-	-					-	-											0.052
5.600	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	3.03	-	-					-	-											0.056
6.000	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	3.43	-	-					-	-											0.060
6.400	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	3.83	-	-					-	-											0.064
6.800	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	4.23	-	-					-	-											0.068
7.200	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	4.63	-	-					-	-											0.072
Totals:					0	15						0	20		0	0					0	10						0	35		0	0							
Number of Trades:					0						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	9,257	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	101,275	1,194	9.49%	6	7.15%	---	---	11,176,029
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)	7,228	2,422	5.31%	500	3.94%	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	4,799	5.31%	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	77,427	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,312	242,789	5.31%	---	---	---	---	3,167,856
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	5,230	5.31%	---	---	---	---	32,864
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	15,490	62,936	5.31%	---	---	---	---	736,159
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	12	30,350	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,536	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,350	60,536	5.31%	---	---	---	---	35,629
XAKOBOR	HALKOR SA (CB)	---	56,552	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,600	443,630	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	146,176	5.31%	---	---	---	---	92,157
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)	22,319	41,679	5.16%	---	---	---	---	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)	4,025	114,446	5.31%	1,000	2.79%	---	---	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)	---	272,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	224	17,131	5.31%	100	2.65%	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	26,149	5.31%	---	---	---	---	52,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	120,473	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	805,621	124,496	5.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	75,600	41,389	5.31%	---	---	16,128	3.00%	821,596
HTOBOR	OTE (CR)	23,357	53,042	5.31%	---	---	4,200	0.01%	319,091
PPABOR	P.P.A. S.A. (CR)	368	1,215	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	20,061	33,373	5.31%	---	---	2,000	0.01%	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	14,950	104,763	5.31%	---	---	---	---	550,327
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	30,448	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)	---	37,360	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	8,833	222,143	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	59,278	5.31%	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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