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Athens Exchange Group

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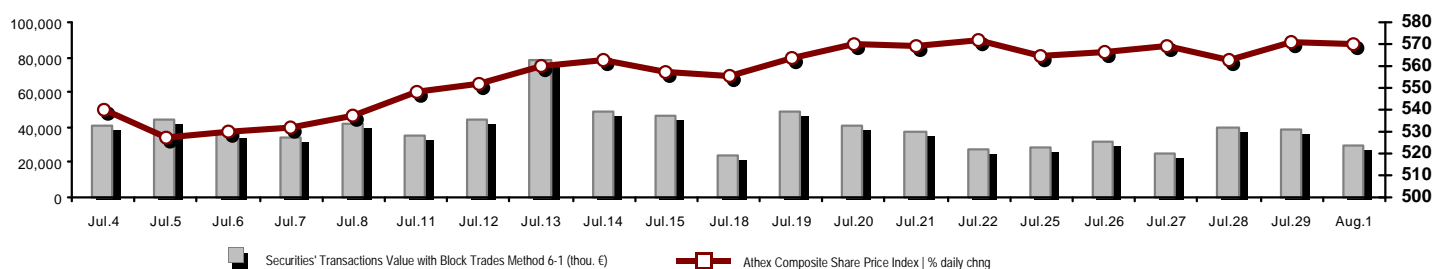
Stock Options

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Appendix A: Sectors codification for listed companies

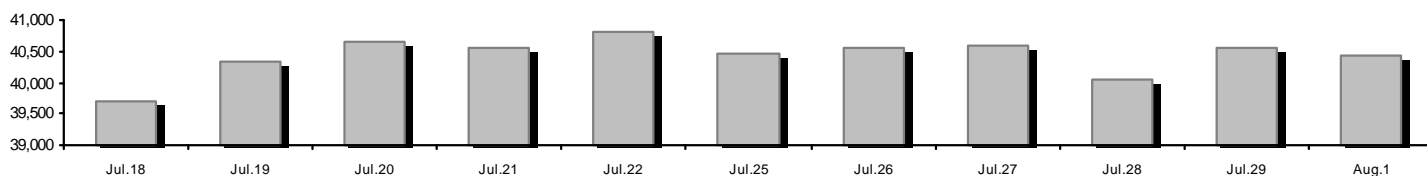
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

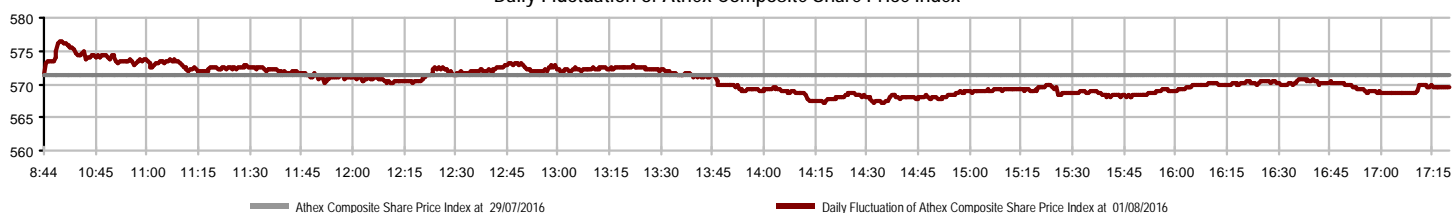


Athex Capitalisation (mill. €) **: 40,441.15	Derivatives Total Open Interest: 251,414
Daily change: mill. € | %: -121.61 -0.30%	in Index Futures | % daily chng: 5,510 2.36%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg: 40,754.11 -6.65%	in Stock Futures | % daily chng: 243,356 -0.86%
Athex Composite Share Price Index | % daily chng: 569.60 -0.30%	in Index Options | % daily chng: 2,133 6.86%
Athex Composite Share Price Index Capitalisation (mill. €): 36,031.48	in Stock Options | % daily chng: 415 0.00%
Daily change (mill. €): -109.43	
Securities' Transactions Value with Block Trades Method 6-1 (29,146.71	Derivatives Contracts Volume: 41,083
Daily change: %: -9,784.21 -25.13%	Daily change: pieces | %: -12,761 -23.70%
YtD Avg Trans. Value: thou. € | % chng prev year Avg: 70,447.07 -17.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 67,894 3.33%
Blocks Transactions Value of Method 6-1 (thou. €): 1,315.90	Derivatives Trades Number: 1,855
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number | %: -343 -15.61%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,904 -11.15%
Securities' Transactions Volume with Block Trades Method 6-1 (th 48,953.50	Lending Total Open Interest: 816,517
Daily change: thou. pieces | %: -30,373.80 -38.29%	Daily change: pieces | %: 6,500 0.80%
YtD Avg Volume: % chng prev year Avg: 119,500.55 -37.95%	Lending Volume (Multilateral/Bilateral): 227,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 139.29	Daily change: pieces | %: 223,490 5573.32%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,500
Bonds Transactions Volume: 0.00	Bilateral Lending: 221,000
Securities' Trades Number with Block Trades Method 6-1: 13,715	Lending Trades Number: 4
Daily change: number | %: -2,256 -14.13%	Daily change: %: -2 -33.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,240 -17.60%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



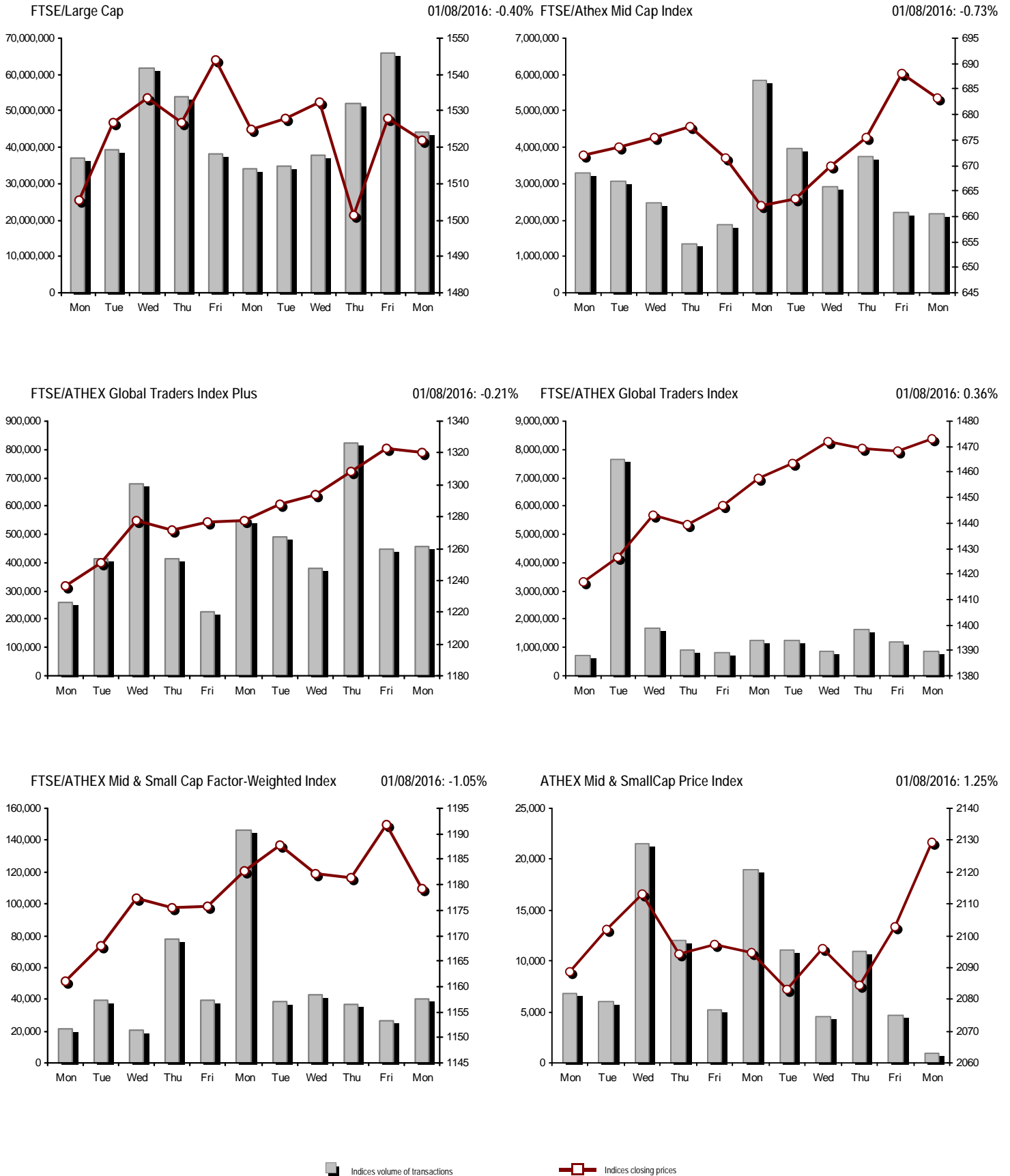
Athex Indices

Index name	01/08/2016	29/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	569.60	571.33	-1.73	-0.30%	567.16	576.32	420.82	658.99	-9.78%
FTSE/Athex Large Cap	1,521.92	1,527.96	-6.04	-0.40%	1,511.71	1,548.08	1,075.20	1,868.90	-16.99%
FTSE/Athex Mid Cap Index	683.11	688.12	-5.01	-0.73%	683.11	694.42	515.21	820.16	-16.33%
FTSE/ATHEX-CSE Banking Index	518.51	535.48	-16.97	-3.17%	515.66	553.76	271.40	938.40	-41.87%
FTSE/ATHEX Global Traders Index Plus	1,320.44	1,323.25	-2.81	-0.21%	1,316.55	1,326.19	1,031.55	1,388.54	3.60%
FTSE/ATHEX Global Traders Index	1,473.30	1,468.03	5.27	0.36%	1,463.34	1,475.65	1,129.41	1,579.62	3.27%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,179.16	1,191.70	-12.54	-1.05%	1,177.76	1,191.70	1,066.64	1,261.08	-6.09%
Greece & Turkey 30 Price Index	455.31	449.29	6.02	1.34%	449.29	458.91	396.10	527.12	-1.92%
ATHEX Mid & SmallCap Price Index	2,129.13	2,102.89	26.24	1.25%	2,092.15	2,129.13	1,848.24	2,213.61	-1.97%
FTSE/Athex Market Index	373.61	375.13	-1.52	-0.41%	371.32	379.93	265.17	457.53	-16.97%
FTSE Med Index	4,898.48	4,900.59	-2.12	-0.04%			4,396.47	5,530.53	-11.42%
Athex Composite Index Total Return Index	864.76	867.38	-2.62	-0.30%	861.05	874.95	626.16	986.51	-7.95%
FTSE/Athex Large Cap Total Return	2,143.29	2,151.79	-8.50	-0.40%			1,574.40	2,572.00	-15.25%
FTSE/ATHEX Large Cap Net Total Return	639.32	641.86	-2.54	-0.40%	635.04	650.31	443.06	773.01	-15.38%
FTSE/Athex Mid Cap Total Return	842.17	848.35	-6.18	-0.73%			669.55	1,008.35	-16.10%
FTSE/ATHEX-CSE Banking Total Return Index	495.47	511.69	-16.22	-3.17%			318.40	895.04	-43.04%
Greece & Turkey 30 Total Return Index	568.58	565.72	2.86	0.51%			0.00	660.49	-1.24%
Hellenic Mid & Small Cap Index	717.79	716.40	1.39	0.19%	714.66	720.41	560.15	786.32	0.31%
FTSE/Athex Banks	685.08	707.50	-22.42	-3.17%	681.31	731.66	358.60	1,239.80	-41.86%
FTSE/Athex Financial Services	894.91	892.14	2.77	0.31%	886.94	902.91	634.69	1,179.09	-8.11%
FTSE/Athex Industrial Goods & Services	1,585.44	1,575.35	10.09	0.64%	1,563.10	1,590.50	1,369.56	1,844.00	-13.11%
FTSE/Athex Retail	3,112.23	3,214.51	-102.28	-3.18%	3,088.85	3,252.50	1,826.41	3,252.50	23.20%
FTSE/ATHEX Real Estate	2,454.60	2,429.05	25.55	1.05%	2,395.33	2,463.05	2,154.15	2,621.31	1.43%
FTSE/Athex Personal & Household Goods	5,577.39	5,541.34	36.05	0.65%	5,536.31	5,625.33	4,433.32	6,333.20	10.15%
FTSE/Athex Food & Beverage	6,953.31	6,897.41	55.90	0.81%	6,874.99	6,953.31	5,952.97	7,376.68	-5.74%
FTSE/Athex Basic Resources	1,728.88	1,715.69	13.19	0.77%	1,711.29	1,728.88	1,200.24	1,997.24	5.76%
FTSE/Athex Construction & Materials	2,156.84	2,123.80	33.04	1.56%	2,112.44	2,156.84	1,500.04	2,343.14	14.82%
FTSE/Athex Oil & Gas	2,460.87	2,443.89	16.98	0.69%	2,425.95	2,464.36	1,860.37	2,657.42	2.03%
FTSE/Athex Chemicals	7,151.09	7,101.77	49.32	0.69%	7,101.77	7,151.09	6,190.46	7,375.62	4.97%
FTSE/Athex Media	1,747.96	1,747.96	0.00	0.00%	1,747.96	1,747.96	1,373.39	2,247.37	18.31%
FTSE/Athex Travel & Leisure	1,307.96	1,289.25	18.71	1.45%	1,289.19	1,320.04	982.74	1,426.44	-8.20%
FTSE/Athex Technology	627.67	629.23	-1.56	-0.25%	621.82	629.23	489.05	639.30	9.73%
FTSE/Athex Telecommunications	2,414.00	2,394.74	19.26	0.80%	2,378.22	2,414.00	1,802.93	2,669.99	-5.09%
FTSE/Athex Utilities	1,505.71	1,516.43	-10.72	-0.71%	1,505.61	1,529.84	1,136.34	1,734.68	-10.13%
Athex All Share Index	142.60	143.04	-0.44	-0.31%	142.60	142.60	113.39	165.22	-13.27%
Hellenic Corporate Bond Index	105.50	105.50	0.00	0.00%			96.90	105.50	5.00%
Hellenic Corporate Bond Price Index	96.32	96.34	-0.01	-0.01%			90.43	96.36	1.66%

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 28/07/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	102	84	5	8	3	2
Gain / Lose / Same:	48 / 41 / 13	39 / 35 / 10	0 / 4 / 1	6 / 1 / 1	2 / 1 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	40,441.15	37,669.31	2,640.95	130.89		
Daily Average Trans/ons Value(thou.€)	70,447.07	70,320.93	137.19	10.97	19.84	14.53
Transactions Value	29,146.71	29,125.38	13.64	3.56	1.56	2.57
Main Board:	27,830.82	27,809.49	13.64	3.56	1.56	2.57
Blocks Board 6_2_3:	1,315.90	1,315.90	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	119,500,545	112,934,566	147,352	103,644	9,573	6,417,800
Transactions Volume	48,953,499	48,389,824	4,479	38,220	104	520,872
Main Board:	48,814,208	48,250,533	4,479	38,220	104	520,872
Blocks Board 6_2_3:	139,291	139,291	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	22,240	22,071	34	57	4	75
Number of Trades	13,715	13,633	25	28	6	23
Main Board:	13,712	13,630	25	28	6	23
Blocks Board 6_2_3:	3	3	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 / 2	7,997	45,146,152	18,982,495.64	65.13%
1700	- Basic Resources	2 / 2 / 0	332	130,980	420,456.06	1.44%
1300	- Chemicals	1 / 1 / 1	24	13,464	43,323.80	0.15%
2300	- Construction & Materials	5 / 3 / 2	415	76,343	450,798.07	1.55%
12000	- Financial Instruments	2 / 1 / 0	6	104	1,556.95	0.01%
8700	- Financial Services	2 / 1 / 1	690	2,187,583	661,645.68	2.27%
3500	- Food & Beverage	5 / 2 / 0	168	71,522	332,453.47	1.14%
4500	- Health Care	1 / 1 / 0	56	16,181	6,080.74	0.02%
2700	- Industrial Goods & Services	10 / 3 / 2	401	119,102	230,391.00	0.79%
8500	- Insurance	1 / 0 / 0	4	1,365	2,188.80	0.01%
5500	- Media	0 / 0 / 1	1	20	1.68	0.00%
500	- Oil & Gas	1 / 2 / 0	671	189,889	1,701,307.02	5.84%
3700	- Personal & Household Goods	6 / 5 / 0	389	125,816	959,467.44	3.29%
8600	- Real Estate	1 / 2 / 1	288	83,833	560,980.44	1.92%
5300	- Retail	2 / 2 / 0	222	30,019	639,596.85	2.19%
9500	- Technology	1 / 3 / 2	126	74,867	35,402.81	0.12%
6500	- Telecommunications	1 / 0 / 0	390	122,513	1,066,819.02	3.66%
5700	- Travel & Leisure	2 / 7 / 0	1,006	407,941	2,617,367.95	8.98%
7500	- Utilities	3 / 1 / 1	529	155,805	434,377.87	1.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	1.98	2.06% #	NATIONAL BANK (CR)	0.189	-6.44% €
GRIVALIA PROPERTIES (CR)	7.08	2.02% #	EUROBANK ERGASIAS (CR)	0.484	-5.10% €
TERNA ENERGY (CR)	2.71	1.88% #	AUTOHELLAS SA (CR)	11.20	-5.00% €
OPAP (CR)	7.28	1.82% #	INTRACOM HOLDINGS (CR)	0.274	-4.86% €
TITAN CEMENT (CR)	20.77	1.61% #	FOLLI FOLLIE (CR)	21.30	-3.18% €
MOTOR OIL (CR)	10.57	1.15% #	PIRAEUS BANK (CR)	0.146	-2.67% €
JUMBO SA (CR)	10.69	1.14% #	MARFIN INVESTMENT GROUP (CR)	0.116	-2.52% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.23	0.95% #	PPC (CR)	2.75	-2.48% €
CC HBC AG (CR)	18.66	0.81% #	ATTICA BANK S.A. (CR)	0.067	-1.47% €
OTE (CR)	8.77	0.81% #	ALPHA BANK (CR)	1.75	-1.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,343.65	-1.13% €	NATIONAL BANK (CR)	16,519,357	-6.44% €
EUROBANK ERGASIAS (CR)	4,298.33	-5.10% €	PIRAEUS BANK (CR)	12,620,560	-2.67% €
NATIONAL BANK (CR)	3,256.45	-6.44% €	EUROBANK ERGASIAS (CR)	8,429,163	-5.10% €
OPAP (CR)	2,429.33	1.82% #	ALPHA BANK (CR)	5,318,109	-1.13% €
PIRAEUS BANK (CR)	1,918.60	-2.67% €	MARFIN INVESTMENT GROUP (CR)	2,090,149	-2.52% €
MOTOR OIL (CR)	1,540.06	1.15% #	ATTICA BANK S.A. (CR)	1,277,483	-1.47% €
OTE (CR)	1,066.82	0.81% #	BANK OF CYPRUS (CR)	459,857	0.00% -
JUMBO SA (CR)	819.59	1.14% #	OPAP (CR)	334,349	1.82% #
FOLLI FOLLIE (CR)	639.44	-3.18% €	MOTOR OIL (CR)	146,774	1.15% #
GRIVALIA PROPERTIES (CR)	517.64	2.02% #	PPC (CR)	125,840	-2.48% €

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	233	1,540	5,510
FTSE/Athex Large Cap	233	1,540	5,510
Stock Futures	1,596	39,360	243,356
ALPHA BANK (CR)	290	3,959	12,206
CC HBC AG (CR)	0	0	146
CORINTH PIPEWORKS (CR)	0	0	1,227
ELLAKTOR (CR)	0	0	1,516
EUROBANK ERGASIAS (CR)	467	7,685	25,006
EYDAP S.A. (CR)	1	3	144
FOLLI FOLLIE (CR)	8	32	194
GEK TERNA (CR)	3	5	6,809
GRIVALIA PROPERTIES (CR)	7	22	84
HELLENIC EXCHANGES-A.S.E. (CR)	14	27	703
HELLENIC PETROLEUM (CR)	18	48	3,782
INTRALOT (CR)	5	9	542
JUMBO SA (CR)	0	0	276
MARFIN INVESTMENT GROUP (CR)	52	1,118	47,973
METKA (CR)	4	13	217
MOTOR OIL (CR)	3	7	346
MYTILINEOS HOLDINGS (CR)	19	42	2,929
NATIONAL BANK (CR)	316	15,297	59,158
OPAP (CR)	69	210	1,835
OTE (CR)	48	74	2,334
P.P.A. S.A. (CR)	9	16	623
PIRAEUS BANK (CR)	212	10,664	64,599
PPC (CR)	33	81	6,790
TERNA ENERGY (CR)	5	11	1,212
TITAN CEMENT (CR)	8	14	227
VIOHALCO SA/NV (CB)	5	23	2,478
Index Options	26	183	2,133
FTSE/Athex Large Cap	26	183	2,133
Stock Options	0	0	415
ALPHA BANK (CR)	0	0	210
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,855	41,083	251,414

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]		
Warrants																													
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	29/07/2016	0.001	0.001	0.002	0.002	0.001596997@0.001	24328436@0.002	---	2015	10,872	9	11.88	2,689,542.10	0.001	0.004	8355			
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	20.00	#	0.005	29/07/2016	0.005	0.005	0.006	0.006	0.005198000@0.005	914321@0.006	---	2015	510,000	14	2,554.25	1,728,811.64	0.002	0.025	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	29/07/2016	---	---	---	---	---	10737489@0.001	---	---	2015	---	---	---	1,275,044.76	0.001	0.002	8355		
Main Market																													
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.05	-0.98	€	7.12	29/07/2016	7.12	7.05	7.18	7.05	7.08	1406@7.05	176@7.09	9.28	2015	14,684	168	103,967.99	503,490.56	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.535	4.29	#	0.513	29/07/2016	0.535	0.535	0.535	0.535	0.535	50@0.513	17@0.535	---	2015	100	2	53.50	5,980.23	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.75	-1.13	€	1.77	29/07/2016	1.80	1.70	1.83	1.75	1.76	18236@1.74	24695@1.75	---	2015	5,318,109	1,735	9,343,648.64	2,689,542.10	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.236	-1.67	€	0.240	29/07/2016	0.247	0.225	0.247	0.236	0.238	60@0.232	190@0.236	---	2015	301	9	71.53	5,195.84	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.00	---	0.200	29/07/2016	12.00	12.00	12.00	12.00	12.00	3@12.00	---	---	2015	3	1	36.00	5,011.30	11.53	13.90	8985	
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.740	---	0.740	29/07/2016	---	---	---	---	---	500@0.760	6.30	2015	---	---	---	9,713.25	0.580	0.796	5379		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.642	---	0.642	29/07/2016	---	---	---	---	2500@0.587	135@0.642	---	2015	---	---	---	55,684.50	0.550	0.780	4533		
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.067	-1.47	€	0.068	29/07/2016	0.070	0.066	0.071	0.067	0.068309818@0.066	103995@0.069	---	2015	1,277,483	193	87,251.27	156,736.68	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.940	---	0.940	29/07/2016	---	---	---	---	---	---	---	---	2015	---	---	---	14,382.00	0.706	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.084	---	0.084	29/07/2016	0.084	0.084	0.084	0.084	0.084	---	1950@0.082	---	2015	20	1	1.68	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)	11.20	-5.00	€	11.79	29/07/2016	11.25	11.20	11.57	11.20	11.21	100@10.72	18@11.49	8.95	2015	3,368	10	37,748.90	136,794.00	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	---	0.149	29/07/2016	0.149	0.148	0.149	0.149	0.14986998@0.148	157750@0.150	---	2015	459,857	47	68,421.14	1,329,518.74	0.121	0.174	8355		
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.69	1.89	#	9.51	29/07/2016	9.60	9.56	9.75	9.75	9.63	161@9.65	5@9.69	---	---	751	15	7,231.49	192,490.75	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	29/07/2016	---	---	---	---	---	400@0.298	---	2015	---	---	---	6,716.22	0.139	0.459	3726		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	0.185	29/07/2016	---	---	---	---	---	800@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)	0.280	---	0.280	29/07/2016	---	---	---	---	100@0.269	100@0.283	---	2015	---	---	---	4,428.48	0.257	0.322	9533		
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	18.66	0.81	#	18.51	29/07/2016	18.66	18.45	18.66	18.66	18.54	68@18.51	65@18.77	---	---	17,220	97	319,244.97	6,870,673.54	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.104	-8.77	€	0.114	29/07/2016	0.104	0.103	0.109	0.104	0.104	---	1563@0.103	---	2015	27,951	25	2,897.30	10,516.88	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.710	0.14	#	0.709	29/07/2016	0.702	0.700	0.710	0.710	0.702	2980@0.703	50@0.709	27.44	2015	25,972	46	18,236.72	88,160.84	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.165	---	0.165	29/07/2016	---	---	---	---	---	800@0.181	58.70	2015	---	---	---	1,634.74	0.092	0.165	9572		
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.12	-0.72	€	4.15	29/07/2016	4.08	4.08	4.15	4.15	4.10	1000@4.08	2000@4.25	13.83	2015	9,000	14	36,920.00	169,203.46	3.19	4.15	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAOIS PLASTICS SA (CR)	2.80	---	2.80	29/07/2016	---	---	---	---	---	100@2.61	100@2.90	---	2015	---	---	---	42,000.00	2.45	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	---	0.105	29/07/2016	---	---	---	---	---	10000@0.104	---	2015	---	---	---	3,645.60	0.066	0.152	3726		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	0.360	29/07/2016	---	---	---	---	---	---	0.57	2015	---	---	---	1,394.32	0.360	0.550	1357		
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.424	---	0.424	29/07/2016	---	---	---	---	600@0.411	10000@0.460	13.39	2015	---	---	---	4,770.00	0.301	0.499	2357		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL D. MOUZAKIS SA (CB)	0.130	---	0.130	29/07/2016	---	---	---	---	---	---	---	---	2015	---	---	---	4,184.45	0.084	0.215	3763	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.570	---	0.570	29/07/2016	---	---	---	---	---	1@0.550	---	2015	---	---	---	10,500.26	0.310	0.638	1757		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	---	0.143	29/07/2016	---	---	---	---	300@0.129	500@0.157	---	2015	---	---	---	4,538.04	0.118	0.210	3577		
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.795	-9.45	€	0.878	29/07/2016	0.836	0.795	0.836	0.795	0.800	900@0.650	880@0.795	6.97	2015	720	5	576.22	18,943.36	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.35	0.75	#	1.34	29/07/2016	1.34	1.33	1.37	1.36	1.35	2469@1.34	6770@1.36	---	2015	42,388	131	57,342.41	238,951.77	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.695	0.58	#	0.691	29/07/2016	0.698	0.693	0.698	0.695	0.694	200@0.669	286@0.690	7.48	2015	3,713	5	2,577.16	57,453.57	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.850	---	0.850	29/07/2016	0.850	0.850	0.850	0.850	0.850	50@0.829	7160@0.850	15.17	2015	115	3	97.75	22,720.66	0.802	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.14	-1.72	€	1.16	29/07/2016	1.14	1.14	1.14	1.14	1.14	300@1.13	50@1.14	22.66	2015	3,000	4	3,420.00	16,018.11	0.990	1.39	2753

Section 2: Analytic Figures of Shares Transactions

Monday, 1 August, 2016

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																							
3,307,500	1.20				11/08/2010	05/07/2016		ELVE SA (CR)	2.00		2.00	29/07/2016					19@1.80	2081@2.00	15.94	2015				6,615.00	1.31	2.10	3763		
2,185,998,765	0.300				02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.484	-5.10	€ 0.510	29/07/2016	0.537	0.482	0.538	0.484	0.510	3296@0.484	100@0.487		2015	8,429,163	3,098	4,298,331.73	1,058,023.40	0.241	1.17	8355	
8,623,225	0.600				02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.38		1.38	29/07/2016	1.38	1.38	1.38	1.38	1.38	300@1.37		2015	10	1	13.80	11,900.05	0.719	1.74	2791		
27,503,677	0.630			0.06	22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.64	2.50	# 1.60	29/07/2016	1.60	1.60	1.64	1.64	1.60	95@1.60	92@1.64	4.10	2015	1,365	4	2,188.80	45,106.03	1.21	2.10	8536	
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.183		0.183	29/07/2016					400@0.165	100@0.201	11.02	2015				2,502.20	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)	5.74	0.18	# 5.73	29/07/2016	5.80	5.66	5.80	5.74	5.71	512@5.67	219@5.75	13.99	2015	3,101	72	17,718.30	611,310.00	3.60	6.04	7577	
52,800,154	0.300				20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.599	-0.17	€ 0.600	29/07/2016	0.599	0.599	0.599	0.599	0.599		1249@0.599	26.47	2015	500	2	299.50	31,627.29	0.441	0.700	3722	
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.153		0.153	29/07/2016							45@0.138		2015				1,561.15	0.039	0.205	3763	
11,720,024	0.540	0.0394			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.52		2.52	29/07/2016							119@2.35	6.70	2015				29,534.46	2.10	3.00	2723	
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550	29/07/2016					200@0.495			2015				2,299.80	0.500	1.01	3577		
66,948,210	0.300		0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.30	-3.18	€ 22.00	29/07/2016	22.26	21.14	22.26	21.30	21.62	280@21.20	323@21.30		2015	29,578	218	639,444.29	1,425,996.87	12.50	22.26	5379	
50,992,322	1.07				21/06/2010	16/07/2002		FOURLIS (CR)	3.41	-2.57	€ 3.50	29/07/2016	3.52	3.41	3.52	3.41	3.46	1000@3.37	279@3.47		2015	866	15	2,994.52	173,883.82	2.00	3.96	3722	
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.330		0.330	29/07/2016							3@0.340	32.30	2015				4,645.20	0.163	0.570	3573	
103,423,291	0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	1.98	2.06	# 1.94	29/07/2016	1.94	1.94	1.98	1.98	1.96	623@1.96	955@1.98	12.44	2015	11,677	68	22,935.32	204,778.12	1.05	2.10	2357	
8,418,750	0.300			0.12	16/12/2015	27/06/2012		GEKE SA (CB)	4.60		4.60	29/07/2016								15.24	2015				38,726.25	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	29/07/2016					25@0.306	14@0.330	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)	8.91	0.79	# 8.84	29/07/2016	8.81	8.81	9.05	9.00	8.94	500@8.90	50@9.00	28.08	2015	14,902	45	133,255.66	309,809.45	6.56	9.80	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.08	2.02	# 6.94	29/07/2016	7.10	6.90	7.10	7.08	6.98	1@7.04	368@7.08	13.30	2015	74,182	197	517,641.47	716,920.80	6.46	7.74	8675	
8,340,750	1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.300		0.300	29/07/2016					50@0.270	1000@0.330		2015				2,502.23	0.240	1.04	2791		
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.290	-3.33	€ 0.300	29/07/2016	0.280	0.273	0.290	0.290	0.279	1200@0.275	274@0.290		2015	1,900	11	531.04	29,371.09	0.193	0.425	1755	
29,546,360	0.710				20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.585	0.86	# 0.580	29/07/2016	0.584	0.584	0.585	0.585	0.585	100@0.563	250@0.562		2015	4,999	2	2,923.67	17,284.62	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)	4.23	0.95	# 4.19	29/07/2016	4.18	4.16	4.23	4.23	4.20	2484@4.22	1880@4.24	21.47	2015	97,331	335	408,760.11	276,509.02	3.40	5.56	8777	
305,635,185	2.18				31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.80	-0.26	€ 3.81	29/07/2016	3.80	3.73	3.84	3.80	3.79	391@3.78	100@3.81	42.17	2015	42,395	388	160,672.33	1,161,413.70	2.74	4.33	537	
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.143	-5.30	€ 0.151	29/07/2016	0.150	0.143	0.150	0.143	0.150	900@0.143	2900@0.150		2015	1,600	3	239.30	43,719.74	0.078	0.197	4533	
65,441,118	0.440				24/11/2014	11/08/2015		IASO SA (CR)	0.406	0.74	# 0.403	29/07/2016	0.396	0.392	0.406	0.406	0.401	1000@0.394	480@0.401		2015	14,581	53	5,841.44	26,569.09	0.360	0.669	4533	
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.959		0.959	29/07/2016						329@0.864	-(6)-	2015				7,958.23	0.568	0.959	9574		
28,580,100	0.400	0.025			18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.980	2.94	# 0.952	29/07/2016	0.952	0.952	0.980	0.980	0.954	445@0.920	669@0.969	26.96	2015	268	2	255.64	28,008.50	0.891	1.15	2353	
9,090,000	0.900				15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437		0.437	29/07/2016						3042@0.437		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)	0.479	2.35	# 0.468	29/07/2016	0.479	0.479	0.479	0.479	0.480	400@0.434	399@0.479		2015		1	1	0.48	9,857.04	0.405	0.594	2791
11,233,200	0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.189		0.189	29/07/2016	0.189	0.189	0.189	0.189	0.189	500@0.171	500@0.188		2015	49	1	9.26	2,123.07	0.120	0.376	9572	
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061	29/07/2016					1000@0.061			2015				2,529.46	0.061	0.093	2353		
2,566,836	0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154	29/07/2016							315@0.139		2015				2,529.46	0.154	0.189	2353	
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.476	4.16	# 0.457	29/07/2016	0.420	0.420	0.479	0.476	0.470		418@0.449		2015	110	8	51.70	11,021.42	0.222	0.575	2357	
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.274	-4.86	€ 0.288	29/07/2016	0.286	0.271	0.288	0.274	0.279	3129@0.274	47@0.280		2015	70,737	83	19,767.91	36,449.12	0.245	0.394	9578	
158,961,721	0.300				30/05/2013	14/11/2007		INTRALOT (CR)	0.896	-0.33	€ 0.899	29/07/2016	0.896	0.896	0.899	0.896	0.896	525@0.883	667@0.895		2015	22,933	9	20,548.27	142,429.70	0.820	1.21	5752	
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.350	-1.41	€ 0.355	29/07/2016	0.355	0.350	0.355	0.350	0.350	1300@0.341	1450@0.350		2015	2,650	9	927.85	27,179.20	0.208	0.490	2357	
136,059,759	0.880	0.18	0.18		29/07/2016	05/03/2014		JUMBO SA (CR)	10.69	1.14	# 10.57	29/07/2016	10.67	10.54	10.78	10.69	10.64	1960@10.60	30@10.70	19.48	2015	77,007	295	819,587.77	1,454,478.82	8.75	12.32	3747	
9,742,920	0.400	0.01	0.01		10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.21		1.21	29/07/2016					700@1.21		-(6)-	2015				11,788.93	0.601	1.65	3577		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon 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]	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.73	1.08 #	3.69	29/07/2016	3.60	3.60	3.75	3.73	3.64	400@3.58	322@3.73	10.71	2015	450	4	1,635.64	54,755.62	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	29/07/2016	---	---	---	---	---	100@0.223	---	2015	---	---	---	3,261.08	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.432	---	0.432	29/07/2016	---	---	---	---	---	1000@0.433	53.79	2015	---	---	---	3,281.11	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	---	1.60	29/07/2016	1.63	1.60	1.63	1.60	1.62	4632@1.60	300@1.64	19.31	2015	9,350	7	15,185.00	37,837.92	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	---	0.280	29/07/2016	0.280	0.277	0.280	0.280	0.278	50@0.270	1370@0.280	---	2015	217	5	60.33	11,261.38	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.240	---	0.240	29/07/2016	---	---	---	---	---	30@0.260	---	2015	---	---	---	5,093.84	0.167	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	-1.56	€ 3.20	29/07/2016	3.17	3.15	3.17	3.15	3.16	5544@3.15	4539@3.17	---	2015	225	5	710.25	42,797.48	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.443	3.75 #	0.427	29/07/2016	0.401	0.401	0.451	0.430	0.427	490@0.430	735@0.451	---	2015	13,750	26	5,872.27	13,059.64	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.61	---	1.61	29/07/2016	---	---	---	---	150@1.58	132@1.61	13.85	2015	---	---	---	53,234.87	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	---	0.253	29/07/2016	---	---	---	---	---	1000@0.250	---	2015	---	---	---	3,998.61	0.203	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.68	-0.74	€ 2.70	29/07/2016	2.68	2.68	2.68	2.68	2.68	14@2.68	181@2.74	10.25	2015	650	1	1,742.00	63,568.40	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.50	-0.44	€ 4.52	29/07/2016	4.53	4.40	4.55	4.50	4.50	300@4.48	324@4.50	---	2015	9,160	86	41,202.88	358,747.99	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	0.58 #	17.30	29/07/2016	16.95	16.85	17.70	17.40	17.03	7@17.40	250@17.86	79.18	2015	668	12	11,374.13	371,733.60	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	29/07/2016	---	---	---	---	---	253@0.569	---	2015	---	---	---	3,385.38	0.570	0.638	3763	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.420	---	0.420	29/07/2016	---	---	---	---	---	600@0.429	---	2015	---	---	---	1,990.80	0.419	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.54	---	1.54	29/07/2016	---	---	---	---	330@1.45	4089@1.54	45.00	2015	---	---	---	26,372.60	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.116	-2.52	€ 0.119	29/07/2016	0.123	0.116	0.125	0.116	0.121	43928@0.116	13450@0.120	---	2015	2,090,149	352	252,796.07	108,983.25	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	0.260	29/07/2016	---	---	---	---	---	100@0.285	---	2015	---	---	---	2,553.04	0.162	0.345	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.45	---	5.45	29/07/2016	---	---	---	---	---	21@5.11	500@5.44	0.53	2015	---	---	---	2,554.42	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.36	0.55 #	7.32	29/07/2016	7.35	7.22	7.38	7.36	7.31	197@7.30	806@7.36	22.09	2015	7,826	123	57,202.42	382,356.42	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	7.14 #	0.980	29/07/2016	1.05	1.05	1.05	1.05	1.05	200@0.882	275@1.05	---	2015	25	1	26.25	11,025.00	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)	1.59	---	1.59	29/07/2016	---	---	---	---	---	650@1.44	15.33	2015	---	---	---	10,653.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	29/07/2016	---	---	---	---	---	1000@0.051	---	2015	---	---	---	303.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.59	-0.28	€ 3.60	29/07/2016	3.52	3.52	3.60	3.59	3.57	200@3.52	127@3.59	22.04	2015	1,888	18	6,741.42	44,577.03	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.333	-26.33	€ 0.452	29/07/2016	0.333	0.333	0.333	0.333	0.333	100@0.431	50@0.451	12.16	2015	90	2	29.97	3,896.10	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.57	1.15 #	10.45	29/07/2016	10.35	10.35	10.59	10.57	10.49	18707@10.50	434@10.56	5.82	2015	146,774	278	1,540,058.47	1,170,976.10	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.93	0.77 #	3.90	29/07/2016	3.90	3.89	3.93	3.93	3.91	4769@3.90	5289@3.93	---	2015	102,807	266	401,616.77	459,479.34	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	29/07/2016	---	---	---	---	---	700@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	29/07/2016	---	---	---	---	---	10000@1.12	---	2015	---	---	---	5,591.64	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.102	---	0.102	29/07/2016	---	---	---	---	---	2000@0.092	---	2015	---	---	---	1,174.03	0.094	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.798	---	0.798	29/07/2016	---	---	---	---	---	500@0.794	8.31	2015	---	---	---	5,059.32	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.189	-6.44	€ 0.202	29/07/2016	0.205	0.189	0.206	0.189	0.197350278@0.189	20500@0.190	---	2015	16,519,357	1,660	3,256,447.04	1,728,811.64	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	29/07/2016	---	---	---	---	---	500@0.064	---	2015	---	---	---	1,675.47	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.264	---	0.264	29/07/2016	---	---	---	---	---	2680@0.238	11.09	2015	---	---	---	7,351.87	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.169	1.20 #	0.167	29/07/2016	0.174	0.164	0.174	0.169	0.167	2391@0.164	2199@0.169	0.24	2015	38,119	29	6,374.51	49,226.67	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.28	1.82 #	7.15	29/07/2016	7.20	7.16	7.35	7.28	7.27	9114@7.25	10486@7.28	11.00	2015	334,349	762	2,429,325.47	2,322,320.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.77	0.81 #	8.70	29/07/2016	8.70	8.64	8.77	8.77	8.71	3412@8.70	7478@8.77	46.42	2015	122,513	390	1,066,819.02	4,298,618.91	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.33	0.60 #	13.25	29/07/2016	13.03	13.03	13.55	13.33	13.35	77@13.24	50@13.35	39.79	2015	1,475	77	19,693.15	333,250.00	9.80	14.78	2777

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																						
4,971,466	1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.194		0.194	29/07/2016						2500@0.190		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)	1.05	2.94 #	1.02	29/07/2016	1.03	1.03	1.05	1.05	77@1.05	100@1.08	3.31	2015	5,923	3	6,208.19	4,150.74	0.651	1.38	2723	
50,797,369	0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.110	5.77 #	0.104	29/07/2016	0.104	0.104	0.110	0.110	0.108 300@0.100	500@0.100		2015	2,656	9	286.80	5,587.71	0.097	0.217	3767	
7,070,400	0.930				18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.07	-0.73 €	4.10	29/07/2016	4.03	3.99	4.13	4.07	4.06 50@4.04	29@4.07	38.17	2015	4,560	13	18,512.79	28,776.53	3.43	4.25	2753	
8,733,183,280	0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.146	-2.67 €	0.150	29/07/2016	0.155	0.146	0.157	0.146	0.152191652@0.146	48400@0.147		2015	12,620,560	1,226	1,918,598.20	1,275,044.76	0.067	0.308	8355	
22,080,000	0.330	0.2		0.08	17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.15	-0.24 €	4.16	29/07/2016	4.16	4.09	4.16	4.15	4.13 50@4.07	3@4.13	13.66	2015	2,123	22	8,764.22	91,632.00	3.87	4.75	9572	
232,000,000	4.60		0.05		20/07/2015	12/12/2001		PPC (CR)	2.75	-2.48 €	2.82	29/07/2016	2.83	2.75	2.85	2.75	2.79 5118@2.75	4@2.78		2015	125,840	330	351,510.98	638,000.00	2.29	4.08	7535	
11,812,193	0.470		0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.418		0.418	29/07/2016					1870@0.413	440@0.440		2015				4,937.50	0.388	0.546	9533	
27,345,120	0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.340		0.340	29/07/2016	0.340	0.340	0.340	0.340	0.340		15415@0.328		2015	50	1	17.00	9,297.34	0.207	0.380	9533
11,921,531	3.66				05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	5.15	3.21 #	4.99	29/07/2016	5.15	5.15	5.15	5.15	5.15 100@4.66	200@5.10		2015	20	1	103.00	61,395.88	3.30	5.15	9533	
57,434,884	1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.410		0.410	29/07/2016							2125@0.390		2015			23,548.30	0.280	0.410	8633	
22,280,000	0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.437	25.94 #	0.347	29/07/2016	0.437	0.437	0.437	0.437	0.440		599@0.437	14.05	2015	1	1	0.44	9,736.36	0.169	0.437	5379
7,500,000	0.690	0.0863	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.29	-1.29 €	2.32	29/07/2016	2.28	2.21	2.29	2.29	2.23 50@2.25	187@2.29	9.78	2015	343	8	764.57	17,175.00	1.75	2.40	3577	
52,067,296	0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.117	-5.64 €	0.124	29/07/2016	0.114	0.114	0.117	0.117	0.117 663@0.117	3000@0.123		2015	1,237	3	144.53	6,091.87	0.084	0.205	3763	
204,235,184	0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.140	-9.68 €	0.155	29/07/2016	0.140	0.140	0.140	0.140	0.140 410@0.140	206@0.158		2015	500	1	70.00	28,592.93	0.074	0.273	3573	
6,456,530	1.61				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.657		0.657	29/07/2016					300@0.593		5.00	2015				4,241.94	0.592	1.28	9578	
28,438,268	0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699	29/07/2016							2230@0.630		2015			19,878.35	0.630	0.700	1357	
40,693,350	5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.603	-2.90 €	0.621	29/07/2016	0.649	0.603	0.650	0.603	0.645 945@0.603	7@0.650		2015	55	3	35.49	24,538.09	0.530	0.831	3728	
109,314,400	0.300			0.0935	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.71	1.88 #	2.66	29/07/2016	2.66	2.66	2.73	2.71	2.70 218@2.71	90@2.73	(-)	2015	23,129	119	62,502.05	296,242.02	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	3.15		3.15	29/07/2016	3.19	3.15	3.19	3.15	3.15 50@3.10	30@3.17	8.44	2015	22	3	69.38	114,345.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.45	0.69 #	1.44	29/07/2016	1.45	1.45	1.45	1.45	1.45 1000@1.42	100@1.46	(-)	2015	4,349	7	6,306.05	65,387.20	1.25	1.50	1357	
77,063,568	4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	20.77	1.61 #	20.44	29/07/2016	20.44	20.18	20.77	20.77	20.52 6680@20.60	1152@20.77	29.23	2015	17,434	177	357,779.63	1,698,855.41	14.86	22.40	2353	
7,568,960	4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	12.98	-0.15 €	13.00	29/07/2016	12.90	12.71	12.98	12.98	12.91 150@12.90	250@12.99	18.27	2015	749	12	9,669.59	1,698,855.41	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)	20.64	1.18 #	20.40	29/07/2016	20.00	20.00	20.65	20.64	20.03 6@20.00	1@20.54	11.61	2015	314	9	6,289.06	208,051.20	18.10	24.10	2777	
15,627,315	0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.080		0.080	29/07/2016					510@0.070	4580@0.079		2015				1,250.19	0.053	0.091	2353	
18,810,000	0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125		0.125	29/07/2016						3300@0.113		2015				2,351.25	0.081	0.165	2353	
259,189,761						26/02/2016		VIOHALCO SA/NV (CB)	1.33	0.76 #	1.32	29/07/2016	1.33	1.32	1.36	1.33	1.34 2700@1.33	840@1.34			73,445	149	98,137.18	344,722.38	0.928	1.67	2727	
4,968,600	2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.901		0.901	29/07/2016						150@0.965		2015				4,476.71	0.611	1.00	2723	
6,325,000	0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.37	7.87 #	1.27	29/07/2016	1.37	1.37	1.37	1.37	1.37	188@1.37		2015	12	1	16.44	8,665.25	0.700	1.37	2797	

Exchange Traded Funds (ETFs)

619,082					15/06/2016			ALPHA ETF FTSE Athex Large Cap	15.20	1.74 #	14.94	29/07/2016	15.45	15.20	15.45	15.20	15.33 15000@15.02	3@15.15			100	4	1,532.55		11.30	170.69	12003
294,878					29/06/2009			NBGM ETF	6.74	-0.15 €	6.75	29/07/2016	6.74	6.74	6.74	6.74	6.74 35000@6.67	35000@6.80			2	1	13.48		4.50	7.60	12003
388,550					03/11/2010			NBGM ETF GREECE & TURKEY 30	5.46	1.49 #	5.38	29/07/2016	5.46	5.46	5.46	5.46	5.46 37000@5.40	37000@5.50			2	1	10.92		4.90	6.27	12003

Low Dispersion

14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.56	-8.07 €	4.96	29/07/2016	4.56	4.56	4.56	4.56	4.56 80@4.55	80@4.57	23.04	2015	364	4	1,659.84	63,840.00	4.11	6.28	8637
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.85	-0.52 €	3.87	29/07/2016	3.75	3.75	3.90	3.85	3.85 51@3.76	200@3.94		2015	2,300	12	8,846.45	246,015.00	2.90	3.95	5753

Section 2: Analytic Figures of Shares Transactions

Monday, 1 August, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon 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]		
134,652,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.024	---	0.024	29/07/2016	---	---	---	---	5000@0.026	---	2015	---	---	---	3,231.67	0.018	0.130	2357		
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.961	-6.70	€ 1.03	29/07/2016	1.00	0.950	1.00	0.950	0.961 729@0.950	400@0.990	(-6)	2015	962	6	924.30	184,185.57	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	29/07/2016	---	---	---	---	---	229@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00	29/07/2016	---	---	---	---	60@245.00	20@270.00	13.44	2015	---	---	---	717,600.00	227.20	269.00	3785	
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	-0.42	€ 2.40	29/07/2016	2.39	2.39	2.39	2.39	1000@2.40	---	15.77	2015	726	2	1,735.14	255,682.32	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.75	---	3.75	29/07/2016	3.75	3.75	3.75	3.75	467@3.75	830@4.30	19.27	2015	127	1	476.25	958,104.50	3.22	6.03	8671
22,996,875	1.25	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.999	---	0.999	29/07/2016	---	---	---	---	200@0.812	200@0.959	---	2015	---	---	---	22,973.88	0.781	1.09	2733	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	29/07/2016	---	---	---	---	---	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)	0.860	---	0.860	29/07/2016	---	---	---	---	---	700@0.950	---	2015	---	---	---	47,203.89	0.611	1.25	8671	

Surveillance

13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	29/07/2016	0.168	0.168	0.168	0.168	---	---	2015	200	2	33.60	2,184.00	0.061	0.530	2353		
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	29/07/2016	---	---	---	---	1000@0.031	---	2015	---	---	---	565.06	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	29/07/2016	---	---	---	---	---	54.38	2015	---	---	---	13,493.91	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	29/07/2016	---	---	---	---	---	(-6)	2015	---	---	---	13,493.91	0.352	1.04	5759		
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	---	0.070	29/07/2016	---	---	---	---	1000@0.065	43@0.070	29.28	2015	---	---	---	13,493.91	0.050	0.103	5759	
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	29/07/2016	---	---	---	---	1500@0.007	---	2015	---	---	---	141.79	0.007	0.070	4533		
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099	29/07/2016	---	---	---	---	---	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)	0.080	11.11	# 0.072	29/07/2016	0.058	0.058	0.082	0.082	0.080 2974@0.058	1768@0.082	---	2015	1,580	6	126.87	322.80	0.052	0.119	3577	
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.056	---	0.056	29/07/2016	---	---	---	---	---	10209@0.049	0.17	2015	---	---	---	793.69	0.024	0.058	2797	
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	29/07/2016	---	---	---	---	---	1695@0.300	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	20.00	# 0.200	29/07/2016	0.240	0.240	0.240	0.240	60@0.200	223@0.240	---	2015	77	1	18.48	950.71	0.118	0.300	3763	
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	29/07/2016	---	---	---	---	---	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	29/07/2016	---	---	---	---	---	---	---	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	29/07/2016	---	---	---	---	---	49928@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	0.314	---	0.314	29/07/2016	---	---	---	---	1498@0.315	1002@0.376	---	2015	---	---	---	34,570.52	0.289	0.784	9535	
50,593,832	0.300	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.146	-2.67	€ 0.150	29/07/2016	0.150	0.140	0.150	0.140	0.146 9193@0.140	6000@0.150	---	2015	7,712	6	1,126.93	7,386.70	0.129	1.87	2757	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012	29/07/2016	---	---	---	---	---	17000@0.014	---	2015	---	---	---	928.52	0.006	0.013	3722	
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	29/07/2016	---	---	---	---	---	3000@0.074	---	2015	---	---	---	116.84	0.075	0.167	1757	
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	---	0.048	29/07/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	778.95	0.006	0.062	3535	
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.028	16.67	# 0.024	29/07/2016	0.028	0.028	0.028	0.028	0.028 4390@0.028	---	2015	10	1	0.28	778.95	0.024	0.128	3535		
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.096	---	0.096	29/07/2016	---	---	---	---	---	2000@0.077	2000@0.115	---	2015	---	---	---	684.02	0.090	0.180	3573
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.090	---	0.090	29/07/2016	---	---	---	---	---	2000@0.072	2600@0.090	---	2015	---	---	---	4,597.29	0.064	0.155	4577
7,734,375	1.00	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	29/07/2016	---	---	---	---	---	3000@0.032	---	2015	---	---	---	309.38	0.040	0.148	5557	
4,419,616	1.58	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	0.790	---	0.790	29/07/2016	---	---	---	---	---	58@0.800	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	29/07/2016	---	---	---	---	---	400@0.124	---	2015	---	---	---	2,104.06	0.070	0.132	3577	
14,967,940	0.500	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.210	---	0.210	29/07/2016	---	---	---	---	---	1700@0.210	---	2015	---	---	---	3,143.27	0.058	0.229	8633	
18,750,000	0.300	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128	29/07/2016	---	---	---	---	---	39010@0.103	---	2015	---	---	---	2,400.00	0.040	0.136	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Last Coupon 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]				
Surveillance																													
65,326,268	0.530	...	...	...	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.075	19.05 #	0.063	29/07/2016	0.075	0.075	0.075	0.075	0.075	10261@0.075	---	2015	28,161	9	2,112.08	4,899.47	0.008	0.103	3726	
7,914,480	0.300	...	...	...	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.349	16.33 #	0.300	29/07/2016	0.349	0.349	0.349	0.349	0.349	300@0.330	650@0.349	---	2015	350	1	122.15	2,762.15	0.300	5.64	5379
10,186,667	1.35	...	...	...	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	29/07/2016	---	---	---	---	---	---	303@0.359	---	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	29/07/2016	---	---	---	---	---	---	69195@0.227	---	2015	---	---	---	1,127.53	0.238	0.300	3726
16,383,428	0.300	...	...	...	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.172	19.44 #	0.144	29/07/2016	0.172	0.172	0.172	0.172	0.172	---	8009@0.172	---	2015	130	2	22.36	2,817.95	0.006	0.172	3763
13,191,620	0.620	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.077	---	0.077	29/07/2016	---	---	---	---	---	---	400@0.062	1800@0.077	---	2015	---	---	---	1,015.75	0.046	0.143	3722
Under Deletion																													
1,130,180	0.440	...	...	...	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	29/07/2016	---	---	---	---	---	---	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	29/07/2016	---	---	---	---	---	---	19950@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)	0.051	---	0.051	29/07/2016	---	---	---	---	---	---	9000@0.041	10000@0.055	---	2015	---	---	---	1,240.28	0.036	0.092	2357
766,000	1.00	...	...	...	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	29/07/2016	---	---	---	---	---	---	50@2.49	---	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	29/07/2016	---	---	---	---	---	---	300@1.95	---	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	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
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

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]	
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 97,144,575 new (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
MOTOR OIL (CR)	48,000	10.50	503,760.00	11:56:24	20
MOTOR OIL (CR)	50,000	10.50	524,750.00	12:02:33	20
GRIVALIA PROPERTIES (CR)	41,291	6.96	287,385.36	12:09:26	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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/08/2016	5,000	619,082	---	---	619,082	9,459,641.00	15.2801	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	01/08/2016	25,000	388,550	---	---	388,550	2,097,556.00	5.3984	---	27/10/2011
NBGAM ETF ΓΔ X.A.	01/08/2016	25,000	294,878	---	---	294,878	1,995,209.00	6.7662	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
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 227242000	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						
6, DRAGATSANIOU 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 TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
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, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPIKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU 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, GEORGE 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, GEORGIU 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	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
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, SPYROU 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 BRK FINANCIAL GROUP S.A.									a
119, CALEA MOTILOR NAPOCA									
+40 364401709 0040364401710									
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)																		
1,548.08	1,511.71	1,521.92	-0.40%	August 2016	1,543.50	1,550.00	1,509.50	1,520.00	1,520.00	---	---	1,517.75	1,706.00	1,363.00	208	1,350	3,895	
				September 2016	1,545.00	1,545.00	1,514.50	1,518.50	1,518.50	---	---	1,517.25	---	1,608.50	---	25	190	1,615
				October 2016	---	---	---	---	1,535.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,539.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,547.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,555.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.83	1.70	1.75	-1.13%	September 2016	1.79	1.83	1.70	1.74	1.74	---	---	1.74	2.74	---	290	3,959	12,202
				December 2016	---	---	---	---	1.78	---	---	1.71	---	1.87	---	---	4
				March 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.66	18.45	18.66	0.81%	September 2016	---	---	---	---	18.56	---	---	18.65	18.99	---	---	---	144
				December 2016	---	---	---	---	18.65	---	---	18.59	19.05	---	---	---	2
				March 2017	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.84	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.710	0.700	0.710	0.14%	September 2016	---	---	---	---	0.711	---	---	0.708	0.948	---	---	---	1,227
				December 2016	---	---	---	---	0.715	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.718	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.722	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.33	1.35	0.75%	September 2016	---	---	---	---	1.34	---	---	1.35	1.59	---	---	---	1,516
				December 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.538	0.482	0.484	-5.10%	September 2016	0.525	0.540	0.482	0.485	0.485	---	---	0.486	1.13	---	466	7,684	24,995
				December 2016	0.506	0.506	0.506	0.506	0.506	---	---	0.497	0.590	---	1	1	11
				March 2017	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.519	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.80	5.66	5.74	0.18%	September 2016	5.74	5.74	5.74	5.74	5.74	---	---	5.53	5.95	---	1	3	144
				December 2016	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
22.26	21.14	21.30	-3.18%	September 2016	21.73	21.73	21.19	21.29	21.29	---	---	20.88	21.88	---	8	32	194
				December 2016	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	22.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.39	---	---	---	---	---	---	---	---
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.98	1.94	1.98	2.06%	September 2016	1.96	1.96	1.96	1.96	1.96	---	---	1.98	2.08	---	3	5	6,809
				December 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---

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)																	
7.10	6.90	7.08	2.02%	September 2016	6.96	7.00	6.94	7.00	7.00	---	---	7.00	7.69	---	7	22	84
				December 2016	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.23	4.16	4.23	0.95%	September 2016	4.20	4.23	4.19	4.23	4.23	---	---	4.24	4.35	3.99	14	27	703
				December 2016	---	---	---	---	4.22	---	---	4.19	4.22	---	---	---	---
				March 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.26	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.73	3.80	-0.26%	September 2016	3.80	3.84	3.76	3.80	3.80	---	---	3.80	4.25	---	18	48	3,777
				December 2016	---	---	---	---	3.84	---	---	3.77	3.89	---	---	---	5
				March 2017	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.899	0.896	0.896	-0.33%	September 2016	0.886	0.900	0.886	0.890	0.890	---	---	0.909	1.15	---	5	9	542
				December 2016	---	---	---	---	0.906	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.915	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.78	10.54	10.69	1.14%	September 2016	---	---	---	---	10.60	---	---	10.72	11.90	---	---	---	276
				December 2016	---	---	---	---	10.65	---	---	10.58	11.69	---	---	---	---
				March 2017	---	---	---	---	10.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.76	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.125	0.116	0.116	-2.52%	September 2016	0.117	0.124	0.117	0.118	0.118	---	---	0.119	0.224	---	51	1,083	47,678
				December 2016	0.123	0.123	0.123	0.123	0.123	---	---	0.119	0.136	---	1	35	295
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.38	7.22	7.36	0.55%	September 2016	7.31	7.31	7.23	7.30	7.30	---	---	7.35	7.88	---	4	13	217
				December 2016	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.45	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.59	10.35	10.57	1.15%	September 2016	10.50	10.55	10.50	10.55	10.55	---	---	10.54	11.10	---	3	7	346
				December 2016	---	---	---	---	10.53	---	---	10.53	10.25	---	---	---	---
				March 2017	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.64	---	---	---	---	---	---	---	---

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)																	
3.93	3.89	3.93	0.77%	September 2016	3.94	3.95	3.89	3.89	3.89	---	---	3.89	4.45	---	19	42	2,929
				December 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.206	0.189	0.189	-6.44%	September 2016	0.202	0.207	0.189	0.193	0.193	---	---	0.190	0.334	---	316	15,297	59,158
				December 2016	---	---	---	---	0.204	---	---	0.191	0.268	---	---	---	---
				March 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.206	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.35	7.16	7.28	1.82%	September 2016	7.23	7.33	7.19	7.26	7.26	---	---	7.27	7.39	---	69	210	1,835
				December 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.77	8.64	8.77	0.81%	September 2016	8.68	8.77	8.66	8.77	8.77	---	---	8.72	9.22	---	48	74	2,334
				December 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.55	13.03	13.33	0.60%	September 2016	13.43	13.43	13.20	13.20	13.20	---	---	13.77	13.64	---	9	16	623
				December 2016	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.49	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.157	0.146	0.146	-2.67%	September 2016	0.154	0.156	0.146	0.149	0.149	---	---	0.147	0.307	---	212	10,664	64,576
				December 2016	---	---	---	---	0.151	---	---	0.146	0.250	---	---	---	23
				March 2017	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.153	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.75	2.75	-2.48%	September 2016	2.84	2.85	2.76	2.76	2.76	---	---	2.80	3.42	---	33	81	6,789
				December 2016	---	---	---	---	2.84	---	---	2.85	2.77	---	---	---	1
				March 2017	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.73	2.66	2.71	1.88%	September 2016	2.72	2.72	2.70	2.70	2.70	---	---	2.74	2.75	---	5	11	1,212
				December 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.77	20.18	20.77	1.61%	September 2016	20.42	20.68	20.42	20.68	20.68	---	---	20.71	22.06	---	8	14	227
				December 2016	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.70	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.32	1.33	0.76%	September 2016	1.34	1.35	1.33	1.33	1.33	---	---	1.33	1.64	---	5	23	2,478
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price										
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	900							
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	950							
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,000							
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	1,050							
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	1,100							
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	1,150							
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,200							
1,250	0.00	0.00	0.00	-	274.00	-	3	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	1,250							
1,275	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	254.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	1,275							
1,300	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	232.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-	-	1,300							
1,325	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	210.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.90	-	-	-	1,325							
1,350	186.00	186.00	186.00	186.00	186.00	1	12	0.00	0.00	0.00	-	188.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.50	-	-	-	1,350							
1,375	0.00	0.00	0.00	-	154.00	-	61	0.00	0.00	0.00	-	168.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.25	-	-	-	1,375							
1,400	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	149.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.00	-	-	-	1,400							
1,425	0.00	0.00	0.00	-	112.00	-	20	0.00	0.00	0.00	-	131.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.00	-	-	-	1,425							
1,450	0.00	0.00	0.00	-	93.00	-	80	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	39.25	-	-	-	1,450							
1,475	0.00	0.00	0.00	-	75.50	-	40	0.00	0.00	0.00	-	99.00	-	9	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.00	-	60	-	1,475							
1,500	0.00	0.00	0.00	-	60.50	-	65	0.00	0.00	0.00	-	85.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	57	-	1,500							
1,525	0.00	0.00	0.00	-	47.50	-	5	0.00	0.00	0.00	-	72.50	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	60	-	1,525							
1,550	26.50	29.00	25.25	27.00	27.00	72	251	0.00	0.00	0.00	-	61.50	-	102	-	-	-	-	-	-	-	-	-	26.50	29.00	58.00	65.00	65.00	2	63	98.00	98.00	86.00	86.00	86.00	8	165	1,550	
1,575	30.00	30.00	23.50	23.50	23.50	5	66	42.00	42.00	42.00	42.00	42.00	20	141	-	-	-	-	-	-	-	-	-	30.00	30.00	0.00	-	78.00	-	-	-	0.00	0.00	0.00	-	101.00	-	50	1,575
1,600	0.00	0.00	0.00	-	20.25	-	162	0.00	0.00	0.00	-	42.75	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	0.00	0.00	0.00	-	117.00	-	-	1,600
1,625	0.00	0.00	0.00	-	14.50	-	14	0.00	0.00	0.00	-	35.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	21	-	0.00	0.00	0.00	-	135.00	-	-	1,625
1,650	0.00	0.00	0.00	-	10.25	-	128	0.00	0.00	0.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	-	0.00	0.00	0.00	-	153.00	-	-	1,650
1,675	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	173.00	-	-	1,675
1,700	5.00	5.00	5.00	5.00	5.00	1	17	0.00	0.00	0.00	-	19.00	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	193.00	-	-	1,700
1,725	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	214.00	-	-	1,725
1,750	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	5	-	0.00	0.00	0.00	-	236.00	-	-	1,750
1,775	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	259.00	-	-	1,775
1,800	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	-	0.00	0.00	0.00	-	281.00	-	-	1,800
1,825	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	0.00	0.00	0.00	-	305.00	-	-	1,825
1,850	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	328.00	-	-	1,850
1,900	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	0.00	0.00	0.00	-	376.00	-	-	1,900
1,950	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	-	0.00	0.00	0.00	-	425.00	-	-	1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	-	0.00	0.00	0.00	-	474.00	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	-	0.00	0.00	0.00	-	524.00	-	-	2,050

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price								
	August 2016							September 2016							Other Months		August 2016					September 2016					Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-			0.00	0.00	0.00	-	575.00	-	-	0.00	0.00	0.00	-	573.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	673.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	723.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	773.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	823.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	872.00	-	-			2,400
Totals:						79	925					20	353	0	0					76	463					8	392	0	0				
Number of Trades:						13						1		0						9						3		0					

ALPHA BANK (CR)

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

Call Options																Put Options																			
August 2016								September 2016								Other Months				August 2016								September 2016				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.100						-	-	0.000	0.000	0.000		1.67	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.200						-	-	0.000	0.000	0.000		1.57	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.300						-	-	0.000	0.000	0.000		1.47	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.400						-	-	0.000	0.000	0.000		1.37	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.004	
0.500						-	-	0.000	0.000	0.000		1.27	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.600						-	-	0.000	0.000	0.000		1.17	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.800						-	-	0.000	0.000	0.000		0.972	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		0.922	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		0.872	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.773	-	-			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		0.671	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012		
1.300	0.000	0.000	0.000		0.472	-	1	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.013		
1.400	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.014		
1.500	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.015		
1.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.072	-	-			0.016		
1.700	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.113	-	-			0.017		
1.800	0.000	0.000	0.000		0.085	-	9	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.164	-	-			0.018		
1.900	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.225	-	-			0.019		
2.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.296	-	-			0.020		
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.435	-	100	0.000	0.000	0.000		0.459	-	-			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		0.630	-	-	0.000	0.000	0.000		0.641	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.833	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.028		
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.036		
Totals:						0	10						0	0	0	0						0	100					0	100	0	0				
Number of Trades:						0							0		0							0.00						0		0					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																						
	August 2016						September 2016						Other Months		August 2016						September 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	0.152	-	-	0.000	0.000	0.000	0.152	-	-				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	0.102	-	-	0.000	0.000	0.000	0.102	-	-				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	0.056	-	20	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.004	-	-				0.002			
0.200	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.023	-	-				0.002			
0.250	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.057	-	-				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	0.100	-	-				0.000	0.000	0.000	0.101	-	-				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	0.148	-	-				0.000	0.000	0.000	0.149	-	-				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	0.198	-	-				0.000	0.000	0.000	0.198	-	-				0.004			
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.248	-	-				0.005			
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.298	-	-				0.000	0.000	0.000	0.298	-	-				0.005			
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.348	-	-				0.000	0.000	0.000	0.348	-	-				0.006			
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.398	-	-				0.000	0.000	0.000	0.398	-	-				0.006			
0.700					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.498	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.598	-	-				0.008	
0.900					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.698	-	-				0.009	
1.000					-	-	0.000	0.000	0.000	0.002	-	-															0.000	0.000	0.000	0.798	-	-				0.010	
Totals:						0	20					0	0		0	0						0	0								0	0		0		0	
Number of Trades:							0						0		0								0.00								0		0		0		0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months			
	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	
3.600						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052	
5.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.021	-	-			0.056	
6.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.058	-	-			0.060	
6.400	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.137	-	-			0.064	
6.800	0.000	0.000	0.000		0.501	-	5	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.264	-	-			0.068	
7.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.420	-	5			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.452	-	-			0.072	
7.600	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.266	-	20			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.698	-	-			0.076	
8.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		0.992	-	-			0.080	
8.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.084	
8.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.013	-	-								-	-	0.000	0.000	0.000		2.45	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		2.85	-	-			0.100	
Totals:						0	5						0	25	0	0						0	5					0	10	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	August 2016							September 2016							Other Months		August 2016							September 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			
4.800						-	-	0.000	0.000	0.000		3.91	-	-									-	-	0.000	0.000	0.000		0.001	-	-				0.048
5.200						-	-	0.000	0.000	0.000		3.51	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060		
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.064		
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.068		
7.200	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-			0.072		
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.139	-	-			0.076		
8.000	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.249	-	-			0.080		
8.400	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.402	-	-			0.084		
8.800	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.412	-	5	0.000	0.000	0.000		0.601	-	-			0.088		
9.200	0.000	0.000	0.000		0.176	-	5	0.000	0.000	0.000		0.366	-	5			0.000	0.000	0.000		0.667	-	20	0.000	0.000	0.000		0.844	-	-			0.092		
9.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.248	-	5			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.13	-	-			0.096		
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.44	-	-			0.100		
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.140		
Totals:						0	5							0	10	0	0					0	25					0	95	0	0				
Number of Trades:						0								0		0							0.00					0			0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2016						September 2016						Other Months		August 2016						September 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	0.100	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.007	-	-				0.001
0.150	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.030	-	-				0.002
0.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.065	-	-				0.002
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.107	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.154	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.202	-	-				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	0.250	-	-				0.000	0.000	0.000	0.251	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.300	-	-				0.000	0.000	0.000	0.300	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.350	-	-				0.000	0.000	0.000	0.350	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.400	-	-				0.000	0.000	0.000	0.400	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.450	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.500	-	-				0.007	
0.700					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.550	-	-				0.007	
Totals:					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																		
August 2016							September 2016							Other Months		August 2016							September 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	
1.700	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.017	
1.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.018	
1.900	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	0.000	0.927	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.019	
2.000	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000	0.000	0.829	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.020	
2.200	0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.000	0.640	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.022	
2.400	0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000	0.000	0.469	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.043	-	-			0.024	
2.600	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.000	0.324	-	5			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.000	0.097	-	-			0.026	
2.800	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.000	0.209	-	-			0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.182	-	-			0.028	
3.000	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.000	0.301	-	-			0.030	
3.200	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.000	0.447	-	-			0.032	
3.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.000	0.614	-	-			0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	0.781	-	-	0.000	0.000	0.000	0.000	0.794	-	-			0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.000	0.985	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.000	1.18	-	-			0.040	
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	0.000	1.58	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.000	1.98	-	-			0.048	
5.200					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	2.38	-	-			0.052	
5.600					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	2.78	-	-			0.056	
6.000					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	3.18	-	-			0.060	
6.400					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	3.58	-	-			0.064	
6.800					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	3.98	-	-			0.068	
7.200					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.000	4.38	-	-			0.072	
Totals:					0	0					0	5	0	0							0	0										
Number of Trades:					0						0	0	0							0.00				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
AEGBOR	AEGEAN AIRLINES (CR)	1,800	16,060	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	59,909	29,351	4.24%	1,500	2.65%	---	---	10,907,105
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	4,028	37	5.34%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	76,727	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	101,488	11,004	5.31%	---	---	---	---	8,396,961
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	18,840	59,736	5.31%	---	---	---	---	743,697
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	5,612	22,073	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	6,450	60,886	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	451,129	5.31%	5,000	2.86%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,575	143,176	5.31%	---	---	---	---	71,796
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)	200	63,099	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] - 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

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
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	11,325	113,141	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	124	15,702	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	17,190	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	466,708	251,127	5.31%	---	---	---	---	16,675,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	81,730	2,651	3.31%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	46,626	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61	42,176	5.31%	---	---	221,000	0.01%	24,591,262
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	29,408	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,833	216,945	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	---	58,278	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	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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