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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.helex.gr](http://www.helex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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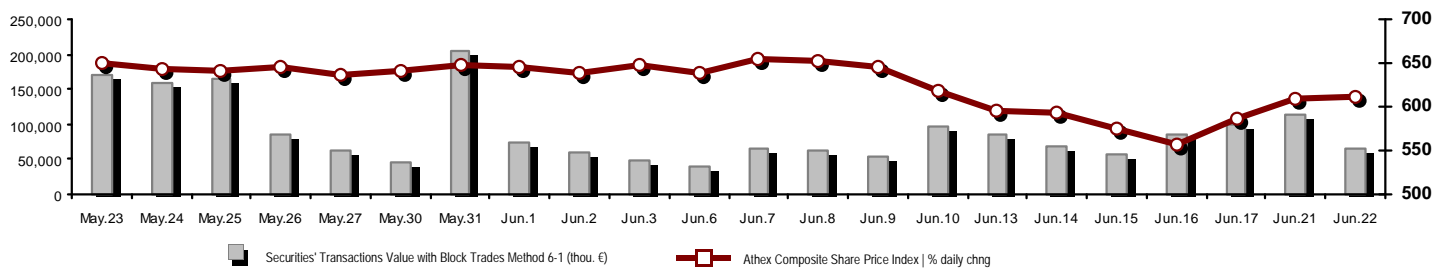
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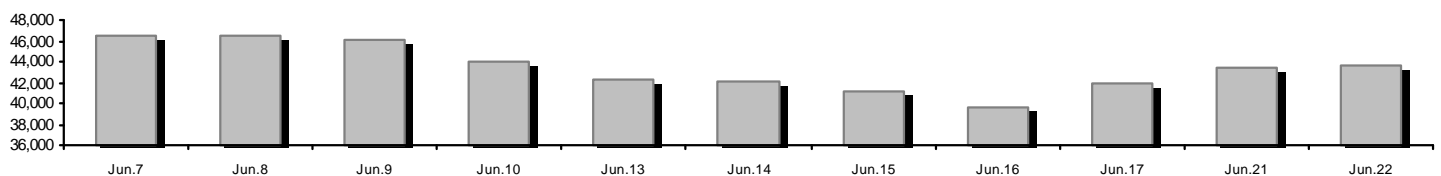
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

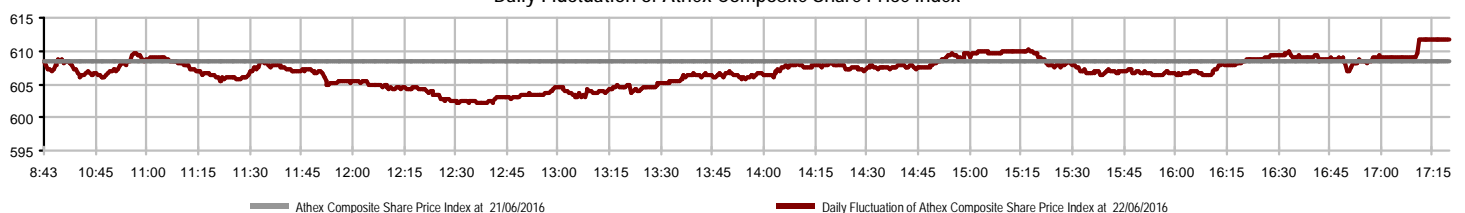


Athex Capitalisation (mill. €) **:	43,653.27	Derivatives Total Open Interest	243,635
Daily change: mill. €   %	308.71 0.71%	in Index Futures   % daily chng	6,772 0.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	41,020.73 -6.03%	in Stock Futures   % daily chng	235,354 2.94%
Athex Composite Share Price Index   % daily chng	611.63 0.55%	in Index Options   % daily chng	518 0.97%
Athex Composite Share Price Index Capitalisation (mill. €)	38,974.83	in Stock Options   % daily chng	991 6.44%
Daily change (mill. €)	328.03		
Securities' Transactions Value with Block Trades Method 6-1 (	66,340.71	Derivatives Contracts Volume:	37,832
Daily change: thou. €   %	-46,258.75 -41.08%	Daily change: pieces   %	-31,359 -45.32%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	74,775.66 -12.62%	YtD Avg Derivatives Contracts   % chng prev year Avg	68,716 4.58%
Blocks Transactions Value of Method 6-1 (thou. €)	12,608.98	Derivatives Trades Number:	1,999
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	215.94	Daily change: number   %	-1,334 -40.02%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	2,981 -8.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th	76,585.80	Lending Total Open Interest	692,884
Daily change: thou. pieces   %	-73,814.18 -49.08%	Daily change: pieces   %	-60,019 -7.97%
YtD Avg Volume: thou. pieces   % chng prev year Avg	124,017.36 -35.60%	Lending Volume (Multilateral/Bilateral)	80,601
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,759.53	Daily change: pieces   %	5,820 7.78%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	33.00	Multilateral Lending	60,581
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	20,020
Securities' Trades Number with Block Trades Method 6-1	17,953	Lending Trades Number:	42
Daily change: number   %	-11,907 -39.88%	Daily change: thou. €   %	14 50.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,155 -14.21%	Multilateral Lending Trades Number	39
Number of Blocks Method 6-1	15	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



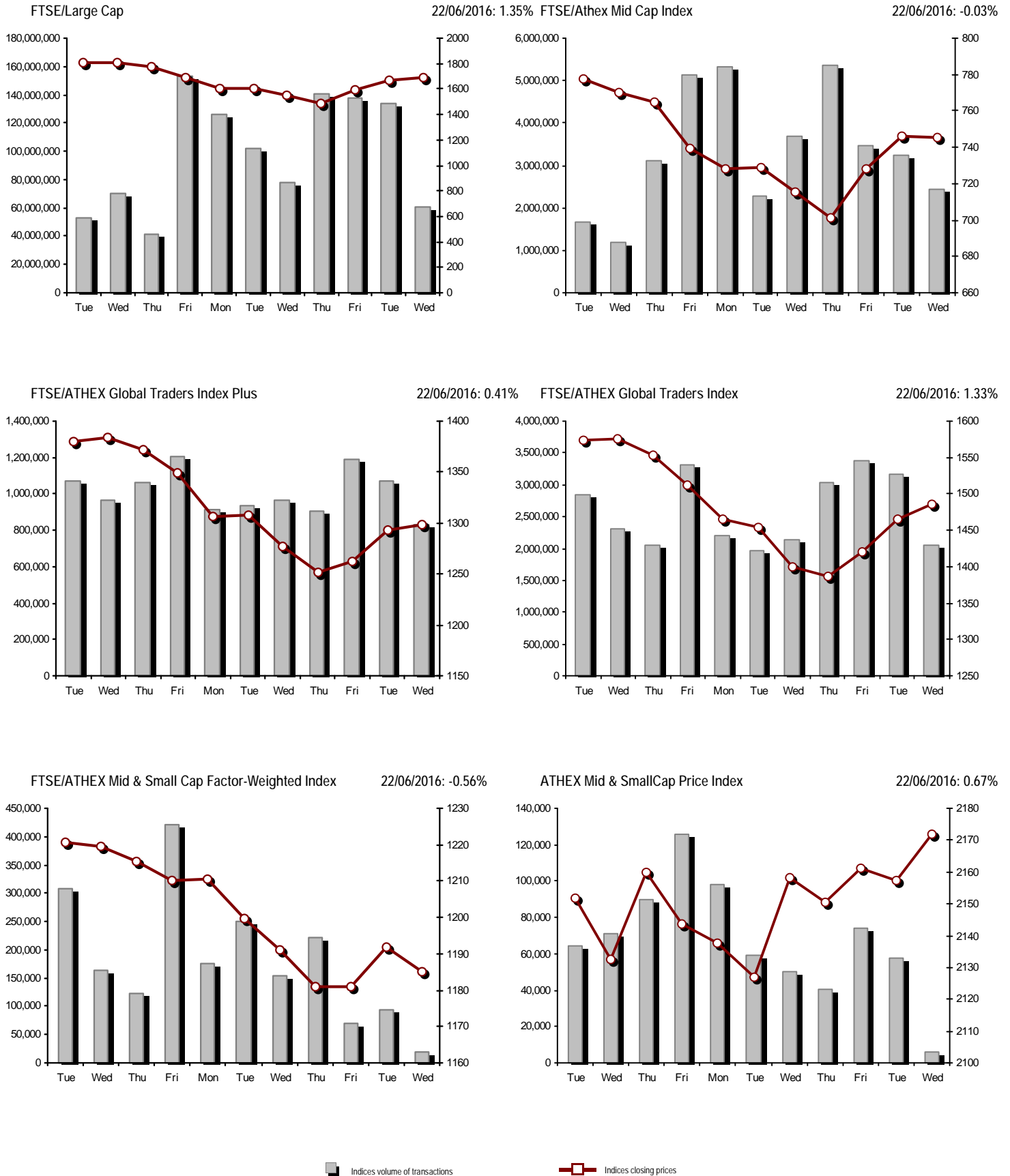
## Athex Indices

Index name	22/06/2016	21/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	611.63 #	608.29	3.34	0.55%	602.05	611.66	420.82	658.99	-3.12% €
FTSE/Athex Large Cap	1,689.41 #	1,666.93	22.48	1.35%	1,647.39	1,689.41	1,075.20	1,868.90	-7.85% €
FTSE/Athex Mid Cap Index	745.68 €	745.94	-0.26	-0.03%	740.16	749.64	515.21	820.16	-8.67% €
FTSE/ATHEX-CSE Banking Index	740.21 #	727.45	12.76	1.75%	706.50	740.21	271.40	938.40	-17.02% €
FTSE/ATHEX Global Traders Index Plus	1,297.91 #	1,292.66	5.25	0.41%	1,286.45	1,302.41	1,031.55	1,388.54	1.83% #
FTSE/ATHEX Global Traders Index	1,485.27 #	1,465.75	19.52	1.33%	1,459.87	1,485.27	1,129.41	1,579.62	4.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,185.24 €	1,191.94	-6.70	-0.56%	1,180.29	1,204.49	1,066.64	1,261.08	-5.60% €
Greece & Turkey 30 Price Index	469.65 €	470.76	-1.11	-0.24%	466.66	472.71	396.10	527.12	1.17% #
ATHEX Mid & SmallCap Price Index	2,171.94 #	2,157.54	14.40	0.67%	2,155.00	2,177.49	1,848.24	2,193.84	0.00% €
FTSE/Athex Market Index	414.52 #	409.16	5.36	1.31%	404.43	414.53	265.17	457.53	-7.88% €
FTSE Med Index	4,732.39 #	4,688.79	43.60	0.93%			4,396.47	5,530.53	-14.43% €
Athex Composite Index Total Return Index	915.67 #	910.61	5.06	0.56%	901.34	915.72	626.16	986.51	-2.53% €
FTSE/Athex Large Cap Total Return	2,355.13 #	2,310.20	44.93	1.94%			1,574.40	2,572.00	-6.87% €
FTSE/ATHEX Large Cap Net Total Return	699.07 #	689.76	9.31	1.35%	681.68	699.07	443.06	773.01	-7.47% €
FTSE/Athex Mid Cap Total Return	919.68 #	917.07	2.61	0.28%			669.55	1,008.35	-8.38% €
FTSE/ATHEX-CSE Banking Total Return Index	780.73 #	754.05	26.68	3.54%			318.40	895.04	-10.24% €
Greece & Turkey 30 Total Return Index	594.06 #	587.02	7.04	1.20%			0.00	660.49	3.19% #
Hellenic Mid & Small Cap Index	728.90 #	726.74	2.16	0.30%	722.13	728.90	560.15	786.32	1.86% #
FTSE/Athex Banks	977.99 #	961.13	16.86	1.75%	933.46	977.99	358.60	1,239.80	-17.01% €
FTSE/Athex Financial Services	1,018.36 #	1,016.06	2.30	0.23%	1,012.07	1,027.00	634.69	1,179.09	4.56% #
FTSE/Athex Industrial Goods & Services	1,540.07 €	1,547.36	-7.29	-0.47%	1,526.03	1,556.94	1,369.56	1,844.00	-15.60% €
FTSE/Athex Retail	2,703.11 ~	2,703.11	0.00	0.00%	2,681.20	2,707.50	1,826.41	3,004.11	7.01% #
FTSE/ATHEX Real Estate	2,399.29 €	2,403.63	-4.34	-0.18%	2,380.26	2,431.16	2,154.15	2,621.31	-0.86% €
FTSE/Athex Personal & Household Goods	6,113.68 #	5,913.01	200.67	3.39%	5,907.15	6,113.68	4,433.32	6,333.20	20.74% #
FTSE/Athex Food & Beverage	6,890.10 #	6,875.66	14.44	0.21%	6,804.73	6,894.26	5,952.97	7,376.68	-6.60% €
FTSE/Athex Basic Resources	1,755.28 €	1,772.88	-17.60	-0.99%	1,737.68	1,790.47	1,200.24	1,997.24	7.38% #
FTSE/Athex Construction & Materials	2,132.56 #	2,101.88	30.68	1.46%	2,073.89	2,153.57	1,500.04	2,343.14	13.53% #
FTSE/Athex Oil & Gas	2,418.02 €	2,440.38	-22.36	-0.92%	2,395.96	2,443.08	1,860.37	2,657.42	0.25% #
FTSE/Athex Chemicals	7,003.14 #	6,855.19	147.95	2.16%	6,855.19	7,003.14	6,190.46	7,375.62	2.80% #
FTSE/Athex Media	1,727.15 #	1,581.49	145.66	9.21%	1,581.49	1,727.15	1,373.39	2,247.37	16.90% #
FTSE/Athex Travel & Leisure	1,261.51 #	1,234.85	26.66	2.16%	1,233.27	1,263.10	982.74	1,426.44	-11.46% €
FTSE/Athex Technology	625.99 €	628.68	-2.69	-0.43%	621.44	631.09	489.05	639.30	9.44% #
FTSE/Athex Telecommunications	2,372.72 #	2,312.16	60.56	2.62%	2,306.65	2,372.72	1,802.93	2,669.99	-6.71% €
FTSE/Athex Utilities	1,556.16 €	1,559.85	-3.69	-0.24%	1,537.11	1,564.19	1,136.34	1,734.68	-7.12% €
Athex All Share Index	153.88 #	152.75	1.13	0.74%	153.88	153.88	113.39	165.22	-6.41% €
Hellenic Corporate Bond Index	104.15 €	104.15	0.00	0.00%			96.90	104.75	3.65% #
Hellenic Corporate Bond Price Index	95.61 €	95.63	-0.02	-0.02%			90.43	96.36	0.90% #

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 17/06/2016.

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	116	94	4	12	3	3
Gain / Lose / Same:	44 / 56 / 16	36 / 46 / 12	1 / 1 / 2	3 / 7 / 2	1 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	43,653.27	40,838.64	2,660.87	153.76		
Daily Average Trans/ons Value(thou.€)	74,775.66	74,606.66	165.03	12.41	21.03	16.61
Transactions Value	66,556.65	66,417.19	15.21	16.95	102.52	4.77
Main Board:	53,731.73	53,592.28	15.21	16.95	102.52	4.77
Blocks Board 6_2_3:	12,824.92	12,824.92	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	124,017,363	116,330,532	181,732	115,922	11,650	7,475,779
Transactions Volume	76,618,802	75,141,463	8,382	115,075	6,094	1,347,788
Main Board:	72,826,270	71,348,931	8,382	115,075	6,094	1,347,788
Blocks Board 6_2_3:	3,792,532	3,792,532	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	23,155	22,971	36	62	4	83
Number of Trades	17,954	17,826	32	50	4	42
Main Board:	17,938	17,810	32	50	4	42
Blocks Board 6_2_3:	16	16	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	7 / 3 / 0	9,565	69,520,088	34,393,032.10	51.67%
1700	- Basic Resources	3 / 2 / 0	475	242,672	932,738.18	1.40%
1300	- Chemicals	1 / 2 / 1	36	12,025	17,506.97	0.03%
2300	- Construction & Materials	5 / 4 / 3	866	302,618	1,210,534.00	1.82%
12000	- Financial Instruments	1 / 2 / 0	4	6,094	102,523.54	0.15%
8700	- Financial Services	1 / 1 / 0	842	2,003,740	986,937.94	1.48%
3500	- Food & Beverage	4 / 6 / 1	229	82,215	538,522.48	0.81%
4500	- Health Care	1 / 5 / 0	65	113,920	45,112.31	0.07%
2700	- Industrial Goods & Services	3 / 9 / 1	516	255,228	526,804.52	0.79%
8500	- Insurance	0 / 1 / 0	6	1,850	3,373.50	0.01%
5500	- Media	1 / 1 / 0	4	105	7.97	0.00%
500	- Oil & Gas	0 / 2 / 1	602	164,322	955,013.79	1.43%
3700	- Personal & Household Goods	4 / 4 / 2	821	535,339	4,254,412.37	6.39%
8600	- Real Estate	2 / 1 / 1	379	358,631	2,460,575.23	3.70%
5300	- Retail	0 / 1 / 3	244	113,850	2,035,530.15	3.06%
9500	- Technology	2 / 7 / 2	135	45,369	89,702.15	0.13%
6500	- Telecommunications	1 / 0 / 0	691	470,742	4,014,672.76	6.03%
5700	- Travel & Leisure	5 / 3 / 1	1,565	1,880,057	12,723,105.59	19.12%
7500	- Utilities	3 / 2 / 0	909	509,937	1,266,540.53	1.90%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.230	4.54% #	BANK OF CYPRUS (CR)	0.163	-5.23% €
ELTECH ANEMOS S.A. (CR)	0.717	4.37% #	ATTICA BANK S.A. (CR)	0.143	-4.67% €
JUMBO SA (CR)	11.80	4.06% #	MARFIN INVESTMENT GROUP (CR)	0.178	-3.78% €
FOURLIS (CR)	3.83	2.68% #	KRETA FARM SA (CR)	0.500	-3.29% €
OTE (CR)	8.62	2.62% #	P.P.A. S.A. (CR)	12.53	-2.87% €
TITAN CEMENT (CR)	20.27	2.58% #	ELLAKTOR (CR)	1.41	-2.76% €
NATIONAL BANK (CR)	0.268	2.29% #	KORRES (CR)	3.31	-2.36% €
OPAP (CR)	7.00	2.19% #	HELLENIC CABLES SA (CR)	0.666	-2.06% €
THRACE PLASTICS SA (CR)	1.42	2.16% #	HELLENIC PETROLEUM (CR)	3.80	-1.81% €
AEGEAN AIRLINES (CR)	6.94	2.06% #	IASO SA (CR)	0.580	-1.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,899.88	0.91% #	NATIONAL BANK (CR)	22,835,491	2.29% #
OPAP (CR)	12,175.88	2.19% #	PIRAEUS BANK (CR)	18,956,495	4.54% #
EUROBANK ERGASIAS (CR)	6,364.15	0.59% #	BANK OF CYPRUS (CR)	10,440,210	-5.23% €
NATIONAL BANK (CR)	5,959.75	2.29% #	EUROBANK ERGASIAS (CR)	7,511,187	0.59% #
PIRAEUS BANK (CR)	4,218.44	4.54% #	ALPHA BANK (CR)	7,336,039	0.91% #
OTE (CR)	4,014.67	2.62% #	MARFIN INVESTMENT GROUP (CR)	1,865,555	-3.78% €
GRIVALIA PROPERTIES (CR)	2,385.03	-0.86% €	OPAP (CR)	1,757,938	2.19% #
FOLLI FOLLIE (CR)	2,034.12	0.00% -	ATTICA BANK S.A. (CR)	1,088,785	-4.67% €
JUMBO SA (CR)	1,855.87	4.06% #	OTE (CR)	470,742	2.62% #
GR. SARANTIS SA (CR)	1,748.69	-0.67% €	PPC (CR)	345,962	-0.34% €

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	208	714	6,772
FTSE/Athex Large Cap	208	714	6,772
Stock Futures	1,774	37,025	235,354
ALPHA BANK (CR)	341	6,020	10,651
CC HBC AG (CR)	1	5	32
CORINTH PIPEWORKS SA (CR)	1	2	1,160
ELLAKTOR (CR)	11	63	1,434
EUROBANK ERGASIAS (CR)	320	5,027	13,859
EYDAP S.A. (CR)	0	0	117
FOLLI FOLLIE (CR)	5	18	119
GEK TERNA (CR)	6	19	7,294
GRIVALIA PROPERTIES (CR)	2	5	35
HELLENIC EXCHANGES-A.S.E. (CR)	6	19	441
HELLENIC PETROLEUM (CR)	60	548	3,896
INTRALOT (CR)	0	0	598
JUMBO SA (CR)	26	70	141
MARFIN INVESTMENT GROUP (CR)	79	1,987	43,392
METKA (CR)	10	39	279
MOTOR OIL (CR)	3	3	290
MYTILINEOS HOLDINGS (CR)	28	84	2,619
NATIONAL BANK (CR)	272	11,648	71,120
OPAP (CR)	57	178	2,737
OTE (CR)	88	203	2,551
P.P.A. S.A. (CR)	12	27	590
PIRAEUS BANK (CR)	318	10,418	60,418
PPC (CR)	93	545	7,024
TERNA ENERGY (CR)	7	17	1,215
TITAN CEMENT (CR)	20	39	117
VIOHALCO SA/NV (CB)	8	41	3,225
Index Options	10	13	518
FTSE/Athex Large Cap	10	13	518
Stock Options	7	80	991
ALPHA BANK (CR)	1	10	0
NATIONAL BANK (CR)	2	50	600
OPAP (CR)	4	20	195
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	51
<b>Total Derivatives Traded</b>	<b>1,999</b>	<b>37,832</b>	<b>243,635</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	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]	
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	50.00 #	0.002 21/06/2016	0.002	0.002	0.003	0.003	0.002	332472@0.002	25877185@0.003	---	2015	510,578	14	1,184.21	3,396,507.45	0.001	0.004	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	11.11 #	0.009 21/06/2016	0.009	0.009	0.010	0.010	0.009	9351278@0.009	221953@0.010	---	2015	334,222	17	3,033.50	2,451,436.61	0.002	0.025	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	100.00 #	0.001 21/06/2016	0.001	0.001	0.002	0.002	0.001	1748016@0.001	34353978@0.002	---	2015	502,988	11	552.99	2,008,632.15	0.001	0.002	8355	
<b>Warrants</b>																										
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
368,203,298	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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																									
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.497	-0.60	€ 0.500	21/06/2016	0.455	0.455	0.497	0.497	0.457	31@0.455	350@0.497	15.85	2015	1,019	3	465.75	6,575.31	0.327	0.504	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.850	0.59	# 0.845	21/06/2016	0.858	0.824	0.864	0.850	0.847	29500@0.845	100@0.852	---	2015	7,511,187	2,654	6,364,154.35	1,858,098.95	0.241	1.17	8355	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.15	-2.54	€ 1.18	21/06/2016	1.23	1.14	1.23	1.14	1.19	30@1.07	460@1.14	---	2015	75	5	89.10	9,916.71	1.08	1.74	2791	
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.80	-2.70	€ 1.85	21/06/2016	1.85	1.80	1.85	1.80	1.82	50@1.76	440@1.85	4.50	2015	1,850	6	3,373.50	49,506.62	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.194	-15.28	€ 0.229	21/06/2016	0.180	0.180	0.194	0.194	0.194	900@0.188	1150@0.194	11.69	2015	870	3	168.50	2,652.60	0.120	0.307	3577	
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.85	-0.85	€ 5.90	21/06/2016	5.90	5.81	5.90	5.85	5.86	50@5.82	380@5.85	14.26	2015	13,609	86	79,720.30	623,025.00	3.60	6.04	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.638	---	~ 0.638	21/06/2016	---	---	---	---	---	---	38@0.599	28.19	2015	---	---	---	33,686.50	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.170	---	~ 0.170	21/06/2016	---	---	---	---	---	---	15@0.153	---	2015	---	---	---	1,734.61	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.50	2.04	# 2.45	21/06/2016	2.50	2.50	2.50	2.50	2.50	1@2.35	750@2.46	6.65	2015	1	1	2.50	29,300.06	2.25	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.555	---	~ 0.555	21/06/2016	---	---	---	---	---	---	---	---	---	2015	---	---	---	2,320.70	0.534	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.50	---	~ 18.50	21/06/2016	18.50	18.35	18.53	18.50	18.50	5000@18.40	16645@18.50	---	2015	109,965	235	2,034,118.40	1,238,541.89	12.50	20.68	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.83	2.68	# 3.73	21/06/2016	3.74	3.70	3.83	3.83	3.76	90@3.78	643@3.83	---	2015	168,396	165	633,157.32	195,300.59	2.00	3.83	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.310	---	~ 0.310	21/06/2016	---	---	---	---	---	500@0.295	1000@0.341	30.34	2015	---	---	---	4,363.67	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.99	---	~ 1.99	21/06/2016	1.96	1.93	1.99	1.99	1.96	507@1.96	1381@2.00	12.50	2015	100,938	189	197,765.17	205,812.35	1.05	2.10	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.40	---	~ 5.40	21/06/2016	---	---	---	---	---	---	1@5.40	17.89	2015	---	---	---	45,461.25	3.90	5.40	5753	
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.341	---	~ 0.341	21/06/2016	---	---	---	---	---	490@0.331	1500@0.365	14.34	2015	---	---	---	8,204.46	0.253	0.394	2797	
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	8.90	-0.67	€ 8.96	21/06/2016	9.00	8.85	9.00	8.90	8.90	1200@8.85	1500@8.97	28.05	2015	196,484	56	1,748,687.76	309,461.74	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)	6.92	-0.86	€ 6.98	21/06/2016	6.87	6.87	7.07	6.92	7.04	3082@6.92	250@7.00	13.00	2015	339,022	236	2,385,034.72	700,719.20	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.325	---	~ 0.325	21/06/2016	---	---	---	---	---	50@0.260	826@0.345	---	2015	---	---	---	2,710.74	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.340	2.72	# 0.331	21/06/2016	0.350	0.310	0.350	0.340	0.328	490@0.310	1679@0.340	---	2015	2,710	14	889.73	34,435.07	0.193	0.425	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.666	-2.06	€ 0.680	21/06/2016	0.680	0.666	0.680	0.666	0.668	1000@0.665	500@0.676	---	2015	28,690	27	19,156.11	19,677.88	0.550	0.813	2733	
65,368,563	1.30	---	0.21	0.1026	31/05/2016	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.71	1.51	# 4.64	21/06/2016	4.69	4.65	4.73	4.71	4.70	163@4.69	3043@4.73	23.91	2015	138,185	376	649,749.03	307,885.93	3.40	5.56	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.80	-1.81	€ 3.87	21/06/2016	3.85	3.77	3.87	3.80	3.81	4592@3.80	199@3.82	42.17	2015	111,484	356	424,957.72	1,161,413.70	2.74	4.33	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.172	-2.27	€ 0.176	21/06/2016	0.172	0.169	0.175	0.172	0.171	1000@0.171	87@0.173	---	2015	39,705	43	6,800.34	52,585.98	0.078	0.197	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.580	-1.70	€ 0.590	21/06/2016	0.579	0.579	0.580	0.580	0.580	1000@0.561	36800@0.580	---	2015	63,788	9	36,996.54	37,955.85	0.360	0.669	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.875	---	~ 0.875	21/06/2016	---	---	---	---	---	---	12@0.960	-(6)-	2015	---	---	---	7,261.16	0.568	0.875	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.00	1.11	# 0.989	21/06/2016	1.00	0.972	1.00	1.00	0.980	7550@0.951	55@0.995	27.51	2015	3,193	20	3,130.54	28,580.10	0.891	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	~ 0.437	21/06/2016	---	---	---	---	---	---	3054@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.478	3.46	# 0.462	21/06/2016	0.430	0.418	0.478	0.478	0.460	100@0.445	147@0.478	---	2015	2,220	8	1,020.77	9,836.46	0.405	0.594	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.238	-1.25	€ 0.241	21/06/2016	0.217	0.217	0.238	0.238	0.221	---	450@0.238	---	2015	250	3	55.30	2,673.50	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	~ 0.061	21/06/2016	---	---	---	---	---	4753@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	21/06/2016	---	---	---	---	---	---	383@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)	0.400	3.36	# 0.387	21/06/2016	0.400	0.400	0.400	0.400	0.400	260@0.362	842@0.400	---	2015	158	3	63.20	9,261.70	0.222	0.575	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.318	-2.15	€ 0.325	21/06/2016	0.320	0.318	0.338	0.318	0.321	1000@0.317	997@0.328	---	2015	15,488	50	4,974.90	42,302.27	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.980	-1.01	€ 0.990	21/06/2016	0.998	0.980	1.00	0.980	0.988	5137@0.980	250@0.995	---	2015	8,648	26	8,547.84	155,782.49	0.932	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.370	8.82	# 0.340	21/06/2016	0.354	0.348	0.375	0.370	0.364	270@0.366	200@0.378	---	2015	26,952	45	9,816.04	28,732.29	0.208	0.490	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.80	4.06	# 11.34	21/06/2016	11.34	11.33	11.80	11.80	11.59	2588@11.60	500@11.84	21.50	2015	160,115	536	1,855					

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]	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.57	---	3.57	21/06/2016	---	---	---	---	1350@3.48	200@3.57	10.25	2015	---	---	---	52,406.86	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.230	---	0.230	21/06/2016	---	---	---	---	400@0.207	150@0.230	---	2015	---	---	---	3,036.63	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.432	---	0.432	21/06/2016	---	---	---	---	---	500@0.429	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)	1.62	---	1.62	21/06/2016	---	---	---	---	200@1.60	1000@1.69	19.55	2015	---	---	---	38,310.89	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.268	1.90	# 0.263	21/06/2016	0.268	0.268	0.268	0.268	0.268	---	435@0.264	---	2015	115	2	30.82	10,778.75	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.215	---	0.215	21/06/2016	---	---	---	---	---	---	505@0.214	---	2015	---	---	---	4,563.23	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.31	-2.36	€ 3.39	21/06/2016	3.40	3.30	3.42	3.31	3.37	180@3.31	1372@3.38	---	2015	4,575	25	15,433.40	44,971.32	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.500	-3.29	€ 0.517	21/06/2016	0.524	0.500	0.538	0.500	0.506	500@0.474	1712@0.500	---	2015	24,556	50	12,428.78	14,740.00	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.68	---	1.68	21/06/2016	---	---	---	---	---	200@1.59	200@1.67	14.45	2015	---	---	---	55,549.43	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	13.81	# 0.210	21/06/2016	0.240	0.217	0.240	0.239	0.233	1000@0.221	441@0.238	---	2015	6,922	12	1,614.76	3,777.35	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.66	-1.48	€ 2.70	21/06/2016	2.61	2.61	2.66	2.66	2.62	900@2.51	351@2.66	10.18	2015	909	3	2,384.94	63,094.01	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	0.92	# 4.36	21/06/2016	4.36	4.32	4.46	4.40	4.38	500@4.34	100@4.42	---	2015	16,293	133	71,403.68	350,775.81	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.60	1.15	# 17.40	21/06/2016	16.99	16.99	17.80	17.60	17.31	100@17.03	30@17.80	80.09	2015	251	15	4,345.38	376,006.40	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	0.580	21/06/2016	---	---	---	---	---	---	1030@0.522	---	2015	---	---	---	3,444.78	0.580	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.420	-2.10	€ 0.429	21/06/2016	0.419	0.419	0.420	0.420	0.419	---	700@0.419	---	2015	1,078	3	451.86	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	---	1.60	21/06/2016	1.58	1.58	1.60	1.60	1.58	61@1.60	500@1.67	46.76	2015	600	3	950.00	27,400.10	1.35	1.83	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.178	-3.78	€ 0.185	21/06/2016	0.183	0.178	0.187	0.178	0.181	38880@0.177	9620@0.179	---	2015	1,865,555	466	337,188.91	167,210.63	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.198	---	0.198	21/06/2016	---	---	---	---	---	2000@0.179	---	---	2015	---	---	---	1,944.24	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.39	---	5.39	21/06/2016	---	---	---	---	---	10@5.26	10@5.40	0.52	2015	---	---	---	2,526.29	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.17	0.99	# 7.10	21/06/2016	7.09	7.00	7.20	7.17	7.11	467@7.09	78@7.17	21.52	2015	28,303	171	201,352.65	372,485.80	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.940	---	0.940	21/06/2016	---	---	---	---	---	400@0.858	300@1.03	---	2015	---	---	---	9,870.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.29	4.03	# 1.24	21/06/2016	1.35	1.29	1.35	1.29	1.29	---	50@1.28	12.44	2015	16	3	20.70	8,643.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.054	---	0.054	21/06/2016	---	---	---	---	---	5000@0.056	---	---	2015	---	---	---	334.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.60	---	3.60	21/06/2016	3.52	3.52	3.62	3.60	3.59	200@3.53	935@3.60	22.11	2015	2,742	15	9,830.30	44,701.20	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.345	---	0.345	21/06/2016	0.345	0.345	0.345	0.345	0.345	917@0.345	1000@0.360	12.59	2015	3,633	7	1,253.39	4,036.50	0.263	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.30	-0.48	€ 10.35	21/06/2016	10.16	10.16	10.38	10.30	10.28	189@10.26	11244@10.30	5.67	2015	51,451	243	529,015.82	1,141,064.69	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.99	-0.99	€ 4.03	21/06/2016	3.97	3.95	4.07	3.99	3.98	218@3.97	2590@3.99	---	2015	232,632	425	926,532.93	466,494.29	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	---	0.347	21/06/2016	---	---	---	---	---	---	305@0.313	---	2015	---	---	---	5,566.67	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	21/06/2016	---	---	---	---	---	---	7600@1.12	---	2015	---	---	---	5,566.67	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.146	---	0.146	21/06/2016	---	---	---	---	---	900@0.132	---	---	2015	---	---	---	1,680.47	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.832	---	0.832	21/06/2016	---	---	---	---	---	---	10@0.820	8.66	2015	---	---	---	5,274.88	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.268	2.29	# 0.262	21/06/2016	0.262	0.253	0.268	0.268	0.261	200@0.265	1352355@0.268	---	2015	22,835,491	1,951	5,959,745.02	2,451,436.61	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.073	-9.88	€ 0.081	21/06/2016	0.073	0.073	0.073	0.073	0.073	1450@0.073	200@0.089	---	2015	40	1	2.92	1,747.28	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.259	---	0.259	21/06/2016	---	---	---	---	---	800@0.182	1350@0.276	10.88	2015	---	---	---	7,212.63	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.226	-3.00	€ 0.233	21/06/2016	0.233	0.222	0.233	0.226	0.225	6315@0.225	3143@0.230	0.32	2015	19,360	39	4,359.17	65,829.75	0.067	0.297	3573
319,000,000	0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001	---	OPAP (CR)	7.00	2.19	# 6.85	21/06/2016	6.85	6.84	7.02	7.00	6.93	440@6.98	2030@7.01	10.58	2015	1,757,938	1,240	12,175,880.62	2,233,000.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.62	2.62	# 8.40	21/06/2016	8.40	8.38	8.62	8.62	8.53	5000@8.60	138@8.62	45.63	2015	470,742	691	4,014,672.76	4,225,096.35	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.53	-2.87	€ 12.90	21/06/2016	12.90	12.41	13.05	12.53	12.84	60@12.62	1000@12.85	37.40	2015	11,588	80	148,774.65	313,250.00	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]	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.196	---	0.196	21/06/2016	---	---	---	---	1000@0.205	---	2015	---	---	---	974.41	0.179	0.196	2723		
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.19	---	1.19	21/06/2016	---	---	---	200@0.910	449@1.23	3.75	2015	---	---	---	4,704.18	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.149	-3.25	€ 0.154	21/06/2016	0.163	0.143	0.163	0.149	0.151	277@0.139	1000@0.150	---	2015	4,450	17	672.51	7,568.81	0.138	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.87	-0.51	€ 3.89	21/06/2016	3.83	3.83	3.89	3.87	3.85	50@3.83	93@3.87	36.29	2015	557	6	2,146.53	27,362.45	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.230	4.54	# 0.220	21/06/2016	0.222	0.214	0.230	0.230	0.223	83128@0.227	576218@0.230	---	2015	18,956,495	1,942	4,218,439.19	2,008,632.15	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	-1.19	€ 4.20	21/06/2016	4.20	4.10	4.21	4.15	4.15	2449@4.15	500@4.20	13.66	2015	16,122	33	66,861.78	91,632.00	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.92	-0.34	€ 2.93	21/06/2016	2.91	2.89	2.96	2.92	2.92	80@2.91	2000@2.94	---	2015	345,962	573	1,011,300.64	677,440.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.473	-1.46	€ 0.480	21/06/2016	0.480	0.465	0.480	0.473	0.471	220@0.467	575@0.473	---	2015	1,356	15	638.88	5,587.17	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.310	2.31	# 0.303	21/06/2016	0.310	0.310	0.310	0.310	0.310	---	685@0.299	---	2015	113	1	35.03	8,476.99	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.84	---	0.484	21/06/2016	4.84	4.84	4.85	4.85	4.84	100@4.66	150@4.84	---	2015	620	5	3,001.00	57,898.22	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.350	---	0.350	21/06/2016	---	---	---	---	---	---	1000@0.365	---	2015	---	---	---	20,102.21	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.378	-0.26	€ 0.379	21/06/2016	0.378	0.378	0.378	0.378	0.378	450@0.271	430@0.340	12.15	2015	20	1	7.56	8,421.84	0.169	0.383	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.19	-3.95	€ 2.28	21/06/2016	2.26	2.17	2.26	2.19	2.19	50@2.06	---	9.36	2015	857	9	1,879.23	16,425.00	1.75	2.39	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.160	1.91	# 0.157	21/06/2016	0.157	0.157	0.202	0.157	0.181	200@0.132	3199@0.154	---	2015	120	10	21.66	8,330.77	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.221	---	0.221	21/06/2016	---	---	---	---	---	310@0.210	500@0.228	---	2015	---	---	---	45,135.98	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.721	-9.88	€ 0.800	21/06/2016	0.721	0.721	0.721	0.721	0.721	200@0.721	500@0.800	5.49	2015	100	1	72.10	4,655.16	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	21/06/2016	---	---	---	---	---	---	1980@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.700	---	0.700	21/06/2016	0.664	0.664	0.700	0.700	0.666	200@0.671	58@0.700	---	2015	151	7	100.63	28,485.35	0.565	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.65	0.38	# 2.64	21/06/2016	2.60	2.55	2.65	2.65	2.61	1008@2.59	1571@2.65	(-)	2015	28,736	139	75,055.69	289,683.16	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	1.18	# 3.40	21/06/2016	3.40	3.38	3.44	3.44	3.41	58@3.39	1250@3.45	9.21	2015	5,418	28	18,470.41	124,872.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.42	2.16	# 1.39	21/06/2016	1.40	1.40	1.42	1.42	1.41	51191@1.42	500@1.45	(-)	2015	11,229	23	15,814.58	64,034.36	1.25	1.50	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.27	2.58	# 19.76	21/06/2016	19.53	19.53	20.73	20.27	20.12	91@20.03	3572@20.27	28.52	2015	41,560	342	835,959.44	1,659,339.66	14.86	22.40	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	12.85	---	12.85	21/06/2016	12.85	12.85	12.85	12.85	12.85	80@12.51	56@12.84	18.08	2015	370	6	4,754.50	1,659,339.66	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.65	-1.26	€ 19.90	21/06/2016	20.20	19.60	20.20	19.90	19.61	6@19.67	10@19.89	11.06	2015	273	8	5,354.50	198,072.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.077	---	0.077	21/06/2016	---	---	---	---	---	710@0.070	1697@0.077	---	2015	---	---	---	1,203.30	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.109	-5.22	€ 0.115	21/06/2016	0.110	0.109	0.110	0.109	0.110	---	12001@0.109	---	2015	20,000	6	2,197.47	2,050.29	0.099	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.35	-0.74	€ 1.36	21/06/2016	1.35	1.32	1.36	1.35	1.34	171@1.35	3236@1.36	---	---	102,107	190	136,998.55	349,906.18	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.890	-4.30	€ 0.930	21/06/2016	0.890	0.890	0.890	0.890	0.890	754@0.840	200@0.890	---	2015	64	4	56.96	4,422.05	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.990	---	0.990	21/06/2016	---	---	---	---	---	---	300@0.983	---	2015	---	---	---	6,261.75	0.700	1.12	2797

## Exchange Traded Funds (ETFs)

603,090	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.80	-0.29	€ 16.85	21/06/2016	16.83	16.80	16.83	16.80	16.83	85@11.81	---	---	---	6,090	2	102,498.00	---	1.13	16.85	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.12	-0.14	€ 7.13	21/06/2016	7.12	7.12	7.12	7.12	7.12	---	---	---	---	2	1	14.24	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.65	0.53	# 5.62	21/06/2016	5.65	5.65	5.65	5.65	5.65	---	---	---	---	2	1	11.30	---	4.90	6.27	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.51	---	0.451	21/06/2016	---	---	---	---	150@4.60	10@4.75	22.79	2015	---	---	---	63,140.00	4.20	6.28	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.52	-1.40	€ 3.57	21/06/2016	3.50	3.50	3.56	3.52	3.52	500@3.42	6@3.50	---	2015	2,160	13	7,610.40	224,928.00	2.90	3.78	5753

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	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)	0.044	---	0.044	21/06/2016	---	---	---	---	4000@0.036	---	2015	---	---	---	5,924.73	0.018	0.130	2357		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.19	---	1.19	21/06/2016	1.19	1.19	1.19	1.19	3000@1.18	104@1.22	(-6)-	2015	2,906	9	3,458.14	228,075.78	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	21/06/2016	---	---	---	---	---	37@9.99	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.00	---	250.00	21/06/2016	---	---	---	---	51@250.00	11@263.00	12.92	2015	---	---	---	690,000.00	227.20	265.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	21/06/2016	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.85	1.32	# 3.80	21/06/2016	3.80	3.80	3.90	3.90	3.85	500@3.05	144@4.40	19.79	2015	475	5	1,827.10	983,653.96	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.942	---	0.942	21/06/2016	---	---	---	---	200@0.826	300@0.999	---	2015	---	---	---	21,663.06	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	21/06/2016	---	---	---	---	500@0.390	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)	0.813	---	0.813	21/06/2016	0.813	0.813	0.813	0.813	500@0.810	741@0.850	---	2015	2,841	5	2,309.73	44,624.14	0.611	1.25	8671	

## Low Dispersion

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.142	---	0.142	21/06/2016	0.142	0.142	0.142	0.142	20@0.170	---	2015	80	5	11.36	1,846.00	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	21/06/2016	---	---	---	---	1316@0.038	---	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	21/06/2016	---	---	---	---	---	54.38	2015	---	---	---	14,420.77	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	21/06/2016	---	---	---	---	---	150@0.422	(-6)-	2015	---	---	---	14,420.77	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	15.39	# 0.065	21/06/2016	0.078	0.065	0.078	0.075	0.075	5000@0.072	4997@0.077	31.37	2015	16,800	10	1,265.00	14,420.77	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	-12.50	€ 0.008	21/06/2016	0.007	0.007	0.007	0.007	0.007	705@0.007	---	2015	245	2	1.72	141.79	0.007	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	---	0.112	21/06/2016	---	---	---	---	---	1028@0.110	---	2015	---	---	---	1,968.93	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.079	---	0.079	21/06/2016	---	---	---	---	3000@0.064	92@0.079	---	2015	---	---	---	318.76	0.061	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	-20.00	€ 0.050	21/06/2016	0.040	0.040	0.040	0.040	0.040	---	4935@0.050	0.12	2015	25,800	6	1,032.00	566.92	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	21/06/2016	---	---	---	---	---	32@0.290	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.183	18.83	# 0.154	21/06/2016	0.183	0.183	0.183	0.183	0.183	200@0.125	7452@0.183	---	2015	25	1	4.58	724.92	0.154	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	21/06/2016	---	---	---	---	---	49@3.18	---	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	21/06/2016	---	---	---	---	---	12500@0.009	---	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	21/06/2016	---	---	---	---	---	27127@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.531	-19.18	€ 0.657	21/06/2016	0.560	0.526	0.560	0.526	0.531	---	10005@0.526	---	2015	7,000	7	3,716.00	58,461.61	0.289	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.182	-0.55	€ 0.183	21/06/2016	0.182	0.182	0.182	0.182	0.182	600@0.173	2000@0.189	---	2015	54,850	5	9,982.70	9,208.08	0.175	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012	21/06/2016	---	---	---	---	---	4991@0.012	---	2015	---	---	---	928.52	0.006	0.013	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.115	---	0.115	21/06/2016	---	---	---	---	---	200@0.138	---	2015	---	---	---	146.05	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	21/06/2016	---	---	---	---	---	2000@0.057	---	2015	---	---	---	1,106.29	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	-19.61	€ 0.051	21/06/2016	0.041	0.041	0.041	0.041	0.041	377@0.041	1000@0.050	---	2015	161	3	6.60	1,106.29	0.025	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.153	---	0.153	21/06/2016	---	---	---	---	---	2000@0.124	575@0.140	---	2015	---	---	---	1,090.16	0.090	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.081	-1.22	€ 0.082	21/06/2016	0.085	0.080	0.085	0.081	0.081	1900@0.071	24230@0.080	---	2015	9,378	8	758.83	4,137.56	0.080	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	21/06/2016	---	---	---	---	---	506@0.040	---	2015	---	---	---	309.38	0.040	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.619	19.04	# 0.520	21/06/2016	0.619	0.619	0.619	0.619	0.620	---	132@0.416	1.70	2015	4	1	2.48	2,735.74	0.321	0.650	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.130	---	0.130	21/06/2016	---	---	---	---	---	---	1000@0.156	---	2015	---	---	---	2,630.07	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.182	---	0.182	21/06/2016	---	---	---	---	---	---	607@0.200	---	2015	---	---	---	2,724.17	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.133	---	0.133	21/06/2016	---	---	---	---	---	---	54@0.107	---	2015	---	---	---	2,493.75	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]	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.011	---	0.011	21/06/2016	---	---	---	---	10000@0.012	---	2015	---	---	---	718.59	0.011	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.650	---	0.650	21/06/2016	0.650	0.650	0.650	0.650	188@0.650	189@0.779	2015	232	1	150.80	5,144.41	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	21/06/2016	---	---	---	---	1327@0.360	---	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)	0.250	---	0.250	21/06/2016	---	---	---	---	69245@0.250	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.096	---	0.096	21/06/2016	---	---	---	---	20@0.090	---	2015	---	---	---	1,572.81	0.006	0.096	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	---	0.096	21/06/2016	---	---	---	---	35@0.096	---	2015	---	---	---	1,266.40	0.046	0.143	3722

## Surveillance

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	21/06/2016	---	---	---	---	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	21/06/2016	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.042	-2.33	0.043	21/06/2016	0.042	0.042	0.042	0.042	1000@0.042	1900@0.049	2015	500	1	21.00	1,021.41	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	21/06/2016	---	---	---	---	30@2.56	---	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	21/06/2016	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

## Under Deletion

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
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	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]	
<b>Suspension Status</b>																										
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	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.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
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.

## Shares' Notes

Code	Note text
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
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
OPAP (CR)	150,000	6.88	1,032,000.00	10:31:11	20
OPAP (CR)	200,000	6.86	1,371,000.00	10:35:30	20
NATIONAL BANK (CR)	2,000,000	0.266	532,000.00	10:35:47	20
FOLLI FOLLIE (CR)	55,100	18.50	1,019,350.00	10:50:43	20
ALPHA BANK (CR)	200,000	2.15	430,000.00	11:47:53	20
OTE (CR)	50,000	8.46	422,750.00	13:08:46	20
GRIVALIA PROPERTIES (CR)	175,000	7.04	1,232,000.00	13:16:04	20
GRIVALIA PROPERTIES (CR)	130,932	7.04	921,761.28	13:16:55	20
OPAP (CR)	50,000	6.90	344,970.00	14:04:16	20
OPAP (CR)	150,000	6.94	1,041,000.00	14:47:43	20
OPAP (CR)	150,000	6.94	1,041,000.00	15:39:31	20
OPAP (CR)	100,000	6.94	694,000.00	15:50:02	20
OPAP (CR)	200,000	6.95	1,390,000.00	16:09:27	20
OPAP (CR)	126,000	6.95	875,700.00	16:34:00	20
AEGEAN AIRLINES (CR)	33,000	6.54	215,935.50	16:57:01	14
JUMBO SA (CR)	22,500	11.62	261,450.00	17:14:34	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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- 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
NBGAM ETF ΓΔ Χ.Α.	22/06/2016	25,000	294,878	---	---	294,878	2,097,123.00	7.1118	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/06/2016	5,000	603,090	---	---	603,090	10,140,960.00	16.8150	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/06/2016	25,000	388,550	---	---	388,550	2,196,349.00	5.6527	---	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 attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			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)	---	---	---	12.0000	21/06/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	12	---	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 Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---		
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

**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, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
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 115051	+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. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA 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						
5, 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		
91, MICHALAKOPOULOU 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 & ATHEXCclear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
SSIF BRK FINANCIAL GROUP S.A.									a
119, CALEA MOTILOR NAPOCA									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.90	0.54	-40.00%
ALPHA TRUST ANDROMEDA SA	18.71	13.17	-29.60%

Acknowledgements Notes

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,689.41	1,647.39	1,689.41	1.35%	July 2016	1,645.00	1,669.00	1,627.00	1,669.00	1,669.00	---	---	1,666.25	1,679.00	1,620.00	194	540	6,655	
				August 2016	1,641.00	1,670.00	1,631.25	1,670.00	1,670.00	---	---	1,665.75	---	1,674.00	1,631.25	14	174	117
				September 2016	---	---	---	---	1,675.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,683.50	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,691.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,700.25	---	---	---	---	---	---	---	---	

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
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.21	2.11	2.21	0.91%	September 2016	2.20	2.21	2.11	2.21	2.21	---	---	2.17	2.74	---	341	6,020	10,650
				December 2016	---	---	---	---	2.21	---	---	2.13	---	1.87	---	---	1
				March 2017	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
18.50	18.24	18.49	0.22%	September 2016	18.21	18.21	18.21	18.21	18.21	---	---	18.22	18.44	---	1	5	32
				December 2016	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.82	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.840	0.812	0.840	1.08%	September 2016	0.840	0.840	0.840	0.840	0.840	---	---	0.838	0.948	---	1	2	1,160
				December 2016	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.848	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.47	1.41	1.41	-2.76%	September 2016	1.44	1.46	1.41	1.42	1.42	---	---	1.42	1.59	---	11	63	1,434
				December 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.864	0.824	0.850	0.59%	September 2016	0.853	0.863	0.827	0.850	0.850	---	---	0.842	1.13	---	320	5,027	13,859
				December 2016	---	---	---	---	0.853	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.862	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.90	5.81	5.85	-0.85%	September 2016	---	---	---	---	5.93	---	---	5.64	5.95	---	---	---	117
				December 2016	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.02	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
18.53	18.35	18.50	0.00%	September 2016	18.52	18.55	18.52	18.55	18.55	---	---	18.54	20.13	---	5	18	119
				December 2016	---	---	---	---	18.68	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.87	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.99	1.93	1.99	0.00%	September 2016	1.94	1.99	1.94	1.97	1.97	---	---	2.01	2.08	---	6	19	7,294
				December 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.07	6.87	6.92	-0.86%	September 2016	7.00	7.00	7.00	7.00	7.00	---	---	6.98	7.69	---	2	5	35
---	---	---	---	December 2016	---	---	---	---	7.05	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	7.08	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.73	4.65	4.71	1.51%	September 2016	4.64	4.72	4.64	4.70	4.70	---	---	4.73	5.22	---	6	19	441
---	---	---	---	December 2016	---	---	---	---	4.69	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	4.71	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	4.73	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.87	3.77	3.80	-1.81%	September 2016	3.88	3.88	3.77	3.81	3.81	---	---	3.83	4.25	---	48	129	3,872
---	---	---	---	December 2016	3.85	3.85	3.78	3.78	3.78	---	---	3.86	3.89	---	12	419	24
---	---	---	---	March 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.00	0.980	0.980	-1.01%	September 2016	---	---	---	---	0.995	---	---	0.990	1.15	---	---	---	598
---	---	---	---	December 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.80	11.33	11.80	4.06%	September 2016	11.41	11.68	11.30	11.68	11.68	---	---	11.67	11.68	---	26	70	141
---	---	---	---	December 2016	---	---	---	---	11.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	11.57	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.187	0.178	0.178	-3.78%	September 2016	0.182	0.186	0.180	0.180	0.180	---	---	0.181	0.224	---	79	1,987	43,392
---	---	---	---	December 2016	---	---	---	---	0.187	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	7.00	7.17	0.99%	September 2016	7.11	7.20	7.07	7.20	7.20	---	---	7.09	7.88	---	10	39	279
---	---	---	---	December 2016	---	---	---	---	7.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	7.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.38	10.16	10.30	-0.48%	September 2016	9.90	9.90	9.81	9.89	9.89	---	---	9.95	11.10	---	3	3	290
---	---	---	---	December 2016	---	---	---	---	10.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	10.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	10.56	---	---	---	---	---	---	---	---

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
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.07	3.95	3.99	-0.99%	September 2016	4.00	4.06	3.97	4.01	4.01	---	---	3.96	4.45	---	28	84	2,619
---	---	---	---	December 2016	---	---	---	---	4.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	4.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	4.11	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.268	0.253	0.268	2.29%	September 2016	0.259	0.268	0.254	0.267	0.267	---	---	0.262	0.334	---	269	10,898	71,120
---	---	---	---	December 2016	0.263	0.268	0.263	0.268	0.268	---	---	0.263	0.268	---	3	750	---
---	---	---	---	March 2017	---	---	---	---	0.266	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.267	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.84	7.00	2.19%	September 2016	6.37	6.53	6.37	6.51	6.51	---	---	6.53	7.05	---	57	178	2,737
---	---	---	---	December 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	6.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	6.99	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.62	8.38	8.62	2.62%	September 2016	8.32	8.56	8.31	8.56	8.56	---	---	8.44	9.22	---	88	203	2,551
---	---	---	---	December 2016	---	---	---	---	8.48	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	8.53	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	8.57	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.05	12.41	12.53	-2.87%	September 2016	12.90	12.90	12.53	12.53	12.53	---	---	12.55	13.64	---	12	27	590
---	---	---	---	December 2016	---	---	---	---	13.03	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	13.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	13.16	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.230	0.214	0.230	4.54%	September 2016	0.228	0.231	0.214	0.229	0.229	---	---	0.227	0.307	---	317	10,068	60,068
---	---	---	---	December 2016	0.235	0.235	0.235	0.235	0.235	---	---	0.232	0.235	---	1	350	350
---	---	---	---	March 2017	---	---	---	---	0.223	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.224	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.89	2.92	-0.34%	September 2016	2.94	2.96	2.90	2.94	2.94	---	---	2.94	3.42	---	93	545	7,024
---	---	---	---	December 2016	---	---	---	---	2.96	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	2.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.65	2.55	2.65	0.38%	September 2016	2.58	2.64	2.58	2.62	2.62	---	---	2.68	2.75	---	7	17	1,215
---	---	---	---	December 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---

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
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.73	19.53	20.27	2.58%	September 2016	19.61	20.40	19.61	19.88	19.88	---	---	19.90	22.06	---	20	39	117
				December 2016	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.16	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.32	1.35	-0.74%	September 2016	1.35	1.38	1.34	1.38	1.38	---	---	1.34	1.64	---	8	41	3,225
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	July 2016							August 2016							Other Months		July 2016							August 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	
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	10.50	-	-	-	1,250	
1,300	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	16.25	-	-	-	1,300	
1,350	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	10	0.00	0.00	0.00	-	24.25	-	-	-	1,350	
1,400	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	34.75	-	-	-	1,400	
1,450	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	8.80	-	20	0.00	0.00	0.00	-	47.75	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	55.50	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	161.00	-	12	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	17.00	-	13	0.00	0.00	0.00	-	64.00	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	73.50	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	123.00	-	30	0.00	0.00	0.00	-	178.00	-	-	-	-	0.00	0.00	29.00	29.00	29.00	2	10	0.00	0.00	0.00	-	83.50	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	94.00	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	91.50	-	5	0.00	0.00	0.00	-	151.00	-	-	-	-	0.00	0.00	0.00	-	47.50	-	10	0.00	0.00	0.00	-	106.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	118.00	-	-	-	1,625	
1,650	75.00	75.00	75.00	75.00	75.00	2	85	0.00	0.00	0.00	-	127.00	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	1,650	
1,675	60.00	60.00	60.00	60.00	60.00	1	1	0.00	0.00	0.00	-	116.00	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	145.00	-	-	-	1,675	
1,700	54.50	54.50	52.50	52.50	52.50	2	120	0.00	0.00	0.00	-	105.00	-	-	-	-	0.00	0.00	0.00	-	101.00	-	2	0.00	0.00	0.00	-	160.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	1,725	
1,750	34.00	40.00	34.00	40.00	40.00	2	26	0.00	0.00	0.00	-	87.00	-	-	-	-	0.00	0.00	0.00	-	135.00	-	15	0.00	0.00	0.00	-	192.00	-	-	-	1,750	
1,775	25.00	25.00	25.00	25.00	25.00	4	4	0.00	0.00	0.00	-	79.00	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	18.75	-	80	0.00	0.00	0.00	-	71.50	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	1,800	
1,850	0.00	0.00	0.00	-	11.50	-	35	0.00	0.00	0.00	-	58.00	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	1,850	
1,900	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	3.90	-	40	0.00	0.00	0.00	-	37.75	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price									
	July 2016							August 2016							Other Months		July 2016					August 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	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
Totals:						11	438						0	0	0	0						2	80						0	0	0	0		
Number of Trades:						9							0	0								1							0			0		

ALPHA BANK (CR)

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

Call Options																Put Options																		
July 2016								August 2016								Other Months		July 2016								August 2016				Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Volume	Open Interest
0.100					-	-							-	-								-	-											0.001
0.200					-	-							-	-								-	-											0.002
0.300					-	-							-	-								-	-											0.003
0.400					-	-							-	-								-	-											0.004
0.500					-	-							-	-								-	-											0.005
0.600					-	-							-	-								-	-											0.006
0.800					-	-							-	-								-	-											0.008
0.850					-	-							-	-								-	-											0.009
0.900					-	-							-	-								-	-											0.009
0.950					-	-							-	-								-	-											0.010
1.000					-	-							-	-								-	-											0.010
1.100					-	-							-	-								-	-											0.011
1.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.996	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.003	-	-			0.012	
1.300	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.900	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-			0.013	
1.400	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.806	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.011	-	-			0.014	
1.500	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.715	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.020	-	-			0.015	
1.600	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.629	-	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.034	-	-			0.016	
1.700	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.548	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.053	-	-			0.017	
1.800	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.475	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.079	-	-			0.018	
1.900	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.110	-	-			0.019	
2.000	0.200	0.200	0.200	0.200	0.200	10	-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.149	-	-			0.020	
2.200	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		0.246	-	-			0.022	
2.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.371	-	-			0.024	
2.600	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.516	-	-			0.026	
2.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.633	-	-		0.000	0.000	0.000		0.677	-	-			0.028	
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.820	-	-		0.000	0.000	0.000		0.851	-	-			0.030	
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		1.03	-	-			0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		1.22	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		1.42	-	-			0.036	
Totals:						10	0					0	0		0						10	0						0	0		0	0		
Number of Trades:							1						0		0							0.00							0		0			



NATIONAL BANK (CR)

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

Call Options														Put Options																					
Exercise Price	July 2016						August 2016						Other Months		July 2016						August 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	0.212	-	-	0.000	0.000	0.000	0.212	-	-				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	0.162	-	-	0.000	0.000	0.000	0.162	-	-				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	0.112	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002				
0.200	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.002				
0.250	0.000	0.000	0.000	0.033	-	500	0.000	0.000	0.000	0.038	-	-				0.031	0.031	0.025	0.025	0.025	50	100	0.000	0.000	0.000	0.025	-	-				0.003			
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.056	-	-				0.003				
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.096	-	-				0.004				
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.141	-	-				0.004				
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.189	-	-				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	0.238	-	-	0.000	0.000	0.000	0.238	-	-				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	0.288	-	-	0.000	0.000	0.000	0.288	-	-				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	0.338	-	-	0.000	0.000	0.000	0.338	-	-				0.006				
0.700					-	-					-	-																				0.007			
0.800					-	-					-	-																				0.008			
0.900					-	-					-	-																				0.009			
1.000					-	-					-	-																				0.010			
Totals:						0	500							0	0	0	0							0	100							0	0	0	0
Number of Trades:						0							0	0							2.00							0			0				

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price															
	July 2016							August 2016								Other Months		Put Options												
	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	Volume	Open Interest				
3.600						-	-							-	-													0.036		
3.800						-	-							-	-														0.038	
4.000						-	-							-	-													0.040		
4.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.044
4.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.013	-	-	0.048
5.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.036	-	-	0.052
5.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.088	-	-	0.056
6.000	0.000	0.000	0.000		0.958	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.175	-	-	0.060
6.400	0.000	0.000	0.000		0.673	-	5	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.215	-	5	0.000	0.000	0.000	0.307	-	-	0.064
6.800	0.256	0.256	0.239	0.243	0.243	20	125	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.385	-	10	0.000	0.000	0.000	0.488	-	-	0.068
7.200	0.000	0.000	0.000		0.277	-	15	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.618	-	10	0.000	0.000	0.000	0.717	-	-	0.072
7.600	0.000	0.000	0.000		0.165	-	15	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.906	-	5	0.000	0.000	0.000	0.991	-	-	0.076
8.000	0.000	0.000	0.000		0.092	-	5	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.30	-	-	0.080
8.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1.64	-	-	0.084
8.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	2.00	-	-	0.088
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000	2.38	-	-	0.092
9.600						-	-							-	-													0.096		
10.000						-	-							-	-													0.100		
Totals:						20	165							0	0	0	0					20	30				0	0	0	0
Number of Trades:						4								0	0							0.00					0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																									
	July 2016							August 2016							Other Months		July 2016							August 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						-	-							-	-							-	-							-	-								-	-
5.200						-	-							-	-							-	-							-	-							-	-	0.052
5.600	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						0.056				
6.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-						0.060				
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-						0.064				
6.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.061	-	-						0.068				
7.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.123	-	-						0.072				
7.600	0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.078	-	10	0.000	0.000	0.000		0.220	-	-						0.076				
8.000	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.182	-	40	0.000	0.000	0.000		0.360	-	-						0.080				
8.400	0.000	0.000	0.000		0.361	-	10	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.350	-	25	0.000	0.000	0.000		0.547	-	-						0.084				
8.800	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.595	-	5	0.000	0.000	0.000		0.780	-	-						0.088				
9.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		0.893	-	20	0.000	0.000	0.000		1.05	-	-						0.092				
9.600	0.000	0.000	0.000		0.050	-	10	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.36	-	-						0.096				
10.000	0.000	0.000	0.000		0.021	-	25	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.70	-	-						0.100				
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-						0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-						0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-						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		5.60	-	-	0.000	0.000	0.000		5.60	-	-						0.140				
Totals:						0	45						0	0	0	0						0	100						0	0	0	0	0	0						
Number of Trades:						0						0		0							0.00							0		0		0								

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	July 2016						August 2016						Other Months		July 2016						August 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
0.050	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.170	-	-				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	0.120	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-				0.002	
0.250	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.051	-	-				0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.090	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.134	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.182	-	-				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	0.230	-	-	0.000	0.000	0.000	0.230	-	-				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	0.280	-	-	0.000	0.000	0.000	0.280	-	-				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	0.330	-	-	0.000	0.000	0.000	0.330	-	-				0.006	
0.600					-	-					-	-																			0.006	
0.650					-	-					-	-																			0.007	
0.700					-	-					-	-																			0.007	
Totals:					0	0					0	0	0	0	0					0	0							0	0	0	0	
Number of Trades:					0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2016							August 2016							Other Months		July 2016							August 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
1.800						-	-																										0.018
1.900	0.000	0.000	0.000	1.03		-	-	0.000	0.000	0.000	1.04		-	-		0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-		0.019		
2.000	0.000	0.000	0.000	0.933		-	-	0.000	0.000	0.000	0.940		-	-		0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003		-	-		0.020		
2.200	0.000	0.000	0.000	0.734		-	-	0.000	0.000	0.000	0.749		-	-		0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.012		-	-		0.022		
2.400	0.000	0.000	0.000	0.539		-	-	0.000	0.000	0.000	0.573		-	-		0.000	0.000	0.000	0.006		-	-	0.000	0.000	0.000	0.035		-	-		0.024		
2.600	0.000	0.000	0.000	0.360		-	-	0.000	0.000	0.000	0.418		-	-		0.000	0.000	0.000	0.027		-	-	0.000	0.000	0.000	0.079		-	-		0.026		
2.800	0.000	0.000	0.000	0.214		-	30	0.000	0.000	0.000	0.289		-	-		0.000	0.000	0.000	0.080		-	-	0.000	0.000	0.000	0.151		-	-		0.028		
3.000	0.000	0.000	0.000	0.111		-	-	0.000	0.000	0.000	0.192		-	-		0.000	0.000	0.000	0.177		-	-	0.000	0.000	0.000	0.253		-	-		0.030		
3.200	0.000	0.000	0.000	0.050		-	-	0.000	0.000	0.000	0.122		-	-		0.000	0.000	0.000	0.316		-	16	0.000	0.000	0.000	0.382		-	-		0.032		
3.400	0.000	0.000	0.000	0.020		-	-	0.000	0.000	0.000	0.073		-	-		0.000	0.000	0.000	0.486		-	-	0.000	0.000	0.000	0.534		-	-		0.034		
3.600	0.000	0.000	0.000	0.007		-	5	0.000	0.000	0.000	0.042		-	-		0.000	0.000	0.000	0.674		-	-	0.000	0.000	0.000	0.704		-	-		0.036		
3.800	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.023		-	-		0.000	0.000	0.000	0.870		-	-	0.000	0.000	0.000	0.886		-	-		0.038		
4.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.013		-	-		0.000	0.000	0.000	1.07		-	-	0.000	0.000	0.000	1.08		-	-		0.040		
4.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.004		-	-		0.000	0.000	0.000	1.47		-	-	0.000	0.000	0.000	1.47		-	-		0.044		
4.800	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-	-		0.000	0.000	0.000	1.87		-	-	0.000	0.000	0.000	1.87		-	-		0.048		
5.200						-	-						-	-							-	-					-	-			0.052		
5.600						-	-						-	-							-	-					-	-			0.056		
6.000						-	-						-	-							-	-					-	-			0.060		
6.400						-	-						-	-							-	-					-	-			0.064		
6.800						-	-						-	-							-	-					-	-			0.068		
7.200						-	-						-	-							-	-					-	-			0.072		
Totals:						0	35					0	0	0	0					0	16					0	0	0	0				
Number of Trades:						0						0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	3,200	979	6.65%	100	5.15%	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	20,000	6,847	5.31%	---	---	---	---	10,360,594
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)	4,676	3,083	5.31%	650	4.65%	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	46,427	5.31%	450	3.15%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	106,254	5.31%	---	---	---	---	11,299,370
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	2,455	4.68%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	5,650	72,770	3.31%	150	2.65%	---	---	753,588
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,879	5.31%	250	3.15%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,186	5.31%	150	2.65%	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,829	5.31%	100	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,250	3.31%	---	---	---	---	81,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	200	60,598	3.31%	---	---	---	---	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)	30,577	21,416	3.86%	---	---	---	---	26,365
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	111	5.31%	111	7.65%	20	0.01%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	25,000	31,997	5.31%	---	---	---	---	753,021
METKKBOR	METKA (CR)	2,700	10,854	3.31%	100	2.65%	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	10,216	26,044	3.31%	3,500	2.65%	---	---	57,850
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,956	3.31%	300	2.65%	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	499,069	85,725	3.31%	53,000	2.88%	15,000	0.01%	20,814,629
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	19,800	78,431	5.31%	---	---	---	---	816,534
HTOBOR	OTE (CR)	20,565	38,051	3.31%	800	2.65%	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	20	798	5.31%	20	3.15%	---	---	7,801
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	40,881	5.31%	---	---	5,000	0.01%	45,370,012
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	75,620	3.31%	---	---	---	---	511,324
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)	1,150	20,192	5.31%	150	3.15%	---	---	22,000
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)	7,250	223,432	5.31%	650	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	103	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	200	58,378	3.31%	100	2.65%	---	---	---

## 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



**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)