



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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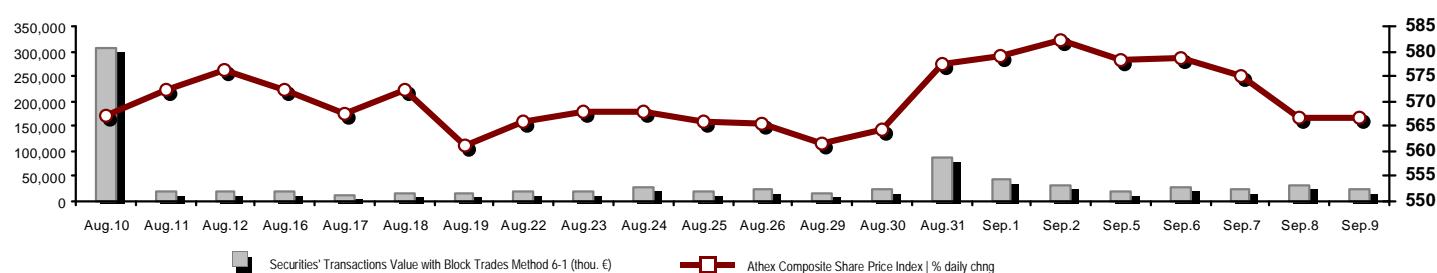
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Appendix A: Sectors codification for listed companies

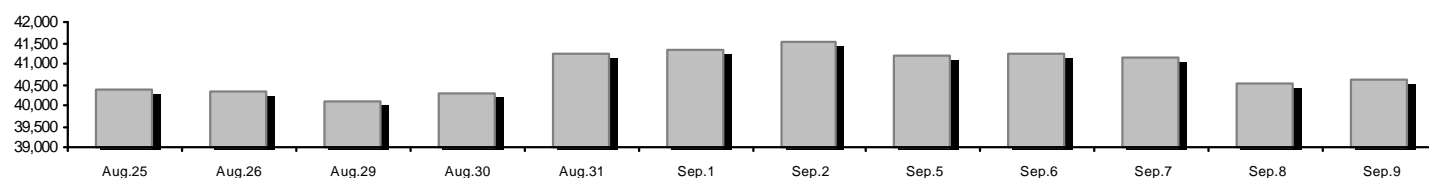
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

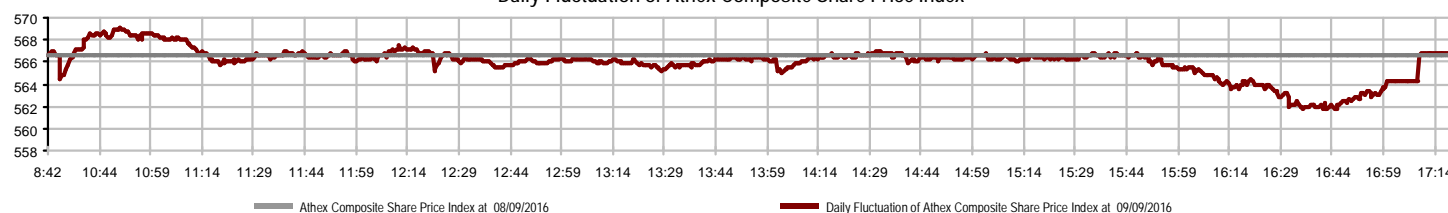


Athex Capitalisation (mill. €) **: 40,604.94	Derivatives Total Open Interest: 269,382
Daily change: mill. € %: 95.27 0.24%	in Index Futures % daily chng: 7,510 10.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,712.28 -6.74%	in Stock Futures % daily chng: 258,534 0.49%
Athex Composite Share Price Index % daily chng: 566.80 0.04%	in Index Options % daily chng: 2,653 0.64%
Athex Composite Share Price Index Capitalisation (mill. €): 36,067.81	in Stock Options % daily chng: 685 0.00%
Daily change (mill. €): 96.71	
Securities' Transactions Value with Block Trades Method 6-1 (21,962.07	Derivatives Contracts Volume: 44,208
Daily change: %: -8,136.25 -27.03%	Daily change: pieces %: 13,263 42.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 64,850.79 -24.22%	YtD Avg Derivatives Contracts % chng prev year Avg: 61,147 -6.94%
Blocks Transactions Value of Method 6-1 (thou. €): 1,888.80	Derivatives Trades Number: 1,910
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 109 6.05%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,654 -18.80%
Securities' Transactions Volume with Block Trades Method 6-1 (th 22,692.76	Lending Total Open Interest: 1,162,259
Daily change: thou. pieces %: -16,297.19 -41.80%	Daily change: pieces %: 27,100 2.39%
YtD Avg Volume: % chng prev year Avg: 106,574.88 -44.66%	Lending Volume (Multilateral/Bilateral): 43,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 223.53	Daily change: pieces %: 38,700 879.55%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 27,100
Bonds Transactions Volume: 0.00	Bilateral Lending: 16,000
Securities' Trades Number with Block Trades Method 6-1: 11,558	Lending Trades Number: 13
Daily change: number %: -903 -7.25%	Daily change: %: 7 116.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,337 -24.65%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/09/2016	08/09/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	566.80 #	566.58	0.22	0.04%	561.68	569.03	420.82	658.99	-10.22% €
FTSE/Athex Large Cap	1,526.15 #	1,524.17	1.98	0.13%	1,511.22	1,532.29	1,075.20	1,868.90	-16.76% €
FTSE/Athex Mid Cap Index	708.93 €	710.73	-1.80	-0.25%	701.57	713.79	515.21	820.16	-13.17% €
FTSE/ATHEX-CSE Banking Index	514.98 €	527.28	-12.30	-2.33%	514.11	530.25	271.40	938.40	-42.27% €
FTSE/ATHEX Global Traders Index Plus	1,298.28 €	1,309.04	-10.76	-0.82%	1,287.29	1,310.25	1,031.55	1,388.54	1.86% #
FTSE/ATHEX Global Traders Index	1,453.41 €	1,453.91	-0.50	-0.03%	1,438.50	1,457.96	1,129.41	1,579.62	1.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,194.58 €	1,200.51	-5.93	-0.49%	1,183.40	1,201.18	1,066.64	1,261.08	-4.86% €
Greece & Turkey 30 Price Index	454.15 €	460.87	-6.72	-1.46%	453.71	460.87	396.10	527.12	-2.17% €
ATHEX Mid & SmallCap Price Index	2,135.73 €	2,137.82	-2.09	-0.10%	2,121.82	2,139.54	1,848.24	2,213.61	-1.67% €
FTSE/Athex Market Index	375.02 #	374.58	0.44	0.12%	371.40	376.56	265.17	457.53	-16.65% €
FTSE Med Index	4,802.47 €	4,834.90	-32.43	-0.67%			4,396.47	5,530.53	-13.16% €
Athex Composite Index Total Return Index	860.71 #	860.39	0.32	0.04%	852.95	864.10	626.16	986.51	-8.38% €
FTSE/Athex Large Cap Total Return	2,149.25 #	2,146.46	2.79	0.13%			1,574.40	2,572.00	-15.01% €
FTSE/ATHEX Large Cap Net Total Return	641.10 #	640.27	0.83	0.13%	634.83	643.68	443.06	773.01	-15.14% €
FTSE/Athex Mid Cap Total Return	874.04 €	876.26	-2.22	-0.25%			669.55	1,008.35	-12.92% €
FTSE/ATHEX-CSE Banking Total Return Index	492.11 €	503.87	-11.76	-2.33%			318.40	895.04	-43.42% €
Greece & Turkey 30 Total Return Index	583.23 €	585.85	-2.62	-0.45%			0.00	660.49	1.31% #
Hellenic Mid & Small Cap Index	704.94 #	702.73	2.21	0.31%	697.65	705.70	560.15	786.32	-1.49% €
FTSE/Athex Banks	680.42 €	696.67	-16.25	-2.33%	679.26	700.59	358.60	1,239.80	-42.26% €
FTSE/Athex Financial Services	891.10 €	893.88	-2.78	-0.31%	863.69	897.00	634.69	1,179.09	-8.50% €
FTSE/Athex Industrial Goods & Services	1,529.55 #	1,503.65	25.90	1.72%	1,497.76	1,529.55	1,369.56	1,844.00	-16.18% €
FTSE/Athex Retail	2,894.52 €	3,068.40	-173.88	-5.67%	2,894.52	3,068.40	1,826.41	3,252.50	14.59% #
FTSE/ATHEX Real Estate	2,486.80 #	2,469.77	17.03	0.69%	2,465.52	2,493.17	2,154.15	2,621.31	2.76% #
FTSE/Athex Personal & Household Goods	5,876.80 #	5,835.29	41.51	0.71%	5,794.19	5,897.69	4,433.32	6,333.20	16.07% #
FTSE/Athex Food & Beverage	7,414.12 #	7,116.50	297.62	4.18%	7,116.50	7,414.12	5,952.97	7,504.07	0.51% #
FTSE/Athex Basic Resources	1,706.89 #	1,662.90	43.99	2.65%	1,662.90	1,711.29	1,200.24	1,997.24	4.42% #
FTSE/Athex Construction & Materials	2,018.17 #	2,014.65	3.52	0.17%	1,989.24	2,029.12	1,500.04	2,343.14	7.44% #
FTSE/Athex Oil & Gas	2,344.56 €	2,345.20	-0.64	-0.03%	2,304.26	2,357.89	1,860.37	2,657.42	-2.79% €
FTSE/Athex Chemicals	7,496.32 €	7,545.64	-49.32	-0.65%	7,397.68	7,545.64	6,190.46	7,792.22	10.04% #
FTSE/Athex Media	1,747.96 ~	1,747.96	0.00	0.00%	1,747.96	1,747.96	1,290.16	2,247.37	18.31% #
FTSE/Athex Travel & Leisure	1,369.17 #	1,365.84	3.33	0.24%	1,347.32	1,370.36	982.74	1,426.44	-3.91% €
FTSE/Athex Technology	653.32 #	649.28	4.04	0.62%	643.85	653.32	489.05	654.96	14.21% #
FTSE/Athex Telecommunications	2,347.94 €	2,369.96	-22.02	-0.93%	2,320.42	2,394.74	1,802.93	2,669.99	-7.68% €
FTSE/Athex Utilities	1,405.47 #	1,376.78	28.69	2.08%	1,372.09	1,405.47	1,136.34	1,734.68	-16.12% €
Athex All Share Index	142.92 #	142.58	0.34	0.24%	142.92	142.92	113.39	165.22	-13.08% €
Hellenic Corporate Bond Index	107.27 €	107.30	-0.03	-0.03%			96.90	107.30	6.76% #
Hellenic Corporate Bond Price Index	97.40 €	97.44	-0.04	-0.04%			90.43	97.44	2.79% #

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 07/09/2016.

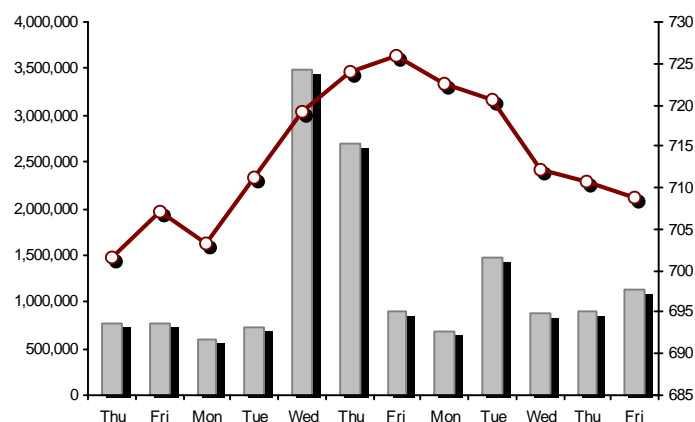
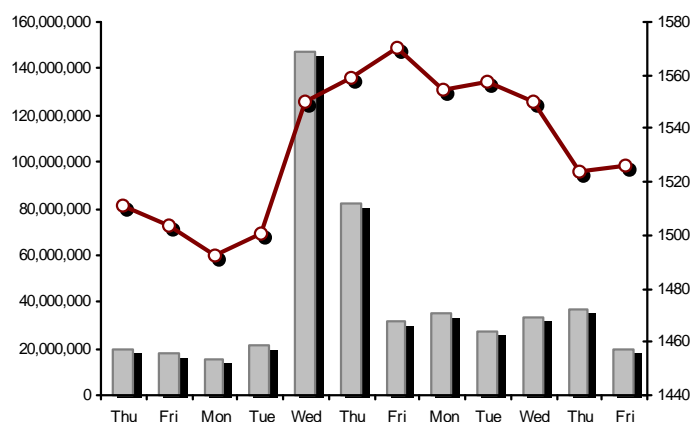
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

09/09/2016: 0.13% FTSE/Athex Mid Cap Index

09/09/2016: -0.25%

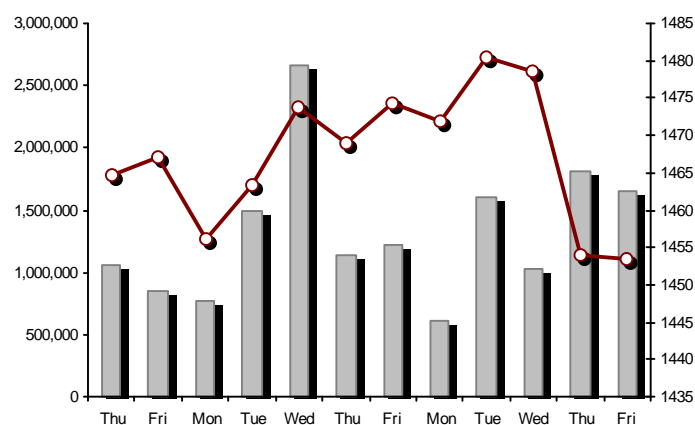
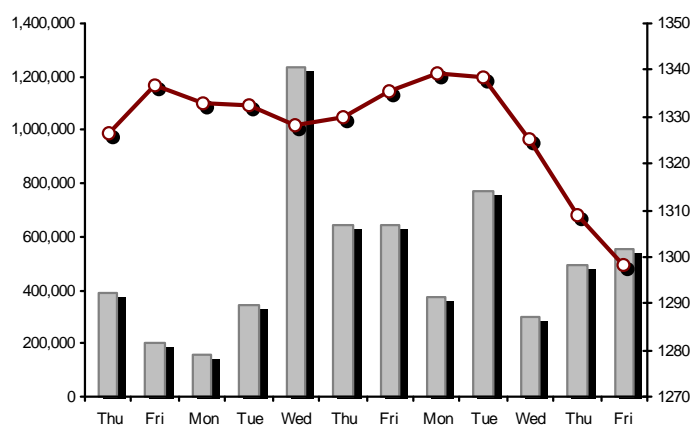


FTSE/ATHEX Global Traders Index Plus

09/09/2016: -0.82%

FTSE/ATHEX Global Traders Index

09/09/2016: -0.03%

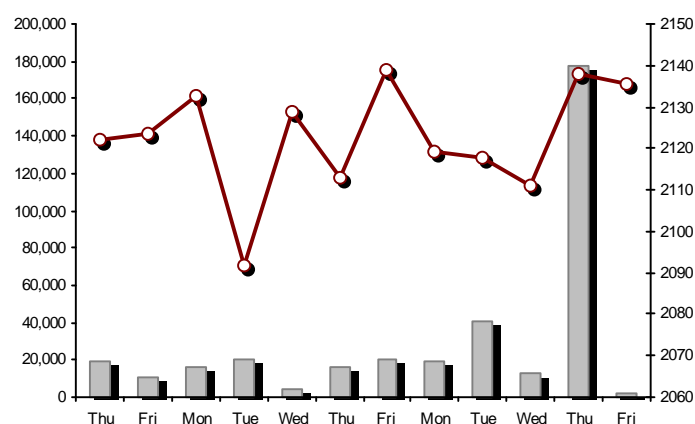
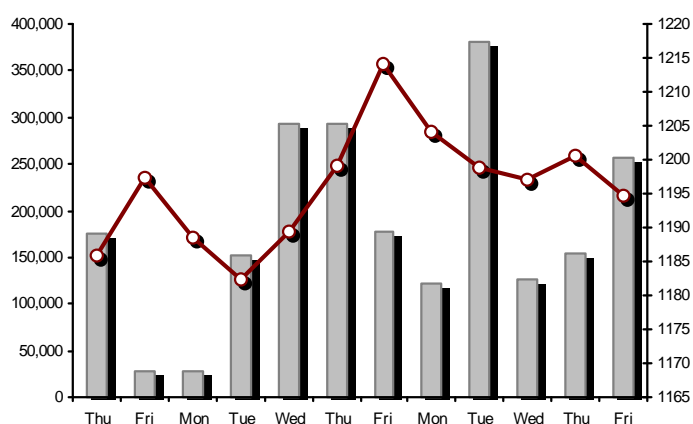


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

09/09/2016: -0.49%

ATHEX Mid & SmallCap Price Index

09/09/2016: -0.10%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	94	5	13	3	3
Gain / Lose / Same:	41 / 52 / 25	35 / 42 / 17	2 / 0 / 3	3 / 7 / 3	0 / 3 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	40,604.94	37,781.03	2,679.99	143.92		
Daily Average Trans/ons Value(thou.€)	64,850.79	64,743.57	117.21	9.82	17.89	12.33
Transactions Value	21,962.07	21,915.80	40.87	3.28	1.53	0.58
Main Board:	20,073.27	20,027.00	40.87	3.28	1.53	0.58
Blocks Board 6_2_3:	1,888.80	1,888.80	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	106,574,878	101,023,871	124,049	92,208	8,094	5,421,095
Transactions Volume	22,692,759	22,385,919	15,441	45,664	104	245,631
Main Board:	22,469,232	22,162,392	15,441	45,664	104	245,631
Blocks Board 6_2_3:	223,527	223,527	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	20,337	20,185	32	53	4	65
Number of Trades	11,558	11,435	40	48	3	32
Main Board:	11,556	11,433	40	48	3	32
Blocks Board 6_2_3:	2	2	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	2 / 5 / 3	3,840	18,913,874	8,038,379.95	36.60%
1700	- Basic Resources	3 / 3 / 0	340	99,918	316,969.42	1.44%
1300	- Chemicals	0 / 2 / 1	27	3,300	10,080.13	0.05%
2300	- Construction & Materials	2 / 6 / 3	708	411,663	967,275.33	4.40%
12000	- Financial Instruments	0 / 3 / 0	3	104	1,526.92	0.01%
8700	- Financial Services	0 / 1 / 1	705	1,197,515	745,755.52	3.40%
3500	- Food & Beverage	4 / 4 / 4	174	59,368	614,291.49	2.80%
4500	- Health Care	3 / 0 / 2	22	11,584	4,319.17	0.02%
2700	- Industrial Goods & Services	4 / 8 / 2	403	113,279	261,137.17	1.19%
8500	- Insurance	0 / 1 / 0	5	1,000	1,767.00	0.01%
5500	- Media	0 / 1 / 0	1	40	2.40	0.00%
500	- Oil & Gas	1 / 1 / 1	717	136,697	886,316.43	4.04%
3700	- Personal & Household Goods	7 / 6 / 0	392	95,720	869,116.16	3.96%
8600	- Real Estate	2 / 2 / 1	188	56,382	289,511.33	1.32%
5300	- Retail	0 / 3 / 0	558	47,963	957,205.36	4.36%
9500	- Technology	5 / 3 / 3	179	71,321	36,253.02	0.17%
6500	- Telecommunications	0 / 1 / 0	904	500,507	4,243,441.49	19.32%
5700	- Travel & Leisure	5 / 1 / 3	1,213	540,564	2,402,011.44	10.94%
7500	- Utilities	3 / 1 / 1	1,179	431,960	1,316,709.73	6.00%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	2.61	5.24% #	FOLLI FOLLIE (CR)	19.81	-5.67% €
FLEXOPACK SA (CR)	2.57	4.90% #	GR. SARANTIS SA (CR)	9.45	-3.27% €
METKA (CR)	7.40	4.22% #	ALPHA BANK (CR)	1.65	-2.94% €
CC HBC AG (CR)	19.90	4.19% #	GEK TERNA (CR)	1.80	-2.17% €
FOURLIS (CR)	3.70	2.78% #	PIRAEUS BANK (CR)	0.141	-2.08% €
MYTILINEOS HOLDINGS (CR)	3.88	2.65% #	EUROBANK ERGASIAS (CR)	0.539	-2.00% €
INTRALOT (CR)	0.990	2.27% #	MARFIN INVESTMENT GROUP (CR)	0.117	-1.68% €
LAMDA DEVELOPMENT SA (CR)	4.70	2.17% #	NATIONAL BANK (CR)	0.195	-1.52% €
INTRACOM HOLDINGS (CR)	0.289	2.12% #	ATTICA BANK S.A. (CR)	0.066	-1.49% €
TERNA ENERGY (CR)	2.58	1.58% #	EYDAP S.A. (CR)	5.10	-1.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,469.45	-2.94% €	PIRAEUS BANK (CR)	7,486,537	-2.08% €
OTE (CR)	4,243.44	-0.93% €	NATIONAL BANK (CR)	4,655,444	-1.52% €
OPAP (CR)	1,849.05	0.26% #	EUROBANK ERGASIAS (CR)	2,783,271	-2.00% €
EUROBANK ERGASIAS (CR)	1,494.27	-2.00% €	ALPHA BANK (CR)	2,646,835	-2.94% €
PIRAEUS BANK (CR)	1,071.12	-2.08% €	MARFIN INVESTMENT GROUP (CR)	1,046,772	-1.68% €
FOLLI FOLLIE (CR)	956.85	-5.67% €	ATTICA BANK S.A. (CR)	932,821	-1.49% €
NATIONAL BANK (CR)	913.18	-1.52% €	OTE (CR)	500,507	-0.93% €
MOTOR OIL (CR)	701.79	-0.30% €	ELLAKTOR (CR)	330,908	-0.85% €
PPC (CR)	640.99	5.24% #	PPC (CR)	250,091	5.24% #
JUMBO SA (CR)	623.16	0.99% #	OPAP (CR)	242,757	0.26% #

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	371	5,126	7,510
FTSE/Athex Large Cap	371	5,126	7,510
Stock Futures	1,502	38,806	258,534
ALPHA BANK (CR)	249	3,786	12,987
CC HBC AG (CR)	4	5	141
CORINTH PIPEWORKS (CR)	12	212	1,076
ELLAKTOR (CR)	15	77	1,933
EUROBANK ERGASIAS (CR)	248	5,750	24,942
EYDAP S.A. (CR)	40	170	328
FOLLI FOLLIE (CR)	39	83	169
GEK TERNA (CR)	25	8,117	7,546
GRIVALIA PROPERTIES (CR)	2	2	142
HELLENIC EXCHANGES-A.S.E. (CR)	38	75	534
HELLENIC PETROLEUM (CR)	26	44	3,872
INTRALOT (CR)	13	231	768
JUMBO SA (CR)	18	69	335
MARFIN INVESTMENT GROUP (CR)	100	4,685	45,785
METKA (CR)	9	42	230
MOTOR OIL (CR)	20	48	428
MYTILINEOS HOLDINGS (CR)	47	169	2,858
NATIONAL BANK (CR)	141	7,101	63,024
OPAP (CR)	47	144	1,958
OTE (CR)	130	563	2,404
P.P.A. S.A. (CR)	11	87	692
PIRAEUS BANK (CR)	127	5,185	75,696
PPC (CR)	113	462	6,757
TERNA ENERGY (CR)	4	1,626	1,217
TITAN CEMENT (CR)	16	26	151
VIOHALCO SA/NV (CB)	8	47	2,561
Index Options	37	276	2,653
FTSE/Athex Large Cap	37	276	2,653
Stock Options	0	0	685
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	175
OTE (CR)	0	0	200
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
Total Derivatives Traded	1,910	44,208	269,382

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

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	08/09/2016	0.002	0.001	0.002	0.002	0.0029876385@0.001	24936855@0.002	---	2015	87,773	11	138.07	2,535,853.98	0.001	0.004	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.007	16.67	#	0.006	08/09/2016	0.006	0.005	0.007	0.007	0.006834328@0.005	1374444@0.007	---	2015	57,858	19	346.42	1,783,694.55	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	08/09/2016	0.001	0.001	0.001	0.001	---	14702823@0.001	---	2015	100,000	2	100.00	1,231,378.84	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)		7.16	---	7.16	08/09/2016	7.18	7.03	7.18	7.16	7.12	100@7.09	622@7.16	9.43	2015	40,718	267	289,966.75	511,346.44	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.580	---	0.580	08/09/2016	---	---	---	---	---	200@0.527	346@0.580	---	2015	---	---	---	6,483.24	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.65	-2.94	€	1.70	08/09/2016	1.70	1.65	1.74	1.65	1.69	8980@1.65	1604@1.67	---	2015	2,646,835	1,037	4,469,454.73	2,535,853.98	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.244	0.41	#	0.243	08/09/2016	0.243	0.243	0.244	0.244	0.243	50@0.224	40@0.225	---	2015	180	3	43.75	5,371.97	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		11.87	---	11.87	08/09/2016	---	---	---	---	---	10@11.87	10@13.70	---	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	---	0.710	08/09/2016	---	---	---	---	---	1000@0.669	5300@0.720	6.04	2015	---	---	---	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	0.17	#	0.597	08/09/2016	0.541	0.541	0.598	0.598	0.593	1350@0.558	390@0.598	---	2015	11	2	6.52	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)		0.066	-1.49	€	0.067	08/09/2016	0.068	0.065	0.068	0.066	0.067	5000@0.065	72442@0.066	---	2015	932,821	128	62,068.00	154,397.32	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		0.740	---	0.740	08/09/2016	---	---	---	---	---	210@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)		0.084	---	0.084	08/09/2016	---	---	---	---	---	---	2000@0.082	---	---	2015	---	---	---	4,047.53	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)		11.50	2.86	#	11.18	08/09/2016	10.81	10.81	11.50	11.50	11.41	100@11.50	20@11.75	9.18	2015	203	6	2,316.56	140,458.13	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)		0.150	---	0.150	08/09/2016	0.150	0.150	0.151	0.150	0.150	0.150225865@0.150	79226@0.151	---	2015	163,009	27	24,485.22	1,338,441.68	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)		9.96	0.91	#	9.87	08/09/2016	9.84	9.81	10.00	10.00	9.88	200@9.95	10@10.00	---	---	326	11	3,221.24	197,854.26	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.270	-9.70	€	0.299	08/09/2016	0.270	0.270	0.270	0.270	0.270	---	1904@0.299	---	2015	90	1	24.30	6,476.36	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.185	---	0.185	08/09/2016	---	---	---	---	---	---	300@0.184	---	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.282	---	0.282	08/09/2016	0.270	0.270	0.282	0.282	0.280	---	---	---	2015	300	4	83.88	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)		19.90	4.19	#	19.10	08/09/2016	19.40	19.33	19.90	19.90	19.63	3000@19.62	2@20.00	---	---	31,007	99	608,745.06	7,267,545.63	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.116	5.45	#	0.110	08/09/2016	0.116	0.116	0.116	0.116	0.116	500@0.102	651@0.115	---	2015	50	1	5.80	11,730.36	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)		0.874	0.46	#	0.870	08/09/2016	0.858	0.856	0.874	0.874	0.869	1000@0.860	650@0.874	33.78	2015	9,422	16	8,185.02	108,524.76	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.179	---	0.179	08/09/2016	---	---	---	---	---	---	44@0.179	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)		4.10	-4.65	€	4.30	08/09/2016	4.17	4.10	4.17	4.10	4.10	250@4.04	100@4.22	13.76	2015	1,987	9	8,155.20	168,382.08	3.19	4.55	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.82	---	2.82	08/09/2016	---	---	---	---	---	100@2.58	100@3.00	---	2015	---	---	---	42,300.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.108	---	0.108	08/09/2016	---	---	---	---	---	3000@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	08/09/2016	---	---	---	---	---	29@0.360	---	0.57	2015	---	---	---	1,394.32	0.360	0.550	1357	
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)		0.430	---	0.430	08/09/2016	0.430	0.430	0.442	0.430	0.430	1822@0.430	300@0.439	13.58	2015	4,400	11	1,893.20	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	---	0.121	08/09/2016	---	---	---	---	---	100@0.109	1000@0.120	---	2015	---	---	---	3,894.75	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.525	---	0.525	08/09/2016	---	---	---	---	---	50@0.473	3000@0.525	---	2015	---	---	---	9,671.30	0.310	0.638	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.196	---	0.196	08/09/2016	---	---	---	---	---	---	3127@0.195	---	2015	---	---	---	---	6,219.97	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)		0.850	---	0.850	08/09/2016	0.850	0.849	0.850	0.850	0.850	---	2630@0.850	7.45	2015	20,000	3	16,997.37	20,253.91	0.634	1.08	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.17	-0.85	€	1.18	08/09/2016	1.18	1.14	1.19	1.17	1.16	2000@1.16	4000@1.18	---	2015	330,908	386	384,330.51	207,091.54	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.731	0.14	#	0.730	08/09/2016	0.730	0.730	0.732	0.731	0.730	3000@0.730	298@0.731	7.86	2015	47,402	37	34,604.99	60,429.58	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.923	---	0.923	08/09/2016	0.923	0.923	0.923	0.923	0.923	50@0.883	2750@0.919	16.48	2015	110	1	101.53	24,671.96	0.802	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)		1.40	1.45	#	1.38	08/09/2016	1.40	1.40	1.40	1.40	1.40	660@1.30	550@1.40	27.82	2015	50	1	70.00	19,671.36	0.990	1.40	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)	1.69	4.97 #	1.61 08/09/2016	1.55	1.55	1.69	1.69	1.63	42@1.55	20@1.60	13.47	2015	158	5	256.90	5,589.68	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.539	-2.00 €	0.550 08/09/2016	0.541	0.528	0.548	0.539	0.537	125@0.535	3698@0.539	---	2015	2,783,271	1,479	1,494,268.49	1,178,253.33	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.38	-9.80 €	1.53 08/09/2016	1.52	1.38	1.53	1.38	1.41	---	390@1.38	---	2015	165	7	232.94	11,900.05	0.719	1.82	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.76	-1.68 €	1.79 08/09/2016	1.78	1.76	1.78	1.76	1.77	328@1.74	150@1.78	4.40	2015	1,000	5	1,767.00	48,406.47	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.239	-4.02 €	0.249 08/09/2016	0.225	0.225	0.239	0.239	0.226	---	500@0.237	14.40	2015	65	4	14.70	3,267.89	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)	5.10	-1.16 €	5.16 08/09/2016	5.17	5.05	5.28	5.10	5.09	330@5.07	1000@5.15	12.43	2015	115,495	536	588,011.54	543,150.00	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 08/09/2016	---	---	---	---	---	---	418@0.586	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)	0.133	9.92 #	0.121 08/09/2016	0.133	0.133	0.133	0.133	0.130	---	299@0.133	---	2015	1	1	0.13	1,357.08	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.57	4.90 #	2.45 08/09/2016	2.23	2.23	2.68	2.57	2.57	1000@2.56	51@2.67	6.84	2015	6,266	27	16,108.15	30,120.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.402	---	0.402 08/09/2016	0.402	0.402	0.402	0.402	0.402	25@0.402	---	---	2015	15	1	6.03	1,680.94	0.402	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	19.81	-5.67 €	21.00 08/09/2016	20.96	19.81	20.96	19.81	20.16	715@19.80	2000@19.97	---	2015	47,453	552	956,848.45	1,326,244.04	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.70	2.78 #	3.60 08/09/2016	3.60	3.60	3.70	3.70	3.63	252@3.56	1000@3.72	---	2015	4,575	63	16,621.70	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 08/09/2016	---	---	---	---	---	---	2000@0.350	36.41	2015	---	---	---	5,236.41	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.80	-2.17 €	1.84 08/09/2016	1.84	1.79	1.84	1.80	1.81	1000@1.79	8899@1.80	11.31	2015	44,156	120	79,768.94	186,161.92	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.02	---	5.02 08/09/2016	---	---	---	---	---	---	137@5.00	16.63	2015	---	---	---	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 08/09/2016	---	---	---	---	---	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)	9.45	-3.27 €	9.77 08/09/2016	9.82	9.29	9.82	9.45	9.49	50@9.40	1000@9.54	29.78	2015	23,833	44	226,125.52	328,585.78	6.56	10.00	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.03	-0.28 €	7.05 08/09/2016	7.03	7.03	7.06	7.03	7.04	11923@7.03	4041@7.06	13.21	2015	18,681	63	131,591.18	711,857.80	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.315	---	0.315 08/09/2016	---	---	---	---	---	---	9495@0.300	---	2015	---	---	---	2,627.34	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.301	-0.66 €	0.303 08/09/2016	0.290	0.282	0.302	0.300	0.287	50@0.286	396@0.300	---	2015	2,864	14	823.38	30,485.17	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.610	-1.61 €	0.620 08/09/2016	0.590	0.590	0.610	0.610	0.605	120@0.588	140@0.610	---	2015	4,010	6	2,426.10	18,023.28	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)	4.20	---	4.20 08/09/2016	4.20	4.05	4.21	4.20	4.13	1000@4.19	2691@4.20	21.32	2015	150,743	489	622,920.24	274,547.96	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.69	0.55 #	3.67 08/09/2016	3.67	3.60	3.70	3.69	3.64	150@3.63	1052@3.69	40.95	2015	46,034	218	167,530.98	1,127,793.83	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.145	2.84 #	0.141 08/09/2016	0.145	0.145	0.145	0.145	0.145	2000@0.140	9910@0.145	---	2015	75	1	10.88	44,331.20	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.396	0.76 #	0.393 08/09/2016	0.380	0.380	0.398	0.396	0.391	12@0.387	192@0.396	---	2015	10,888	17	4,251.90	25,914.68	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.710	---	0.710 08/09/2016	---	---	---	---	---	1600@0.690	216@0.781	-(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)	0.928	---	0.928 08/09/2016	---	---	---	---	---	1500@0.875	1500@0.910	25.53	2015	---	---	---	26,522.33	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437 08/09/2016	---	---	---	---	---	---	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)	0.423	-7.84 €	0.459 08/09/2016	0.420	0.420	0.474	0.423	0.426	141@0.423	310@0.474	---	2015	895	12	381.13	8,704.65	0.405	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.69	---	5.69 08/09/2016	---	---	---	---	---	---	227@5.69	---	---	---	---	---	59,745.00	5.15	5.80	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.183	9.58 #	0.167 08/09/2016	0.153	0.153	0.183	0.183	0.170	280@0.153	139@0.183	---	2015	81	3	13.79	2,055.68	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.062	---	0.062 08/09/2016	---	---	---	---	---	7149@0.061	1000@0.068	---	2015	---	---	---	2,564.45	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	0.154 08/09/2016	---	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,564.45	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.438	-1.35 €	0.444 08/09/2016	0.400	0.400	0.440	0.438	0.421	2237@0.400	499@0.438	---	2015	202	6	85.00	10,141.56	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.289	2.12 #	0.283 08/09/2016	0.281	0.281	0.293	0.289	0.286	2227@0.282	1900@0.290	---	2015	64,110	110	18,328.56	38,444.51	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.990	2.27 #	0.968 08/09/2016	0.970	0.950	0.990	0.990	0.973	11693@0.980	149@0.994	---	2015	227,581	247	221,514.13	157,372.10	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.314	-6.83 €	0.337 08/09/2016	0.336	0.310	0.337	0.311	0.319	3000@0.305	1000@0.318	---	2015	5,005	16	1,597.67	24,383.62	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.21	0.99 #	11.10 08/09/2016	11.00	11.00	11.26	11.21	11.18	255@11.10	765@11.23	20.43	2015	55,727	251	623,155.85	1,525,229.90	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	---	KARAMELEGOS SA (CR)	1.40	---	1.40	08/09/2016	---	---	---	---	2000@1.27	30@1.50	-(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	---	3.79	08/09/2016	3.70	3.70	3.79	3.79	3.71	300@3.70	80@3.81	10.88	2015	530	7	1,967.30	55,636.41	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.293	5.40	#	0.278	08/09/2016	0.293	0.293	0.293	0.294	2000@0.256	300@0.290	---	2015	5	1	1.47	3,868.41	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.721	---	0.721	08/09/2016	---	---	---	---	---	930@0.649	89.77	2015	---	---	---	5,476.11	0.220	0.721	5759		
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.57	1.29	#	1.55	08/09/2016	1.53	1.53	1.57	1.57	1.53	308@1.53	5@1.60	18.94	2015	302	4	462.46	37,128.46	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.353	---	0.353	08/09/2016	0.353	0.353	0.353	0.353	50@0.320	2750@0.321	---	2015	55	1	19.42	14,197.38	0.218	0.353	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.373	---	0.373	08/09/2016	---	---	---	---	---	7000@0.336	---	2015	---	---	---	7,916.68	0.167	0.373	1757		
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	-1.25	€	3.19	08/09/2016	3.15	3.15	3.15	3.15	42@3.15	100@3.18	---	2015	758	5	2,387.70	42,797.48	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	---	0.410	08/09/2016	0.410	0.400	0.410	0.410	0.409	510@0.391	710@0.410	---	2015	140	4	57.20	12,086.80	0.300	0.610	3577	
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	-0.58	€	1.71	08/09/2016	1.70	1.70	1.70	1.70	200@1.62	99@1.66	14.63	2015	1	1	1.70	56,210.73	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.336	---	0.336	08/09/2016	0.304	0.304	0.336	0.336	0.335	1000@0.306	85@0.336	---	2015	10,382	22	3,476.13	5,310.41	0.166	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.80	-1.75	€	2.85	08/09/2016	2.81	2.80	2.81	2.80	89@2.80	300@2.90	10.71	2015	764	4	2,140.20	66,414.75	2.11	2.98	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.70	2.17	#	4.60	08/09/2016	4.60	4.60	4.70	4.70	4.65	355@4.63	1110@4.70	---	2015	33,309	121	154,912.26	374,692.34	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.30	---	17.30	08/09/2016	---	---	---	---	---	10@15.70	34@17.20	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	08/09/2016	---	---	---	---	---	56@0.540	---	2015	---	---	---	3,385.38	0.570	0.638	3763		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.340	-9.81	€	0.377	08/09/2016	0.340	0.340	0.340	0.340	50@0.340	300@0.377	---	2015	100	1	34.00	1,611.60	0.340	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.68	---	1.68	08/09/2016	---	---	---	---	---	50@1.58	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)	0.117	-1.68	€	0.119	08/09/2016	0.119	0.115	0.120	0.117	0.117	43910@0.116	53527@0.118	---	2015	1,046,772	216	122,835.28	109,922.76	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.252	---	0.252	08/09/2016	---	---	---	---	---	10@0.227	930@0.252	---	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)	4.99	-3.85	€	5.19	08/09/2016	5.00	4.96	5.10	5.06	4.99	5@4.92	63@5.02	0.48	2015	791	12	3,948.62	2,338.81	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.40	4.22	#	7.10	08/09/2016	7.10	7.10	7.40	7.40	7.27	80@7.26	574@7.40	22.21	2015	8,604	78	62,562.78	384,434.44	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.840	---	0.840	08/09/2016	---	---	---	---	---	300@0.841	---	---	2015	---	---	---	8,820.00	0.705	1.10	2757	
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.34	---	1.34	08/09/2016	---	---	---	---	---	24@1.28	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)	0.053	---	0.053	08/09/2016	---	---	---	---	---	2000@0.050	850@0.058	---	2015	---	---	---	328.60	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.79	---	3.79	08/09/2016	3.73	3.73	3.79	3.79	3.78	250@3.73	87@3.79	23.27	2015	1,529	23	5,785.01	47,060.43	2.75	3.80	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.304	-7.88	€	0.330	08/09/2016	0.304	0.304	0.304	0.304	0.304	170@0.304	10000@0.370	11.10	2015	30	1	9.12	3,556.80	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	9.98	-0.30	€	10.01	08/09/2016	10.09	9.83	10.09	9.98	9.93	225@9.85	5304@9.98	5.50	2015	70,663	496	701,788.08	1,105,614.14	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.88	2.65	#	3.78	08/09/2016	3.78	3.78	3.89	3.88	3.85	1921@3.85	4327@3.89	---	2015	78,095	264	300,936.15	453,633.54	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	08/09/2016	---	---	---	---	---	100@0.320	---	2015	---	---	---	3,668.77	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)	0.350	-29.86	€	0.499	08/09/2016	0.359	0.350	0.359	0.350	0.354	---	14732@0.350	---	2015	8,566	31	3,032.50	3,668.77	0.350	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.102	---	0.102	08/09/2016	---	---	---	---	---	8900@0.103	---	---	2015	---	---	---	1,174.03	0.085	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.725	-9.03	€	0.797	08/09/2016	0.718	0.718	0.725	0.725	0.725	49@0.726	---	7.55	2015	480	5	347.79	4,596.50	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.195	-1.52	€	0.198	08/09/2016	0.197	0.194	0.199	0.195	0.196	397753@0.194	7000@0.196	---	2015	4,655,444	530	913,181.08	1,783,694.55	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	-6.25	€	0.064	08/09/2016	0.060	0.060	0.060	0.060	0.060	760@0.060	---	---	2015	40	1	2.40	1,436.12	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)	0.233	---	0.233	08/09/2016	---	---	---	---	---	2700@0.210	1480@0.231	9.79	2015	---	---	---	6,488.58	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.146	-1.35	€	0.148	08/09/2016	0.147	0.146	0.150	0.146	0.147	3000@0.147	1000@0.149	0.21	2015	6,280	19	921.57	42,527.19	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.65	0.26	#	7.63	08/09/2016	7.51	7.51	7.66	7.65	7.62	2466@7.61	140@7.65	11.56	2015	242,757	648	1,849,045.84	2,440,350.00	5.16	7.69	5752
490,150,389	2.83	---																											

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)		12.26	-0.49	€ 12.32	08/09/2016	12.17	12.17	12.50	12.26	12.26	49@12.26	92@12.36	36.59	2015	3,728	72	45,719.89	306,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.194	---	↘ 0.194	08/09/2016	---	---	---	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	1300@1.02	500@1.17	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	0.85	# 0.118	08/09/2016	0.119	0.119	0.119	0.119	0.119	50@0.114	800@0.117	---	2015	100	2	11.90	6,044.89	0.090	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		4.00	-0.25	€ 4.01	08/09/2016	3.98	3.90	4.00	4.00	3.92	50@3.92	95@3.96	37.51	2015	775	10	3,038.77	28,281.60	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.141	-2.08	€ 0.144	08/09/2016	0.144	0.141	0.145	0.141	0.143677446@0.140	159550@0.142	---	2015	7,486,537	596	1,071,116.70	1,231,378.84	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		4.16	1.46	# 4.10	08/09/2016	4.10	4.06	4.16	4.16	4.09	50@4.08	158@4.16	13.69	2015	2,282	25	9,341.02	91,852.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		2.61	5.24	# 2.48	08/09/2016	2.46	2.46	2.61	2.61	2.56	40@2.57	11440@2.62	---	2015	250,091	519	640,994.96	605,520.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.432	1.41	# 0.426	08/09/2016	0.432	0.432	0.432	0.432	0.432	2300@0.426	2409@0.432	---	2015	1,091	3	471.31	5,102.87	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.420	0.24	# 0.419	08/09/2016	0.419	0.419	0.420	0.420	0.419	50@0.395	90@0.399	---	2015	105	2	44.00	11,484.95	0.207	0.465	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.05	-0.59	€ 5.08	08/09/2016	4.95	4.95	5.05	5.05	4.96	50@4.85	235@5.05	---	2015	270	3	1,337.75	60,203.73	3.30	5.49	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.308	-3.45	€ 0.319	08/09/2016	0.308	0.308	0.308	0.308	0.308	10@0.350	---	---	2015	725	2	223.30	17,689.94	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.349	---	↘ 0.349	08/09/2016	---	---	---	---	---	499@0.245	2409@0.320	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)		2.24	---	↘ 2.24	08/09/2016	2.29	2.22	2.30	2.24	2.26	51@2.20	489@2.24	9.57	2015	112	7	252.81	16,800.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.138	2.99	# 0.134	08/09/2016	0.134	0.134	0.138	0.138	0.137	600@0.126	500@0.137	---	2015	1,100	2	150.50	7,185.29	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.159	8.16	# 0.147	08/09/2016	0.133	0.133	0.159	0.159	0.136	650@0.137	298@0.159	---	2015	3,230	9	438.93	32,473.39	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.690	---	↘ 0.690	08/09/2016	0.691	0.690	0.691	0.690	0.691	300@0.623	150@0.710	5.25	2015	700	2	483.35	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	08/09/2016	---	---	---	---	---	---	1670@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)		0.700	-2.78	€ 0.720	08/09/2016	0.791	0.653	0.791	0.700	0.691	70@0.700	5@0.725	---	2015	105	7	72.53	28,485.35	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.58	1.58	# 2.54	08/09/2016	2.55	2.53	2.58	2.58	2.56	2000@2.55	144@2.58	-(6)-	2015	11,830	71	30,332.43	282,031.15	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	08/09/2016	3.16	3.16	3.25	3.20	3.19	6496@3.20	200@3.24	8.57	2015	7,142	16	22,765.81	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)		1.52	-0.65	€ 1.53	08/09/2016	1.51	1.50	1.53	1.52	1.52	1@1.51	398@1.52	-(6)-	2015	1,203	17	1,823.40	68,543.82	1.25	1.58	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		19.78	0.71	# 19.64	08/09/2016	19.46	19.45	19.80	19.78	19.64	781@19.84	190@20.10	27.83	2015	24,222	144	475,592.66	1,613,631.10	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		11.80	-0.25	€ 11.83	08/09/2016	11.80	11.80	11.80	11.80	11.80	50@11.56	200@11.89	16.61	2015	1,850	14	21,830.00	1,613,631.10	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	---	↘ 19.00	08/09/2016	18.92	18.72	19.00	19.00	18.82	30@18.75	30@19.49	10.69	2015	1,615	36	30,386.17	191,520.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.088	---	↘ 0.088	08/09/2016	---	---	---	---	---	700@0.073	500@0.084	---	2015	---	---	---	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	08/09/2016	---	---	---	---	---	---	530@0.109	---	2015	---	---	---	2,238.39	0.081	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)		1.25	-0.79	€ 1.26	08/09/2016	1.25	1.23	1.26	1.25	1.26	5026@1.23	2250@1.27	---	---	77,024	130	96,656.45	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.900	---	↘ 0.900	08/09/2016	---	---	---	---	---	500@0.810	400@0.880	---	2015	---	---	---	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	08/09/2016	---	---	---	---	---	---	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		15.03	-1.44	€ 15.25	08/09/2016	15.03	15.03	15.03	15.03	15.03	---	80@15.18	---	---		100	1	1,502.70	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		6.66	-1.33	€ 6.75	08/09/2016	6.66	6.66	6.66	6.66	6.66	---	---	---	---		2	1	13.32	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.45	-1.27	€ 5.52	08/09/2016	5.45	5.45	5.45	5.45	5.45	---	---	---	---		2	1	10.90	---	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	---	↘ 5.25	08/09/2016	---	---	---	---	---	93@4.52	200@4.80	26.52	2015	---	---	---	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)	3.90	1.04 #	3.86 08/09/2016	3.89	3.89	3.92	3.91	3.90	350@3.57	330@3.91	---	2015	9,019	31	35,169.66	249,210.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.033	17.86 #	0.028 08/09/2016	0.033	0.033	0.033	0.033	0.030	99@0.033	---	---	2015	1	1	0.03	4,443.55	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.920	---	0.920 08/09/2016	0.920	0.920	0.920	0.920	0.920	1095@0.920	2000@0.940	-(6)-	2015	2,500	5	2,300.00	176,327.49	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 08/09/2016	---	---	---	---	---	---	560@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	251.80	---	251.80 08/09/2016	---	---	---	---	---	4@252.00	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 08/09/2016	2.40	2.40	2.40	2.40	2.40	241@2.40	500@2.80	15.84	2015	259	2	621.60	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 08/09/2016	---	---	---	---	---	---	---	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 08/09/2016	---	---	---	---	---	---	32@1.21	---	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 08/09/2016	---	---	---	---	---	---	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 08/09/2016	0.760	0.760	0.760	0.760	0.760	200@0.701	13735@0.760	---	2015	3,662	1	2,783.12	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	08/09/2016	0.177	0.177	0.177	0.177	---	---	---	2015	100	5	17.70	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	08/09/2016	---	---	---	---	3000@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	08/09/2016	---	---	---	---	---	---	54.38	2015	---	---	---	11,825.55	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	08/09/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,825.55	0.352	1.04	5759		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-3.18	0.063	08/09/2016	0.061	0.061	0.062	0.062	0.061	4000@0.062	2000@0.074	25.52	2015	17,477	6	1,071.10	11,825.55	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	08/09/2016	---	---	---	---	---	15000@0.006	---	---	2015	---	---	---	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	08/09/2016	---	---	---	---	---	---	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)	0.060	-18.92	0.074	08/09/2016	0.060	0.060	0.060	0.060	0.060	5814@0.061	---	---	2015	36	3	2.16	242.10	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.045	-8.16	0.049	08/09/2016	0.040	0.040	0.045	0.045	0.045	---	5497@0.045	0.14	2015	305	6	13.58	637.79	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	08/09/2016	---	---	---	---	---	---	32@0.290	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.491	---	0.491	08/09/2016	---	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	---	---	---	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	08/09/2016	0.007	0.007	0.007	0.007	0.007	49918@0.007	---	---	2015	10	1	0.07	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.439	-2.44	0.450	08/09/2016	0.400	0.400	0.450	0.450	0.439	250@0.367	19283@0.450	---	2015	753	3	330.35	48,332.66	0.280	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.123	-1.60	0.125	08/09/2016	0.125	0.123	0.125	0.123	0.123	2450@0.123	13300@0.124	---	2015	9,010	7	1,111.45	6,223.04	0.118	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.022	-18.52	0.027	08/09/2016	0.022	0.022	0.022	0.022	0.022	---	8500@0.026	---	2015	7,900	5	173.80	1,702.28	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	08/09/2016	---	---	---	---	---	6000@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)	0.046	17.95	#	0.039	08/09/2016	0.046	0.046	0.046	0.046	---	3000@0.046	---	2015	8,000	4	368.00	624.79	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	---	0.022	08/09/2016	---	---	---	---	---	2818@0.026	---	---	2015	---	---	---	624.79	0.022	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	20.00	#	0.060	08/09/2016	0.072	0.072	0.072	0.072	0.072	3000@0.072	---	---	2015	100	1	7.20	513.02	0.060	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.083	---	0.083	08/09/2016	0.083	0.083	0.083	0.083	0.083	900@0.068	850@0.070	---	2015	600	1	49.80	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	---	0.032	08/09/2016	---	---	---	---	---	519@0.032	---	---	2015	---	---	---	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	08/09/2016	---	---	---	---	---	---	1914@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	08/09/2016	---	---	---	---	---	100@0.104	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	08/09/2016	---	---	---	---	---	---	18320@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	08/09/2016	---	---	---	---	---	26@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)	0.098	18.07	# 0.083	08/09/2016	0.098	0.098	0.098	0.098	0.098	10800@0.084	---	2015	1,313	3	128.67	6,401.97	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.376	---	↘ 0.376	08/09/2016	---	---	---	---	772@0.301	160@0.413	---	2015	---	---	---	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	08/09/2016	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	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)	0.111	-19.56	⬇ 0.138	08/09/2016	0.111	0.111	0.111	0.111	0.111	1010@0.111	---	2015	60	3	6.66	1,818.56	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	08/09/2016	---	---	---	---	8000@0.028	---	---	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	08/09/2016	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.058	---	↘ 0.058	08/09/2016	---	---	---	---	---	5000@0.057	---	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	08/09/2016	---	---	---	---	---	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	08/09/2016	---	---	---	---	---	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]
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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
OTE (CR)	92,766	8.45	783,872.70	16:11:46	20
OTE (CR)	130,761	8.45	1,104,930.45	16:18:34	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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	09/09/2016	25,000	388,550	---	---	388,550	2,145,992.00	5.5231	---	27/10/2011
NBGAM ETF ΓΔΧΑ	09/09/2016	25,000	294,878	---	---	294,878	1,975,813.00	6.7004	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/09/2016	5,000	619,082	---	---	619,082	9,426,889.00	15.2272	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	---	---	9.0000	B	09/09/2016	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 TSARIGRADSKOGA 39	+38628115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,532.29	1,511.22	1,526.15	0.13%	September 2016	1,525.00	1,531.25	1,508.75	1,520.00	1,520.00	---	---	1,514.50	1,608.50	---	228	2,936	3,875
				October 2016	1,523.50	1,530.00	1,508.75	1,522.00	1,522.00	---	---	1,513.75	1,580.75	---	143	2,190	3,635
				November 2016	---	---	---	---	1,530.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,532.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,540.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,548.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.65	1.65	-2.94%	September 2016	1.70	1.73	1.64	1.68	1.68	---	---	1.66	2.74	---	180	3,270	12,117
				December 2016	1.70	1.73	1.65	1.65	1.65	---	---	1.66	---	1.87	69	516	870
				March 2017	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.90	19.33	19.90	4.19%	September 2016	19.54	19.54	19.54	19.54	19.54	---	---	19.89	20.19	---	1	2	133
				December 2016	19.45	19.68	19.45	19.68	19.68	---	---	19.97	---	19.91	3	3	8
				March 2017	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.40	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.874	0.856	0.874	0.46%	September 2016	0.870	0.870	0.870	0.870	0.870	---	---	0.874	0.948	---	6	106	965
				December 2016	0.875	0.879	0.875	0.879	0.879	---	---	0.880	---	0.883	6	106	111
				March 2017	---	---	---	---	0.879	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.884	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.14	1.17	-0.85%	September 2016	1.18	1.18	1.16	1.17	1.17	---	---	1.17	1.59	---	6	36	1,736
				December 2016	1.16	1.19	1.16	1.18	1.18	---	---	1.17	---	1.26	9	41	197
				March 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.548	0.528	0.539	-2.00%	September 2016	0.548	0.548	0.529	0.531	0.531	---	---	0.537	1.13	---	214	5,039	23,864
				December 2016	0.547	0.547	0.530	0.531	0.531	---	---	0.536	---	0.590	34	711	1,078
				March 2017	---	---	---	---	0.556	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.559	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.05	5.10	-1.16%	September 2016	5.11	5.18	5.09	5.09	5.09	---	---	4.91	5.95	---	11	56	228
				December 2016	5.16	5.22	5.10	5.10	5.10	---	---	4.96	---	5.30	29	114	100
				March 2017	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.24	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.96	19.81	19.81	-5.67%	September 2016	20.90	20.92	19.93	19.95	19.95	---	---	19.85	21.94	---	34	74	155
				December 2016	20.35	20.35	20.08	20.08	20.08	---	---	19.93	---	22.06	5	9	14
				March 2017	---	---	---	---	21.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.79	1.80	-2.17%	September 2016	1.84	1.84	1.80	1.80	1.80	---	---	1.81	2.08	---	17	4,081	3,474
				December 2016	1.85	1.85	1.80	1.81	1.81	---	---	1.82	---	1.90	8	4,036	4,072
				March 2017	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.87	---	---	---	---	---	---	---	---

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)														
7.06	7.03	7.03	-0.28%	September 2016	7.05	7.05	7.05	7.05	7.05	---	---	6.99	7.69	---	1	1	93	
				December 2016	7.06	7.06	7.06	7.06	7.06	---	---	7.00	---	7.19	---	1	1	49
				March 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.16	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)														
4.21	4.05	4.20	0.00%	September 2016	4.18	4.19	4.08	4.11	4.11	---	---	4.19	4.43	---	22	48	454	
				December 2016	4.21	4.21	4.09	4.11	4.11	---	---	4.20	---	4.43	---	16	27	80
				March 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	4.27	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.70	3.60	3.69	0.55%	September 2016	3.66	3.66	3.61	3.61	3.61	---	---	3.61	4.25	---	6	14	3,403	
				December 2016	3.67	3.67	3.63	3.63	3.63	---	---	3.63	---	3.89	---	20	30	469
				March 2017	---	---	---	---	3.71	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.73	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.990	0.950	0.990	2.27%	September 2016	0.964	0.985	0.964	0.985	0.985	---	---	0.985	1.15	---	8	104	492	
				December 2016	0.955	0.994	0.955	0.994	0.994	---	---	0.994	---	0.994	---	5	127	276
				March 2017	---	---	---	---	0.978	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.983	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.26	11.00	11.21	0.99%	September 2016	11.24	11.26	11.06	11.17	11.17	---	---	11.06	11.90	---	12	55	314	
				December 2016	11.12	11.25	11.12	11.19	11.19	---	---	11.02	---	11.69	---	6	14	21
				March 2017	---	---	---	---	11.22	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	11.27	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.120	0.115	0.117	-1.68%	September 2016	0.119	0.120	0.115	0.115	0.115	---	---	0.118	0.224	---	85	3,534	44,063	
				December 2016	0.120	0.121	0.118	0.118	0.118	---	---	0.120	---	0.136	---	15	1,151	1,722
				March 2017	---	---	---	---	0.120	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.40	7.10	7.40	4.22%	September 2016	7.18	7.24	7.18	7.24	7.24	---	---	7.44	8.20	---	3	16	209	
				December 2016	7.21	7.29	7.20	7.29	7.29	---	---	7.20	---	7.49	---	6	26	21
				March 2017	---	---	---	---	7.17	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.09	9.83	9.98	-0.30%	September 2016	9.96	9.96	9.84	9.84	9.84	---	---	10.04	11.10	---	8	17	377	
				December 2016	10.00	10.00	9.88	9.88	9.88	---	---	10.06	---	10.53	---	12	31	51
				March 2017	---	---	---	---	10.12	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	10.17	---	---	---	---	---	---	---	---	

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	3.78	3.88	2.65%	September 2016	3.81	3.87	3.79	3.87	3.87	---	---	3.86	4.45	---	34	124	2,527	
				December 2016	3.83	3.88	3.82	3.88	3.88	---	---	3.88	---	3.95	---	13	45	331
				March 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.84	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.199	0.194	0.195	-1.52%	September 2016	0.199	0.199	0.194	0.195	0.195	---	---	0.196	0.334	---	104	5,730	60,344	
				December 2016	0.198	0.200	0.194	0.195	0.195	---	---	0.196	---	0.268	---	37	1,371	2,680
				March 2017	---	---	---	---	0.200	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.201	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.66	7.51	7.65	0.26%	September 2016	7.60	7.65	7.55	7.62	7.62	---	---	7.62	7.67	---	33	102	1,565	
				December 2016	7.55	7.58	7.52	7.54	7.54	---	---	7.56	7.60	---	14	42	393	
				March 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.70	8.42	8.53	-0.93%	September 2016	8.60	8.71	8.43	8.51	8.51	---	---	8.47	9.22	---	100	417	2,216	
				December 2016	8.63	8.68	8.44	8.46	8.46	---	---	8.47	8.85	---	30	146	188	
				March 2017	---	---	---	---	8.70	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.50	12.17	12.26	-0.49%	September 2016	12.33	12.33	12.33	12.33	12.33	---	---	12.40	14.12	---	3	41	457	
				December 2016	12.43	12.43	12.32	12.32	12.32	---	---	12.49	12.72	---	8	46	235	
				March 2017	---	---	---	---	12.45	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	12.51	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.145	0.141	0.141	-2.08%	September 2016	0.144	0.146	0.141	0.142	0.142	---	---	0.143	0.307	---	80	3,859	73,799	
				December 2016	0.143	0.146	0.141	0.141	0.141	---	---	0.142	---	0.250	---	47	1,326	1,897
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.61	2.46	2.61	5.24%	September 2016	2.47	2.61	2.47	2.61	2.61	---	---	2.67	3.42	---	96	379	6,286	
				December 2016	2.55	2.61	2.55	2.60	2.60	---	---	2.68	---	2.77	---	17	83	471
				March 2017	---	---	---	---	2.51	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.52	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.58	2.53	2.58	1.58%	September 2016	2.54	2.54	2.54	2.54	2.54	---	---	2.59	2.75	---	2	813	359	
				December 2016	2.55	2.55	2.55	2.55	2.55	---	---	2.60	---	2.62	---	2	813	858
				March 2017	---	---	---	---	2.57	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---	

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)														
19.80	19.45	19.78	0.71%	September 2016	19.56	19.80	19.35	19.35	19.35	---	---	19.66	22.06	---	12	16	138	
				December 2016	19.80	19.80	19.62	19.62	19.62	---	---	19.67	---	20.16	---	4	10	13
				March 2017	---	---	---	---	19.85	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	19.95	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.26	1.23	1.25	-0.79%	September 2016	1.25	1.25	1.24	1.24	1.24	---	---	1.25	1.64	---	6	31	2,519	
				December 2016	1.26	1.26	1.25	1.25	1.25	---	---	1.26	---	1.31	---	2	16	42
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2016																	October 2016																	Other Months	
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	-	640.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900		
950	0.00	0.00	0.00	-	590.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950		
1,000	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000		
1,050	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050		
1,100	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,150	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,200	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200		
1,250	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	250.00	250.00	240.00	240.00	240.00	3	7	-	-	-	-	-	-	-	-	-	250.00	250.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	240.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	7	-	-	-	-	-	-	-	-	-	1,300		
1,325	189.00	189.00	189.00	189.00	189.00	2	12	-	-	-	-	-	-	-	-	-	189.00	189.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	190.00	-	3	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	5.10	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	165.00	-	2	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	140.00	-	9	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	115.00	-	2	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	91.50	-	100	71.00	71.00	71.00	71.00	71.00	3	4	-	-	0.00	0.00	0.00	-	1.40	-	74	0.00	0.00	0.00	-	22.50	-	1	-	-	1,450		
1,475	0.00	0.00	0.00	-	68.50	-	15	0.00	0.00	0.00	-	93.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	110	0.00	0.00	0.00	-	30.25	-	2	-	-	1,475		
1,500	39.00	40.00	39.00	40.00	40.00	2	32	0.00	0.00	0.00	-	77.50	-	-	-	-	39.00	40.00	13.50	15.00	15.00	21	84	0.00	0.00	0.00	-	39.75	-	-	-	-	1,500		
1,525	23.00	24.25	21.00	24.25	24.25	105	124	0.00	0.00	0.00	-	63.50	-	240	-	-	23.00	24.25	25.00	29.00	29.00	84	155	58.50	58.50	58.50	58.50	58.50	1	1	-	-	1,525		
1,550	13.00	13.00	8.00	8.00	8.00	3	113	0.00	0.00	0.00	-	51.50	-	315	-	-	13.00	13.00	36.50	36.50	36.50	1	183	0.00	0.00	0.00	-	64.00	-	-	-	-	1,550		
1,575	6.00	6.00	4.00	4.00	4.00	12	430	0.00	0.00	0.00	-	41.50	-	21	-	-	6.00	6.00	0.00	-	45.00	-	51	88.00	88.00	88.00	88.00	88.00	1	11	-	-	1,575		
1,600	3.00	3.00	3.00	3.00	3.00	1	88	29.00	29.00	25.00	25.00	25.00	37	251	-	-	3.00	3.00	0.00	-	65.00	-	8	0.00	0.00	0.00	-	95.00	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	2.10	-	94	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	0.82	-	9	0.00	0.00	0.00	-	19.50	-	40	-	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	11.00	-	13	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	2	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	1,850			
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	1,900			
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	1,950			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	2,050			

FTSE/Athex Large Cap

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

Call Options																	Put Options																							
	September 2016							October 2016							Other Months			September 2016							October 2016							Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
2,100	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-			2,100						
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-			2,150						
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	660.00	-	-	-	-	-	-	-	-	-	-			2,200						
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	710.00	-	-	-	-	-	-	-	-	-	-			2,250						
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-			2,300						
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-			2,350						
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-	-			2,400						
Totals:							128	1,050								40	884	0	0								106	704								2	15	0	0	
Number of Trades:							23									6		0									6									2		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.001			
0.200	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.300	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.400	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.004			
0.500	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.005			
0.600	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.006			
0.800	0.000	0.000	0.000		0.900	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.800	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-				0.009			
0.950	0.000	0.000	0.000		0.750	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.010			
1.000	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.704	-	-			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		0.600	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.011		
1.200	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-				0.012		
1.300	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-				0.013		
1.400	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-				0.014		
1.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.070	-	-				0.015		
1.600	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.108	-	-				0.016		
1.700	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.157	-	-				0.017		
1.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.217	-	-				0.018		
1.900	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.285	-	-				0.019		
2.000	0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.304	-	130	0.000	0.000	0.000		0.361	-	-				0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.528	-	-				0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.712	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.904	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-					-	-				0.028			
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.50	-	-					-	-				0.032			
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.70	-	-					-	-				0.034			
3.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.90	-	-					-	-				0.036			
Totals:						0	100						0	0	0	0					0	130						0	0	0	0					
Number of Trades:						0							0		0						0.00							0		0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2016								October 2016								Other Months		September 2016								October 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-	-			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		0.098	-	-	0.000	0.000	0.000		0.098	-	-			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		0.053	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.002			
0.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.026	-	-			0.002			
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.061	-	-			0.003			
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.105	-	-			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		0.153	-	-	0.000	0.000	0.000		0.153	-	-			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		0.202	-	-	0.000	0.000	0.000		0.202	-	-			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		0.252	-	-	0.000	0.000	0.000		0.252	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.302	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.352	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.402	-	-				-	-			0.006					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.502	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.602	-	-				-	-			0.008					
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.702	-	-				-	-			0.009					
1.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.802	-	-				-	-			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		4.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.036			
3.800	0.000	0.000	0.000		3.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.038			
4.000	0.000	0.000	0.000		3.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.040			
4.400	0.000	0.000	0.000		3.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.044			
4.800	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			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		2.43	-	-	0.000	0.000	0.000		2.44	-	-			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		2.03	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.056		
6.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.060		
6.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.035	-	-				0.064		
6.800	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.092	-	-				0.068		
7.200	0.000	0.000	0.000		0.471	-	15	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.201	-	-				0.072		
7.600	0.000	0.000	0.000		0.198	-	20	0.000	0.000	0.000		0.416	-	65			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.369	-	-				0.076		
8.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.252	-	40			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.605	-	-				0.080		
8.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.896	-	-				0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-				0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.37	-	-					-	-				0.100			
Totals:						0	35						0	105	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		3.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		3.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.064		
6.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.068		
7.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-				0.072		
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.111	-	-				0.076		
8.000	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.028	-	40	0.000	0.000	0.000		0.214	-	-				0.080		
8.400	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.599	-	30			0.000	0.000	0.000		0.118	-	50	0.000	0.000	0.000		0.370	-	-				0.084		
8.800	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.407	-	20			0.000	0.000	0.000		0.318	-	25	0.000	0.000	0.000		0.578	-	-				0.088		
9.200	0.000	0.000	0.000		0.038	-	25	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.625	-	-	0.000	0.000	0.000		0.835	-	-				0.092		
9.600	0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.13	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.47	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-				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		4.39	-	-	0.000	0.000	0.000		4.39	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.39	-	-					-	-				0.140			
Totals:						0	30						0	50	0	0						0	115					0	5	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		0.094	-	-	0.000	0.000	0.000		0.094	-	-			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		0.049	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.001			
0.150	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.027	-	-			0.002			
0.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.064	-	-			0.002			
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-			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		0.157	-	-	0.000	0.000	0.000		0.157	-	-			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		0.206	-	-	0.000	0.000	0.000		0.206	-	-			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		0.256	-	-	0.000	0.000	0.000		0.256	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.306	-	-				-	-			0.005					
0.500	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.356	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.406	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.456	-	-				-	-			0.006					
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.506	-	-				-	-			0.007					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.556	-	-				-	-			0.007					
Totals:							0	0					0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																				
September 2016																	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	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	Exercise Price				
1.700	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018				
1.900	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.019				
2.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.020				
2.200	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.022				
2.400	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.111	-	-			0.024				
2.600	0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.219	-	-			0.026				
2.800	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.051	-	20			0.000	0.000	0.000		0.326	-	5	0.000	0.000	0.000		0.365	-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.520	-	5	0.000	0.000	0.000		0.537	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.725	-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.921	-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.52	-	-					-	-			0.040					
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.92	-	-					-	-			0.044					
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.048					
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-					-	-			0.052					
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-					-	-			0.056					
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.52	-	-					-	-			0.060					
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.92	-	-					-	-			0.064					
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.32	-	-					-	-			0.068					
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.72	-	-					-	-			0.072					
Totals:							0	15								0	20	0	0	0							10	0							35	0	0
Number of Trades:							0	0							0	0.00							0							0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	9,257	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	101,275	1,414	7.15%	---	---	---	---	11,126,029
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)	8,728	2,022	3.31%	1,500	3.01%	---	---	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	243,018	5.31%	---	---	---	---	3,923,023
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	63,087	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)	1,850	60,136	3.55%	100	2.65%	---	---	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	41,681	5.31%	---	---	---	---	803

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	4,525	113,448	3.31%	500	2.65%	---	---	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)	824	16,574	3.31%	---	---	---	---	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%	---	---	7,000	0.01%	819,549
HTOBOR	OTE (CR)	23,357	53,042	5.31%	---	---	9,000	0.01%	407,331
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%	---	---	---	---	7,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	39,950	104,763	5.31%	25,000	4.03%	---	---	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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