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Athens Exchange Group

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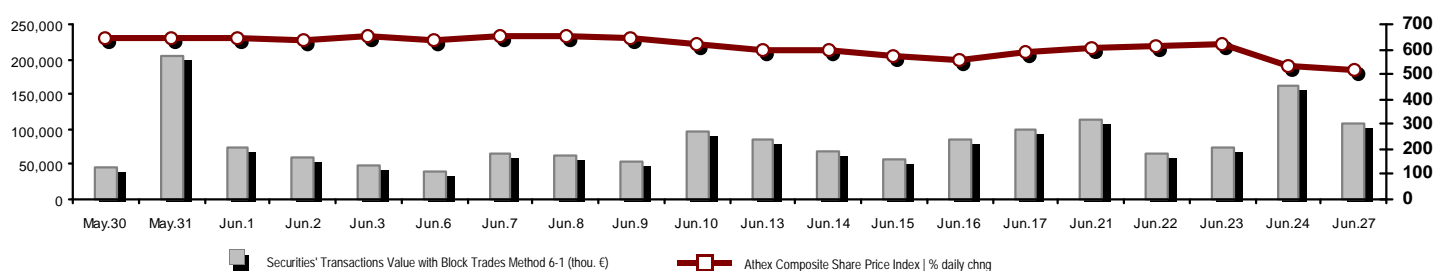
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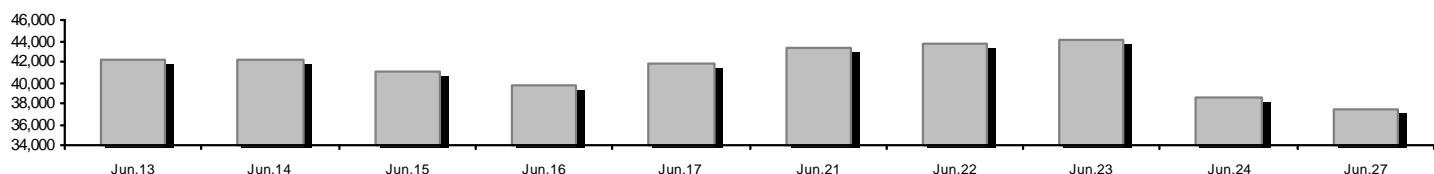
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

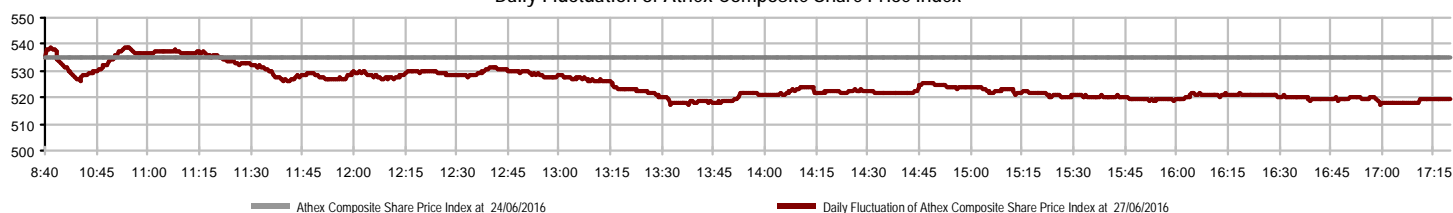


Athex Capitalisation (mill. €) **:	37,479.88	Derivatives Total Open Interest	231,076
Daily change: mill. € %	-1,094.32 -2.84%	in Index Futures % daily chng	6,094 6.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,995.60 -6.09%	in Stock Futures % daily chng	223,216 3.59%
Athex Composite Share Price Index % daily chng	519.33 -2.89%	in Index Options % daily chng	1,010 28.83%
Athex Composite Share Price Index Capitalisation (mill. €)	32,953.81	in Stock Options % daily chng	756 2.02%
Daily change (mill. €)	-1,088.98		
Securities' Transactions Value with Block Trades Method 6-1 (108,526.78	Derivatives Contracts Volume:	128,436
Daily change: thou. € %	-53,144.70 -32.87%	Daily change: pieces %	-3,485 -2.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,793.93 -11.43%	YtD Avg Derivatives Contracts % chng prev year Avg	69,615 5.95%
Blocks Transactions Value of Method 6-1 (thou. €)	11,929.23	Derivatives Trades Number:	4,746
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-906 -16.03%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,019 -7.61%
Securities' Transactions Volume with Block Trades Method 6-1 (th	195,850.06	Lending Total Open Interest	679,326
Daily change: thou. pieces %	-104,640.37 -34.82%	Daily change: pieces %	-78,900 -10.41%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,022.92 -34.56%	Lending Volume (Multilateral/Bilateral)	21,265
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,641.46	Daily change: pieces %	-73,446 -77.55%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	21,265
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,837	Lending Trades Number:	46
Daily change: number %	-4,908 -12.35%	Daily change: thou. € %	0 0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,406 -13.28%	Multilateral Lending Trades Number	46
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



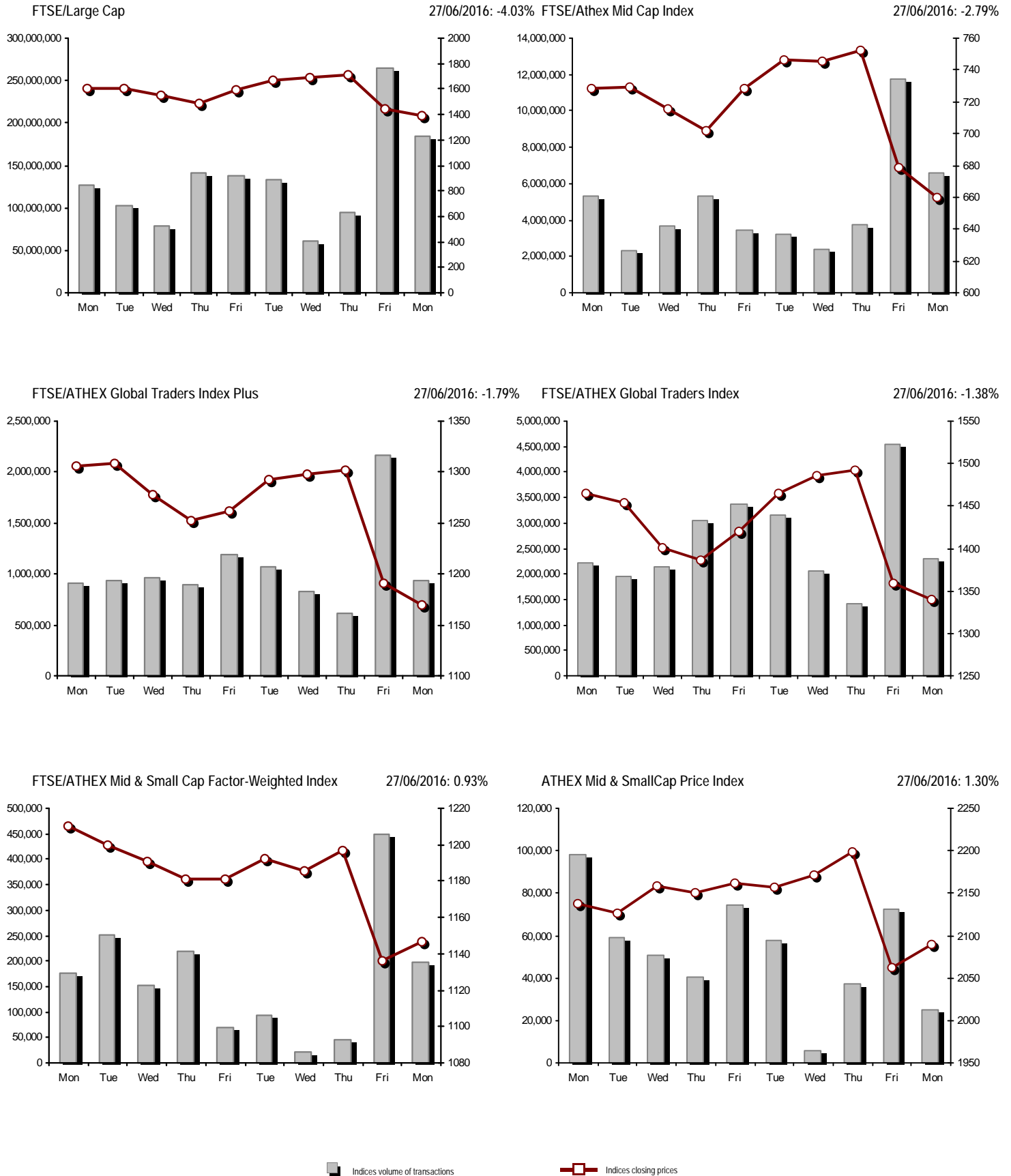
Athex Indices

Index name	27/06/2016	24/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	519.33 €	534.78	-15.45	-2.89%	517.10	538.95	420.82	658.99	-17.74% €
FTSE/Athex Large Cap	1,385.56 €	1,443.74	-58.18	-4.03%	1,371.84	1,457.26	1,075.20	1,868.90	-24.43% €
FTSE/Athex Mid Cap Index	660.16 €	679.14	-18.98	-2.79%	660.16	693.63	515.21	820.16	-19.14% €
FTSE/ATHEX-CSE Banking Index	503.91 €	549.76	-45.85	-8.34%	489.53	560.67	271.40	938.40	-43.51% €
FTSE/ATHEX Global Traders Index Plus	1,170.18 €	1,191.50	-21.32	-1.79%	1,168.30	1,207.60	1,031.55	1,388.54	-8.19% €
FTSE/ATHEX Global Traders Index	1,340.18 €	1,359.00	-18.82	-1.38%	1,334.43	1,378.48	1,129.41	1,579.62	-6.07% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,146.50 #	1,135.92	10.58	0.93%	1,121.98	1,153.23	1,066.64	1,261.08	-8.69% €
Greece & Turkey 30 Price Index	447.96 €	448.75	-0.79	-0.18%	445.77	452.04	396.10	527.12	-3.50% €
ATHEX Mid & SmallCap Price Index	2,089.28 #	2,062.52	26.76	1.30%	2,044.99	2,093.00	1,848.24	2,213.61	-3.81% €
FTSE/Athex Market Index	340.73 €	354.90	-14.17	-3.99%	337.69	358.05	265.17	457.53	-24.28% €
FTSE Med Index	4,633.62 €	4,758.62	-124.99	-2.63%			4,396.47	5,530.53	-16.21% €
Athex Composite Index Total Return Index	783.72 €	804.17	-20.45	-2.54%	780.36	813.33	626.16	986.51	-16.57% €
FTSE/Athex Large Cap Total Return	1,936.87 €	2,016.74	-79.87	-3.96%			1,574.40	2,572.00	-23.41% €
FTSE/ATHEX Large Cap Net Total Return	577.58 €	600.53	-22.95	-3.82%	571.86	607.47	443.06	773.01	-23.55% €
FTSE/Athex Mid Cap Total Return	811.61 €	834.94	-23.33	-2.79%			669.55	1,008.35	-19.14% €
FTSE/ATHEX-CSE Banking Total Return Index	481.55 €	525.37	-43.82	-8.34%			318.40	895.04	-44.64% €
Greece & Turkey 30 Total Return Index	567.13 €	602.53	-35.40	-5.88%			0.00	660.49	-1.49% €
Hellenic Mid & Small Cap Index	653.11 €	661.38	-8.27	-1.25%	649.69	670.86	560.15	786.32	-8.73% €
FTSE/Athex Banks	665.79 €	726.37	-60.58	-8.34%	646.78	740.79	358.60	1,239.80	-43.50% €
FTSE/Athex Financial Services	827.69 €	834.02	-6.33	-0.76%	818.72	854.94	634.69	1,179.09	-15.01% €
FTSE/Athex Industrial Goods & Services	1,420.38 #	1,405.34	15.04	1.07%	1,405.34	1,452.20	1,369.56	1,844.00	-22.16% €
FTSE/Athex Retail	2,342.21 #	2,337.83	4.38	0.19%	2,337.83	2,444.49	1,826.41	3,004.11	-7.28% €
FTSE/ATHEX Real Estate	2,268.27 €	2,352.84	-84.57	-3.59%	2,237.91	2,369.65	2,154.15	2,621.31	-6.27% €
FTSE/Athex Personal & Household Goods	5,549.90 €	5,601.12	-51.22	-0.91%	5,480.40	5,714.36	4,433.32	6,333.20	9.61% #
FTSE/Athex Food & Beverage	6,256.73 €	6,520.83	-264.10	-4.05%	6,141.38	6,520.83	5,952.97	7,376.68	-15.18% €
FTSE/Athex Basic Resources	1,552.92 €	1,557.32	-4.40	-0.28%	1,535.32	1,610.11	1,200.24	1,997.24	-5.00% €
FTSE/Athex Construction & Materials	1,871.47 €	1,940.51	-69.04	-3.56%	1,864.55	1,940.51	1,500.04	2,343.14	-0.37% €
FTSE/Athex Oil & Gas	2,185.10 €	2,260.34	-75.24	-3.33%	2,143.86	2,280.95	1,860.37	2,657.42	-9.40% €
FTSE/Athex Chemicals	6,312.69 €	6,460.64	-147.95	-2.29%	6,312.69	6,707.23	6,190.46	7,375.62	-7.33% €
FTSE/Athex Media	2,018.47 #	1,872.81	145.66	7.78%	1,872.81	2,018.47	1,373.39	2,247.37	36.62% #
FTSE/Athex Travel & Leisure	1,085.30 #	1,082.92	2.38	0.22%	1,069.99	1,117.15	982.74	1,426.44	-23.83% €
FTSE/Athex Technology	604.47 #	604.34	0.13	0.02%	595.07	612.40	489.05	639.30	5.67% #
FTSE/Athex Telecommunications	2,160.77 €	2,199.30	-38.53	-1.75%	2,100.21	2,246.10	1,802.93	2,669.99	-15.04% €
FTSE/Athex Utilities	1,375.69 €	1,398.79	-23.10	-1.65%	1,364.75	1,426.01	1,136.34	1,734.68	-17.89% €
Athex All Share Index	132.08 €	135.98	-3.90	-2.87%	132.08	132.08	113.39	165.22	-19.67% €
Hellenic Corporate Bond Index	103.62 €	104.28	-0.66	-0.63%			96.90	104.75	3.13% #
Hellenic Corporate Bond Price Index	95.07 €	95.70	-0.63	-0.66%			90.43	96.36	0.33% #

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 23/06/2016.

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	6	10	3	3
Gain / Lose / Same:	47 / 54 / 15	37 / 49 / 8	3 / 0 / 3	4 / 3 / 3	1 / 2 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	37,479.88	34,659.07	2,676.81	144.00		
Daily Average Trans/ons Value(thou.€)	75,793.93	75,627.56	161.18	12.28	21.25	16.58
Transactions Value	108,526.78	108,425.38	4.88	5.15	86.44	4.93
Main Board:	96,594.88	96,496.15	4.88	5.15	83.77	4.93
Blocks Board 6_2_3:	11,929.23	11,929.23	0.00	0.00	0.00	0.00
Forced Sales Board:	2.67	0.00	0.00	0.00	2.67	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	126,022,921	118,368,096	177,185	115,142	11,408	7,452,387
Transactions Volume	195,850,063	193,821,030	1,749	66,941	6,114	1,954,229
Main Board:	189,208,425	187,179,575	1,749	66,941	5,931	1,954,229
Blocks Board 6_2_3:	6,641,455	6,641,455	0	0	0	0
Forced Sales Board:	183	0	0	0	183	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,406	23,222	36	62	4	83
Number of Trades	34,837	34,709	19	35	7	67
Main Board:	34,825	34,698	19	35	6	67
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	1	0	0	0	1	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	3 / 6 / 1	22,468	184,897,402	85,636,456.40	78.91%
1700	- Basic Resources	3 / 3 / 0	608	178,723	578,008.60	0.53%
1300	- Chemicals	0 / 3 / 0	42	26,692	34,450.48	0.03%
2300	- Construction & Materials	5 / 5 / 0	1,138	374,188	1,277,772.53	1.18%
12000	- Financial Instruments	1 / 2 / 0	7	6,114	86,440.74	0.08%
8700	- Financial Services	1 / 2 / 0	1,642	6,603,573	1,541,518.25	1.42%
3500	- Food & Beverage	4 / 7 / 1	606	363,512	1,678,879.07	1.55%
4500	- Health Care	1 / 0 / 2	57	80,064	16,117.23	0.01%
2700	- Industrial Goods & Services	7 / 8 / 1	810	247,970	460,239.31	0.42%
8500	- Insurance	0 / 1 / 0	1	50	80.50	0.00%
5500	- Media	1 / 0 / 0	2	60	5.47	0.00%
500	- Oil & Gas	1 / 2 / 0	912	137,661	851,940.77	0.79%
3700	- Personal & Household Goods	2 / 5 / 3	475	147,766	1,071,820.45	0.99%
8600	- Real Estate	2 / 2 / 3	373	272,155	1,705,467.96	1.57%
5300	- Retail	3 / 0 / 0	672	82,254	1,124,240.34	1.04%
9500	- Technology	5 / 3 / 3	151	62,671	38,886.63	0.04%
6500	- Telecommunications	0 / 1 / 0	1,576	808,537	6,407,868.62	5.90%
5700	- Travel & Leisure	6 / 1 / 1	1,696	850,694	4,244,761.03	3.91%
7500	- Utilities	2 / 3 / 0	1,601	709,977	1,771,823.09	1.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.25	3.31% #	EUROBANK ERGASIAS (CR)	0.530	-13.96% €
THESSALONIKA WATER & SEWERAGE	3.09	3.00% #	ATTICA BANK S.A. (CR)	0.102	-11.30% €
METKA (CR)	6.75	2.12% #	ALPHA BANK (CR)	1.51	-9.04% €
P.P.A. S.A. (CR)	11.40	1.42% #	GRIVALIA PROPERTIES (CR)	6.64	-5.14% €
INTRALOT (CR)	0.881	1.26% #	PIRAEUS BANK (CR)	0.167	-5.11% €
BANK OF CYPRUS (CR)	0.149	0.68% #	MOTOR OIL (CR)	9.30	-5.10% €
HELLENIC PETROLEUM (CR)	3.44	0.58% #	TITAN CEMENT (CR)	17.76	-4.98% €
TERNA ENERGY (CR)	2.41	0.42% #	MARFIN INVESTMENT GROUP (CR)	0.117	-4.88% €
IKTINOS HELLAS SA (CR)	0.965	0.42% #	KRI-KRI S.A. (CR)	1.51	-4.43% €
OPAP (CR)	5.98	0.34% #	NATIONAL BANK (CR)	0.186	-4.12% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	49,217.52	-9.04% €	NATIONAL BANK (CR)	78,950,658	-4.12% €
NATIONAL BANK (CR)	14,802.31	-4.12% €	PIRAEUS BANK (CR)	45,519,141	-5.11% €
EUROBANK ERGASIAS (CR)	13,674.37	-13.96% €	ALPHA BANK (CR)	31,585,695	-9.04% €
PIRAEUS BANK (CR)	7,578.69	-5.11% €	EUROBANK ERGASIAS (CR)	24,366,253	-13.96% €
OTE (CR)	6,407.87	-1.75% €	MARFIN INVESTMENT GROUP (CR)	6,415,907	-4.88% €
OPAP (CR)	3,720.57	0.34% #	BANK OF CYPRUS (CR)	1,387,737	0.68% #
CC HBC AG (CR)	1,616.49	-4.06% €	ATTICA BANK S.A. (CR)	1,130,618	-11.30% €
GRIVALIA PROPERTIES (CR)	1,555.18	-5.14% €	OTE (CR)	808,537	-1.75% €
PPC (CR)	1,452.30	-3.25% €	OPAP (CR)	621,518	0.34% #
FOLLI FOLLIE (CR)	1,119.64	0.19% #	PPC (CR)	602,442	-3.25% €

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	510	3,919	6,094
FTSE/Athex Large Cap	510	3,919	6,094
Stock Futures	4,195	124,156	223,216
ALPHA BANK (CR)	1,100	22,903	14,239
CC HBC AG (CR)	10	16	40
CORINTH PIPEWORKS SA (CR)	7	91	1,074
ELLAKTOR (CR)	3	15	1,429
EUROBANK ERGASIAS (CR)	728	11,734	19,070
EYDAP S.A. (CR)	4	4	145
FOLLI FOLLIE (CR)	9	9	131
GEK TERNA (CR)	64	386	7,055
GRIVALIA PROPERTIES (CR)	3	11	34
HELLENIC EXCHANGES-A.S.E. (CR)	19	53	552
HELLENIC PETROLEUM (CR)	46	127	3,752
INTRALOT (CR)	5	45	565
JUMBO SA (CR)	11	27	166
MARFIN INVESTMENT GROUP (CR)	216	10,691	34,689
METKA (CR)	51	120	216
MOTOR OIL (CR)	24	86	290
MYTILINEOS HOLDINGS (CR)	80	341	2,559
NATIONAL BANK (CR)	771	43,466	70,068
OPAP (CR)	129	534	2,420
OTE (CR)	132	507	2,757
P.P.A. S.A. (CR)	9	33	605
PIRAEUS BANK (CR)	562	31,700	50,239
PPC (CR)	155	913	6,862
TERNA ENERGY (CR)	9	20	1,211
TITAN CEMENT (CR)	4	7	122
VIOHALCO SA/NV (CB)	44	317	2,926
Index Options	37	306	1,010
FTSE/Athex Large Cap	37	306	1,010
Stock Options	4	55	756
ALPHA BANK (CR)	1	20	130
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	195
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	35	86
Total Derivatives Traded	4,746	128,436	231,076

Section 2: Analytic Figures of Shares Transactions

Monday, 27 June, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00 #	0.001 24/06/2016	0.002	0.001	0.002	0.002	0.002	0.0021795203@0.001	19229378@0.002	---	2015	231,078	19	461.18	2,320,690.61	0.001	0.004	8355	
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	14.29 #	0.007 24/06/2016	0.006	0.006	0.008	0.008	0.007	9037@0.007	54724@0.008	---	2015	448,151	30	3,197.42	1,701,370.18	0.002	0.025	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001 24/06/2016	0.001	0.001	0.001	0.001	0.001	---	9681557@0.001	---	2015	1,275,000	18	1,275.00	1,458,441.61	0.001	0.002	8355	
Warrants																											
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.25	-0.79 €	6.30 24/06/2016	6.44	6.16	6.50	6.25	6.32 2100@6.20	5912@6.25	8.23	2015	59,491	350	376,144.24	446,356.88	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.519	---	0.519 24/06/2016	---	---	---	---	---	400@0.478	300@0.569	---	2015	---	---	---	5,801.38	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.51	-9.04 €	1.66 24/06/2016	1.69	1.44	1.72	1.51	1.56176255@1.50	2130@1.52	---	2015	31,585,695	6,221	49,217,517.13	2,320,690.61	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.265	5.58 #	0.251 24/06/2016	0.265	0.265	0.265	0.265	50@0.242	50@0.250	---	2015	50	1	13.25	5,834.31	0.183	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.53	-3.76 €	13.02 24/06/2016	12.77	12.53	13.00	12.53	12.70 1@12.53	7@13.04	---	2015	22	4	279.47	5,232.63	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.351	1.15 #	0.347 24/06/2016	0.350	0.350	0.352	0.350	0.351 2000@0.342	4674@0.374	5.98	2015	11,368	5	3,988.80	9,214.47	0.290	0.398	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.685	---	0.685 24/06/2016	---	---	---	---	---	2000@0.753	---	2015	---	---	---	59,414.15	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.102	-11.30 €	0.115 24/06/2016	0.120	0.100	0.120	0.102	0.10820400@0.101	39057@0.102	---	2015	1,130,618	394	121,853.02	238,614.05	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.989	---	0.989 24/06/2016	---	---	---	---	---	354@0.986	---	2015	---	---	---	15,131.70	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.097	7.78 #	0.090 24/06/2016	0.090	0.090	0.097	0.097	0.091 500@0.083	1200@0.093	---	2015	60	2	5.47	4,541.66	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	0.46 #	10.95 24/06/2016	11.00	11.00	11.00	11.00	11.00 10@10.71	6@11.98	8.79	2015	50	2	550.00	134,351.25	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	0.68 #	0.148 24/06/2016	0.147	0.147	0.151	0.149	0.14993712@0.149	609921@0.150	---	2015	1,387,737	81	207,306.38	1,329,518.74	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.40	-0.53 €	9.45 24/06/2016	9.58	9.40	9.70	9.40	9.60 194@9.40	85@9.60	---	---	3,071	73	29,467.93	186,729.93	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.294	---	0.294 24/06/2016	---	---	---	---	---	5004@0.278	---	2015	---	---	---	7,052.03	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.159	1.27 #	0.157 24/06/2016	0.160	0.159	0.160	0.159	0.160 520@0.131	1914@0.159	---	2015	386	2	61.67	2,518.94	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.296	-1.00 €	0.299 24/06/2016	0.308	0.296	0.308	0.296	0.302 100@0.295	100@0.296	---	2015	200	2	60.40	4,681.54	0.257	0.322	9533	
368,203,298	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	16.79	-4.06 €	17.50 24/06/2016	16.80	16.48	16.80	16.79	16.66 1000@16.55	3442@16.79	---	---	97,023	373	1,616,489.29	6,182,133.37	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.114	10.68 #	0.103 24/06/2016	0.095	0.095	0.118	0.114	0.103 1500@0.103	3950@0.103	---	2015	6,955	14	716.20	11,528.11	0.067	0.145	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.725	-0.69 €	0.730 24/06/2016	0.725	0.710	0.750	0.725	0.725 60@0.730	2000@0.731	28.02	2015	15,906	43	11,526.46	90,023.40	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	---	0.135 24/06/2016	---	---	---	---	---	---	48.03	2015	---	---	---	1,337.51	0.092	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.80	---	3.80 24/06/2016	---	---	---	---	500@3.56	1260@3.80	12.75	2015	---	---	---	156,061.44	3.19	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.73	---	2.73 24/06/2016	---	---	---	---	---	944@2.70	---	2015	---	---	---	40,950.00	2.46	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.129	---	0.129 24/06/2016	---	---	---	---	1490@0.101	3508@0.116	---	2015	---	---	---	4,478.88	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.414	-10.00 €	0.460 24/06/2016	0.414	0.414	0.414	0.414	0.414	---	0.66	2015	100	1	41.40	1,603.47	0.369	0.550	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.470	---	0.470 24/06/2016	---	---	---	---	900@0.329	450@0.447	14.84	2015	---	---	---	5,287.50	0.301	0.499	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	0.130 24/06/2016	---	---	---	---	---	24@0.130	---	2015	---	---	---	4,184.45	0.084	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.578	---	0.578 24/06/2016	---	---	---	---	---	301@0.560	---	2015	---	---	---	10,655.43	0.310	0.638	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.159	---	0.159 24/06/2016	---	---	---	---	200@0.144	19@0.159	---	2015	---	---	---	5,045.79	0.135	0.210	3577	
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.705	-9.96 €	0.783 24/06/2016	0.710	0.705	0.710	0.705	0.708	---	240@0.794	6.18	2015	400	2	283.00	16,798.83	0.690	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	3.31 #	1.21 24/06/2016	1.21	1.19	1.26	1.25	1.23 2842@1.23	2000@1.25	---	2015	219,516	360	269,361.64	221,251.64	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.655	-1.06 €	0.662 24/06/2016	0.700	0.645	0.700	0.655	0.651 30@0.647	750@0.660	7.05	2015	24,100	39	15,698.90	54,146.89	0.533	0.771	7537		
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.930	-0.22 €	0.932 24/06/2016	0.910	0.885	0.930	0.930	0.887 50@0.886	964@0.915	16.60	2015	1,173	8	1,040.98	24,859.07	0.851	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	1.29 24/06/2016	---	---	---	---	---	282@1.26	25.64	2015	---	---	---	18,125.75	0.990	1.39	2753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.500	---	0.500	24/06/2016	0.452	0.452	0.500	0.500	0.455	200@0.455	1995@0.500	15.94	2015	85	2	38.66	6,615.00	0.327	0.504	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.530	-13.96	€ 0.616	24/06/2016	0.622	0.511	0.624	0.530	0.561	4400@0.528	1000@0.531	---	2015	24,366,253	6,568	13,674,372.50	1,158,579.35	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.864	-8.57	€ 0.945	24/06/2016	0.970	0.851	1.00	0.851	0.882	---	1800@0.851	---	2015	9,890	52	8,722.50	7,450.47	0.851	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.61	-0.62	€ 1.62	24/06/2016	1.61	1.61	1.61	1.61	1.61	625@1.64	100@1.68	4.02	2015	50	1	80.50	44,280.92	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.220	22.22	# 0.180	24/06/2016	0.220	0.220	0.220	0.220	0.220	1200@0.173	1107@0.220	13.25	2015	50	2	11.00	3,008.10	0.120	0.307	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.60	-1.24	€ 5.67	24/06/2016	5.84	5.50	5.84	5.60	5.64	30@5.56	5981@5.60	13.65	2015	23,049	196	129,873.26	596,400.00	3.60	6.04	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.575	---	0.575	24/06/2016	---	---	---	---	---	---	570@0.585	25.41	2015	---	---	---	30,360.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.170	---	0.170	24/06/2016	---	---	---	---	---	---	6960@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)	2.30	-1.29	€ 2.33	24/06/2016	2.33	2.30	2.33	2.30	2.32	2000@2.25	619@2.30	6.12	2015	2,810	7	6,523.30	26,956.06	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.555	---	0.555	24/06/2016	---	---	---	---	---	---	114@0.610	---	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)	16.03	0.19	# 16.00	24/06/2016	16.37	16.00	16.73	16.03	16.25	50@15.90	5369@16.03	---	2015	68,886	664	1,119,643.54	1,073,179.81	12.50	20.68	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.40	-5.56	€ 3.60	24/06/2016	3.50	3.40	3.67	3.40	3.47	40@3.40	20@3.47	---	2015	1,603	12	5,569.03	173,373.89	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.289	-6.77	€ 0.310	24/06/2016	0.293	0.282	0.293	0.287	0.288	1000@0.284	250@0.320	28.29	2015	3,400	7	980.60	4,068.07	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.73	-2.81	€ 1.78	24/06/2016	1.72	1.71	1.78	1.73	1.73	700@1.72	980@1.25	10.87	2015	78,599	211	135,926.13	178,922.29	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	5.60	---	5.60	24/06/2016	---	---	---	---	---	---	3@5.60	18.56	2015	---	---	---	47,145.00	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.341	10.00	# 0.310	24/06/2016	0.320	0.320	0.341	0.341	0.340	4990@0.320	200@0.341	14.34	2015	310	2	105.50	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)	8.20	-3.53	€ 8.50	24/06/2016	8.57	8.10	8.57	8.20	8.23	40@8.02	700@8.24	25.84	2015	16,244	45	133,717.72	285,122.05	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)	6.64	-5.14	€ 7.00	24/06/2016	6.99	6.51	7.02	6.64	6.80	1131@6.64	100@6.79	12.48	2015	228,662	195	1,555,175.17	672,366.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	0.300	24/06/2016	---	---	---	---	---	1222@0.233	500@0.319	---	2015	---	---	---	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.270	-6.90	€ 0.290	24/06/2016	0.346	0.268	0.346	0.270	0.271	1094@0.270	500@0.280	---	2015	4,339	30	1,177.23	27,345.50	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.567	-4.06	€ 0.591	24/06/2016	0.559	0.559	0.577	0.567	0.568	1000@0.553	30@0.551	---	2015	19,535	62	11,100.77	16,752.79	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)	4.05	0.25	# 4.04	24/06/2016	4.09	3.98	4.11	4.05	4.05	2435@4.04	2000@4.08	20.56	2015	187,644	609	760,777.77	264,742.68	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.44	0.58	# 3.42	24/06/2016	3.52	3.32	3.52	3.44	3.41	25@3.40	2000@3.45	38.18	2015	74,166	456	252,900.36	1,051,385.04	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	---	0.148	24/06/2016	0.150	0.144	0.151	0.148	0.146	2073@0.145	900@0.148	---	2015	64,253	34	9,399.95	45,248.40	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.507	1.40	# 0.500	24/06/2016	0.526	0.500	0.532	0.507	0.509	1000@0.486	2885@0.507	---	2015	12,711	20	6,469.28	33,178.65	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.875	---	0.875	24/06/2016	---	---	---	---	---	---	200@0.938	-(-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)	0.965	0.42	# 0.961	24/06/2016	0.964	0.909	0.965	0.965	0.917	1332@0.871	94@0.965	26.55	2015	12,083	34	11,081.28	27,579.80	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	24/06/2016	---	---	---	---	---	---	3300@0.430	---	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)	0.447	-6.49	€ 0.478	24/06/2016	0.477	0.447	0.519	0.447	0.474	1@0.447	100@0.480	---	2015	1,473	14	698.68	9,198.53	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.223	3.72	# 0.215	24/06/2016	0.228	0.223	0.228	0.223	0.224	169@0.194	985@0.228	---	2015	115	2	25.72	2,505.00	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	24/06/2016	---	---	---	---	---	6861@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	24/06/2016	---	---	---	---	---	---	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)	0.343	-9.50	€ 0.379	24/06/2016	0.301	0.301	0.349	0.343	0.330	35@0.314	498@0.343	---	2015	4,021	15	1,325.63	7,941.91	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.278	---	0.278	24/06/2016	0.293	0.270	0.293	0.278	0.277	1000@0.267	566@0.278	---	2015	55,117	61	15,291.81	36,981.23	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.881	1.26	# 0.870	24/06/2016	0.870	0.820	0.905	0.881	0.884	1000@0.862	8980@0.881	---	2015	161,306	131	142,609.21	140,045.28	0.820	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.332	1.53	# 0.327	24/06/2016	0.335	0.327	0.340	0.332	0.334	526@0.327	2000@0.336	---	2015	11,598	37	3,869.35	25,781.41	0.208	0.490	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	10.70	---	10.70	24/06/2016	10.70	10.51	10.92	10.70	10.69	1712@10.72	200@10.75	19.50	2015	86,643	372	925,971.78	1,455,839.42	8.75	12.32	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.20	---	1.20	24/06/2016	1.20	1.20	1.20	1.20	1.20	898@1.20	254@1.32	-(-6)-	2015	102	2	122.40	11,691.50	0.601	1.25	3577

Daily Official List

Year: 137 Trading Day No: 118

Section 2: Analytic Figures of Shares Transactions

Monday, 27 June, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	-0.28	€ 3.60	24/06/2016	3.51	3.48	3.59	3.59	3.55	500@3.51	50@3.59	10.31	2015	3,050	8	10,821.50	52,700.45	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.227	9.66	# 0.207	24/06/2016	0.187	0.187	0.227	0.227	0.196	440@0.190	255@0.227	---	2015	460	4	90.20	2,997.03	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOUKIS SHIPPING SA (CR)	0.432	---	↘ 0.432	24/06/2016	---	---	---	---	---	---	1700@0.431	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)	1.49	---	↘ 1.49	24/06/2016	1.49	1.45	1.49	1.49	1.48	45@1.53	1000@1.62	17.98	2015	5,762	8	8,545.57	35,236.56	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.260	1.56	# 0.256	24/06/2016	0.260	0.260	0.260	0.260	0.260	50@0.243	15000@0.254	---	2015	50	1	13.00	10,457.00	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.215	---	↘ 0.215	24/06/2016	---	---	---	---	---	---	3000@0.200	---	2015	---	---	---	4,563.23	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.36	0.90	# 3.33	24/06/2016	3.68	3.36	3.68	3.36	3.38	290@3.33	127@3.36	---	2015	470	9	1,586.40	45,650.64	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.398	-1.24	€ 0.403	24/06/2016	0.441	0.371	0.442	0.408	0.379	3013@0.371	1500@0.405	---	2015	6,518	20	2,471.84	11,733.04	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.51	-4.43	€ 1.58	24/06/2016	1.54	1.50	1.55	1.51	1.51	500@1.47	1120@1.51	12.99	2015	9,900	38	14,935.50	49,928.36	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	---	↘ 0.239	24/06/2016	---	---	---	---	---	6000@0.168	32032@0.239	---	2015	---	---	---	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)	2.68	9.39	# 2.45	24/06/2016	2.68	2.68	2.68	2.68	2.68	60@2.41	500@2.51	10.25	2015	70	1	187.60	63,568.40	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.06	-0.98	€ 4.10	24/06/2016	4.10	3.98	4.18	4.06	4.06	514@4.01	200@4.10	---	2015	36,130	167	146,729.29	323,670.41	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.60	---	↘ 17.60	24/06/2016	17.60	17.60	17.60	17.60	17.60	3@17.60	50@17.99	80.09	2015	47	1	827.20	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	24/06/2016	---	---	---	---	---	---	500@0.570	---	2015	---	---	---	3,444.78	0.580	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.420	---	↘ 0.420	24/06/2016	---	---	---	---	---	---	722@0.419	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.50	2.04	# 1.47	24/06/2016	1.43	1.43	1.50	1.50	1.48	2@1.47	4@1.50	43.84	2015	2,300	7	3,402.00	25,687.59	1.35	1.83	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.117	-4.88	€ 0.123	24/06/2016	0.129	0.112	0.130	0.117	0.122	31000@0.116	5000@0.119	---	2015	6,415,907	1,029	780,461.01	109,908.11	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.198	---	↘ 0.198	24/06/2016	---	---	---	---	---	2000@0.179	165@0.217	---	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)	5.30	4.95	# 5.05	24/06/2016	5.15	5.15	5.30	5.30	5.24	200@5.06	950@5.30	0.51	2015	350	4	1,835.00	2,484.11	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	6.75	2.12	# 6.61	24/06/2016	6.61	6.61	7.08	6.75	6.82	162@6.88	15@6.95	20.26	2015	28,021	238	191,105.39	350,666.55	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.940	---	↘ 0.940	24/06/2016	---	---	---	---	---	400@0.849	300@1.03	---	2015	---	---	---	9,870.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	↘ 1.59	24/06/2016	---	---	---	---	---	---	169@1.57	15.33	2015	---	---	---	10,653.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.054	---	↘ 0.054	24/06/2016	---	---	---	---	---	50000@0.051	---	---	2015	---	---	---	334.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.48	0.29	# 3.47	24/06/2016	3.44	3.38	3.54	3.48	3.45	150@3.37	300@3.50	21.37	2015	4,107	42	14,177.70	43,211.16	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.304	9.75	# 0.277	24/06/2016	0.304	0.304	0.304	0.304	0.304	2000@0.290	170@0.290	11.10	2015	2,000	3	608.00	3,556.80	0.263	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	9.30	-5.10	€ 9.80	24/06/2016	9.80	9.17	9.80	9.30	9.49	1560@9.20	500@9.30	5.12	2015	63,095	454	598,757.41	1,030,281.71	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.53	-0.28	€ 3.54	24/06/2016	3.60	3.49	3.66	3.53	3.57	3707@3.51	1566@3.56	---	2015	157,692	528	563,394.99	412,712.99	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	---	↘ 0.347	24/06/2016	---	---	---	---	---	---	379@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	24/06/2016	---	---	---	---	---	---	7000@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)	0.119	---	↘ 0.119	24/06/2016	---	---	---	---	---	9000@0.110	---	---	2015	---	---	---	1,369.70	0.119	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.832	---	↘ 0.832	24/06/2016	---	---	---	---	---	---	32@0.833	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)	0.186	-4.12	€ 0.194	24/06/2016	0.194	0.177	0.199	0.186	0.187	1000@0.185	7900@0.187	---	2015	78,950,658	5,275	14,802,311.76	1,701,370.18	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.066	---	↘ 0.066	24/06/2016	---	---	---	---	---	117@0.061	200@0.072	---	2015	---	---	---	1,579.73	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHON HELLAS SA (CR)	0.249	27.69	# 0.195	24/06/2016	0.177	0.177	0.249	0.249	0.189	300@0.173	2535@0.215	10.46	2015	2,101	3	397.25	6,934.15	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.182	-1.62	€ 0.185	24/06/2016	0.186	0.182	0.194	0.182	0.189	300@0.181	998@0.185	0.26	2015	181,027	136	34,154.74	53,013.34	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	5.98	0.34	# 5.96	24/06/2016	6.07	5.89	6.16	5.98	5.99	1025@5.95	1250@5.99	9.04	2015	621,518	1,187	3,720,567.08	1,907,620.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.85	-1.75	€ 7.99	24/06/2016	8.10	7.60	8.16	7.85	7.93	15274@7.85	1328@8.00	41.55	2015	808,537	1,576	6,407,868.62	3,847,680.55	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)	11.40	1.42	# 11.24	24/06/2016	11.33	11.10	11.54	11.40	11.28	52@11.27	35@11.45	34.03	2015	5,022	100	56,649.84	285,000.00	9.80	14.78	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015																									
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.196	---	↘	0.196	24/06/2016	---	---	---	---	---	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)	1.11	---	↘	1.11	24/06/2016	---	---	---	---	200@1.08	30@1.19	3.50	2015	---	---	4,387.93	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.133	-2.21	€	0.136	24/06/2016	0.142	0.130	0.142	0.133	0.133	610@0.123	498@0.131	---	2015	2,283	16	302.87	6,756.05	0.122	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.72	-2.11	€	3.80	24/06/2016	3.70	3.70	3.80	3.72	3.72	75@3.68	248@3.77	34.88	2015	410	18	1,525.40	26,301.89	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.167	-5.11	€	0.176	24/06/2016	0.178	0.156	0.183	0.167	0.166230916@0.165	207000@0.168	---	2015	45,519,141	3,789	7,578,694.08	1,458,441.61	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	---	↘	4.00	24/06/2016	4.00	3.99	4.00	4.00	3.99	100@3.96	1544@4.00	13.17	2015	2,274	27	9,074.50	88,320.00	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.38	-3.25	€	2.46	24/06/2016	2.50	2.34	2.51	2.38	2.41	2000@2.36	400@2.39	---	2015	602,442	1,159	1,452,302.98	552,160.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.444	3.74	#	0.428	24/06/2016	0.410	0.410	0.457	0.444	0.421	1535@0.421	1454@0.439	---	2015	7	3	2.95	5,244.61	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.301	-2.90	€	0.310	24/06/2016	0.310	0.297	0.330	0.297	0.307	60@0.283	1000@0.296	---	2015	782	10	240.09	8,230.88	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.55	-0.66	€	4.58	24/06/2016	4.55	4.55	4.55	4.55	4.55	100@4.27	210@4.55	---	2015	1	1	4.55	54,429.12	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	1.31	#	0.306	24/06/2016	0.310	0.310	0.310	0.310	0.310	3000@0.320	1500@0.330	---	2015	6,581	2	2,040.11	17,804.81	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.378	---	↘	0.378	24/06/2016	---	---	---	---	---	---	1219@0.372	12.15	2015	---	---	---	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)	2.25	1.35	#	2.22	24/06/2016	2.25	2.25	2.25	2.25	2.25	50@2.19	250@2.23	9.61	2015	93	1	209.25	16,875.00	1.75	2.39	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.102	-20.31	€	0.128	24/06/2016	0.116	0.101	0.120	0.101	0.114	50@0.114	568@0.114	---	2015	38,399	14	4,359.27	5,310.86	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.180	-6.25	€	0.192	24/06/2016	0.190	0.173	0.190	0.180	0.179	---	13409@0.180	---	2015	28,000	14	5,005.39	36,762.33	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.793	9.99	#	0.721	24/06/2016	0.793	0.793	0.793	0.793	0.793	---	94@0.793	6.04	2015	6	1	4.76	5,120.03	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	24/06/2016	---	---	---	---	---	---	1670@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.678	-3.14	€	0.700	24/06/2016	0.632	0.632	0.678	0.678	0.657	150@0.640	850@0.678	---	2015	93	3	61.10	27,590.09	0.565	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.41	0.42	#	2.40	24/06/2016	2.40	2.33	2.47	2.41	2.41	200@2.40	1044@2.47	-(6)-	2015	19,132	120	46,188.67	263,447.70	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.09	3.00	#	3.00	24/06/2016	3.09	3.05	3.17	3.09	3.10	8869@3.10	250@3.10	8.28	2015	41,254	87	127,759.28	112,167.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	-2.29	€	1.31	24/06/2016	1.32	1.28	1.36	1.28	1.31	1832@1.28	1048@1.36	-(6)-	2015	25,419	33	33,368.10	57,721.11	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	17.76	-4.98	€	18.69	24/06/2016	18.68	17.71	18.68	17.76	18.19	349@17.76	270@17.97	24.99	2015	45,740	438	831,783.57	1,459,476.49	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.00	-2.99	€	12.37	24/06/2016	12.01	11.80	12.38	12.00	12.04	144@11.80	20@11.99	16.89	2015	2,011	39	24,203.83	1,459,476.49	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.35	---	↘	19.35	24/06/2016	---	---	---	---	---	20@18.12	30@19.35	10.89	2015	---	---	---	195,048.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.076	---	↘	0.076	24/06/2016	---	---	---	---	---	1570@0.062	2146@0.076	---	2015	---	---	---	1,187.68	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.099	---	↘	0.099	24/06/2016	---	---	---	---	---	2000@0.090	9000@0.105	---	2015	---	---	---	1,862.19	0.099	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.12	-0.88	€	1.13	24/06/2016	1.15	1.11	1.17	1.12	1.12	2338@1.11	17224@1.13	---	---	142,002	271	159,366.49	290,292.53	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.880	9.86	#	0.801	24/06/2016	0.777	0.777	0.881	0.880	0.814	504@0.777	50@0.880	---	2015	1,250	4	1,017.90	4,372.37	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.27	---	↘	1.27	24/06/2016	---	---	---	---	---	---	709@1.25	---	2015	---	---	---	8,032.75	0.700	1.27	2797

Exchange Traded Funds (ETFs)

603,090	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	13.80	-5.54	€	14.61	24/06/2016	14.18	13.80	14.18	13.80	14.13	275@13.80	5@14.00	---	---	6,110	5	86,417.64	---	1.13	17.07	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	6.13	-2.39	€	6.28	24/06/2016	6.13	6.13	6.13	6.13	6.13	---	---	---	---	2	1	12.26	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	5.42	0.74	#	5.38	24/06/2016	5.42	5.42	5.42	5.42	5.42	---	---	---	---	2	1	10.84	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	---	↘	4.70	24/06/2016	4.70	4.70	4.70	4.70	4.70	30@4.52	38@4.70	23.75	2015	262	2	1,231.40	65,800.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.41	0.89	#	3.38	24/06/2016	3.44	3.21	3.44	3.43	3.41	63@3.17	799@3.43	---	2015	796	8	2,714.24	217,899.00	2.90	3.78	5753

Daily Official List

Year: 137 Trading Day No: 118

Section 2: Analytic Figures of Shares Transactions

Monday, 27 June, 2016

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]
134,652,904	0.800	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.044	---	0.044 24/06/2016	---	---	---	---	---	3000@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	8.18 #	1.10 24/06/2016	1.06	1.06	1.20	1.20	1.19	933@1.10	351@1.20	-(6)-	2015	531	3	632.86	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 24/06/2016	---	---	---	---	---	---	37@9.99	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	---	255.00 24/06/2016	---	---	---	---	---	10@229.00	70@257.00	13.18	2015	---	---	---	703,800.00	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 24/06/2016	---	---	---	---	---	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	---	3.85 24/06/2016	3.85	3.85	3.85	3.85	800@3.10	208@3.85	19.79	2015	50	1	192.50	983,653.96	3.22	6.03	8671
22,996,875	1.25	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.948	0.64 #	0.942 24/06/2016	0.948	0.948	0.948	0.948	0.948	1879@0.811	949@0.948	---	2015	100	3	94.80	21,801.04	0.781	1.09	2733
17,240,776	0.370	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468 24/06/2016	---	---	---	---	---	---	6500@0.419	3.43	2015	---	---	---	8,068.68	0.277	0.520	3577
54,888,240	1.13	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.929	---	0.929 24/06/2016	0.929	0.929	0.929	0.929	50@0.821	741@0.880	---	2015	10	2	9.29	50,991.17	0.611	1.25	8671

Low Dispersion

Surveillance

13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.162	---	0.162 24/06/2016	---	---	---	---	---	100@0.162	5@0.181	---	2015	---	---	---	2,106.00	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 24/06/2016	---	---	---	---	---	1000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130 24/06/2016	---	---	---	---	---	---	---	54.38	2015	---	---	---	12,567.04	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 24/06/2016	---	---	---	---	---	---	150@0.422	-(6)-	2015	---	---	---	12,567.04	0.352	1.04	5759
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	---	0.065 24/06/2016	---	---	---	---	---	3000@0.065	2000@0.075	27.19	2015	---	---	---	12,567.04	0.050	0.103	5759
20,255,805	0.300	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007 24/06/2016	---	---	---	---	---	6705@0.006	---	---	2015	---	---	---	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 24/06/2016	---	---	---	---	---	---	40000@0.100	---	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 24/06/2016	---	---	---	---	---	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)	0.039	18.18 #	0.033 24/06/2016	0.039	0.039	0.039	0.039	0.039	509@0.028	35@0.039	0.12	2015	2,760	3	107.64	552.75	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 24/06/2016	---	---	---	---	---	---	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	---	0.183 24/06/2016	0.183	0.183	0.183	0.183	0.183	300@0.147	7406@0.183	---	2015	46	1	8.42	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 24/06/2016	---	---	---	---	---	---	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 24/06/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007 24/06/2016	---	---	---	---	---	19953@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	04/12/2013	5033	Forthnet (CR)	0.479	19.75 #	0.400 24/06/2016	0.479	0.479	0.479	0.479	0.479	1405@0.322	600@0.478	---	2015	8	1	3.83	52,736.55	0.289	0.784	9535
50,593,832	0.300	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.147	-2.65	0.151 24/06/2016	0.153	0.143	0.153	0.143	0.147	2000@0.143	3000@0.149	---	2015	23,474	17	3,456.78	7,437.29	0.143	1.87	2757
77,376,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	---	0.010 24/06/2016	---	---	---	---	---	---	4991@0.011	---	2015	---	---	---	773.76	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 24/06/2016	---	---	---	---	---	3000@0.100	---	---	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 24/06/2016	---	---	---	---	---	---	3000@0.057	---	2015	---	---	---	854.49	0.006	0.062	3535
25,179,640	0.600	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.031	-8.82	0.034 24/06/2016	0.031	0.031	0.031	0.031	0.031	5000@0.029	14500@0.040	---	2015	34,998	5	1,084.94	854.49	0.025	0.128	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	17.65 #	0.102 24/06/2016	0.120	0.120	0.120	0.120	0.120	1000@0.084	399@0.120	---	2015	101	1	12.12	855.03	0.090	0.180	3573
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	---	0.080 24/06/2016	0.080	0.080	0.080	0.080	0.080	1000@0.070	1669@0.078	---	2015	3,100	3	248.00	4,086.48	0.079	0.155	4577
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040 24/06/2016	---	---	---	---	---	1299@0.033	---	---	2015	---	---	---	309.38	0.040	0.148	5557
4,419,616	1.58	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.619	---	0.619 24/06/2016	---	---	---	---	---	---	130@0.619	1.70	2015	---	---	---	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 24/06/2016	---	---	---	---	---	---	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 24/06/2016	---	---	---	---	---	---	600@0.190	---	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 24/06/2016	---	---	---	---	---	---	52@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]	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)	0.009	---	0.009 24/06/2016	---	---	---	---	---	10000@0.009	---	---	2015	---	---	---	587.94	0.009	0.103	3726
7,914,480	0.300	---	23/06/2008	29/06/2011		4888 SFAKIANAKIS SA (CR)	0.650	---	0.650 24/06/2016	---	---	---	---	---	---	189@0.779	---	2015	---	---	---	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 24/06/2016	---	---	---	---	---	---	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 24/06/2016	---	---	---	---	---	---	69245@0.250	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	25/06/2002	21/06/2013		4997 VARVAESSOS SA (CB)	0.108	20.00	# 0.090 24/06/2016	0.108	0.108	0.108	0.108	0.108	100@0.108	---	---	2015	1,900	1	205.20	1,769.41	0.006	0.108	3763
13,191,620	0.620	---	04/08/2010	09/09/2002		4977 YALCO - CONSTANTINOU SA (CB)	0.096	---	0.096 24/06/2016	---	---	---	---	---	---	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 24/06/2016	0.006	0.006	0.006	0.006	0.006	5946@0.006	---	---	2015	54	1	0.32	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 24/06/2016	---	---	---	---	---	---	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)	0.041	-2.38	€ 0.042 24/06/2016	0.041	0.041	0.041	0.041	0.041	3500@0.041	1900@0.049	---	2015	500	2	20.50	997.09	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012		4937 TRIA ALFA SA (CR)	2.59	---	2.59 24/06/2016	---	---	---	---	---	---	50@2.57	---	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 24/06/2016	---	---	---	---	---	---	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			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]	
Suspension Status																										
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
EUROBANK ERGASIAS (CR)	500,000	0.617	308,500.00	10:32:36	20
ALPHA BANK (CR)	350,000	1.61	563,500.00	10:41:42	20
OTE (CR)	150,000	8.07	1,210,500.00	11:23:22	20
ALPHA BANK (CR)	750,000	1.59	1,192,500.00	12:56:54	20
ALPHA BANK (CR)	750,000	1.56	1,170,000.00	13:12:55	20
ALPHA BANK (CR)	1,000,000	1.53	1,530,000.00	13:33:27	20
ALPHA BANK (CR)	1,000,000	1.53	1,530,000.00	14:23:09	20
OPAP (CR)	79,455	6.00	476,730.00	15:06:19	20
ALPHA BANK (CR)	500,000	1.48	740,000.00	16:04:38	20
GRIVALIA PROPERTIES (CR)	162,000	6.75	1,093,500.00	16:40:34	20
ALPHA BANK (CR)	1,400,000	1.51	2,114,000.00	17:19:45	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
ALPHA ETF FTSE Athex Large Cap	183	1	2,671.80	3

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/06/2016	25,000	294,878	---	---	294,878	1,859,130.00	6.3047	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	27/06/2016	25,000	388,550	---	---	388,550	2,101,291.00	5.4080	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/06/2016	5,000	603,090	---	---	603,090	8,855,201.00	14.6831	0.06	03/08/2015

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/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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
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	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a	a		a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a	a		a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVASAS 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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS									
+33 157290504 +33142138697									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
+30 2106900600 210-6985421									
SSIF BRK FINANCIAL GROUP S.A.									a
119, CALEA MOTILOR NAPOCA									
+40 364401709 0040364401710									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
+40 212074880 004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
+30 2103213336 +30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
+357 22121700 357 22338800									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									
+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,457.26	1,371.84	1,385.56	-4.03%	July 2016	1,430.00	1,440.00	1,358.75	1,379.00	1,379.00	---	---	1,355.75	1,709.00	1,358.75	466	3,271	5,891	
				August 2016	1,406.00	1,433.25	1,363.00	1,375.00	1,375.00	---	---	1,356.25	---	1,706.00	1,363.00	44	648	203
				September 2016	---	---	---	---	1,450.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,457.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,465.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,472.25	---	---	---	---	---	---	---	---	

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	
(Contract Size: 100 Securities, Physical Delivery)																		
1.72	1.44	1.51	-9.04%	September 2016	1.64	1.70	1.44	1.52	1.52	---	---	1.53	2.74	---	1,098	22,803	14,238	
				December 2016	1.67	1.70	1.67	1.70	1.70	---	---	1.53	---	1.87	---	2	100	1
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
16.80	16.48	16.79	-4.06%	September 2016	16.47	16.63	16.25	16.30	16.30	---	---	16.54	18.44	---	10	16	40	
				December 2016	---	---	---	---	17.67	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.76	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	17.85	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.750	0.710	0.725	-0.69%	September 2016	0.710	0.720	0.703	0.720	0.720	---	---	0.723	0.948	---	7	91	1,074	
				December 2016	---	---	---	---	0.737	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.741	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.744	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.26	1.19	1.25	3.31%	September 2016	1.21	1.24	1.21	1.24	1.24	---	---	1.26	1.59	---	3	15	1,429	
				December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.624	0.511	0.530	-13.96%	September 2016	0.606	0.629	0.513	0.534	0.534	---	---	0.526	1.13	---	728	11,734	19,070	
				December 2016	---	---	---	---	0.622	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.625	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.628	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.84	5.50	5.60	-1.24%	September 2016	5.44	5.44	5.30	5.30	5.30	---	---	5.39	5.95	---	4	4	145	
				December 2016	---	---	---	---	5.73	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	5.78	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
16.73	16.00	16.03	0.19%	September 2016	16.31	16.75	16.26	16.26	16.26	---	---	16.06	20.13	---	9	9	131	
				December 2016	---	---	---	---	16.16	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	16.24	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	16.32	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.78	1.71	1.73	-2.81%	September 2016	1.73	1.76	1.71	1.73	1.73	---	---	1.75	2.08	---	64	386	7,055	
				December 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.81	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.51	6.64	-5.14%	September 2016	6.91	6.91	6.86	6.86	6.86	---	---	6.70	7.69	---	3	11	34
				December 2016	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.98	4.05	0.25%	September 2016	4.10	4.12	3.99	4.06	4.06	---	---	4.07	5.22	---	19	53	552
				December 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.12	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.32	3.44	0.58%	September 2016	3.49	3.49	3.34	3.45	3.45	---	---	3.41	4.25	---	46	127	3,747
				December 2016	---	---	---	---	3.45	---	---	3.38	3.89	---	---	---	5
				March 2017	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.49	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.905	0.820	0.881	1.26%	September 2016	0.875	0.890	0.856	0.856	0.856	---	---	0.894	1.15	---	5	45	565
				December 2016	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.883	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.887	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.51	10.70	0.00%	September 2016	10.81	10.93	10.59	10.70	10.70	---	---	10.60	11.89	---	11	27	166
				December 2016	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.91	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.130	0.112	0.117	-4.88%	September 2016	0.131	0.131	0.114	0.116	0.116	---	---	0.116	0.224	---	215	10,689	34,687
				December 2016	0.118	0.118	0.118	0.118	0.118	---	---	0.116	0.118	---	1	2	2
				March 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.125	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.61	6.75	2.12%	September 2016	6.77	7.02	6.64	6.81	6.81	---	---	6.81	7.88	---	51	120	216
				December 2016	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.74	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.80	9.17	9.30	-5.10%	September 2016	9.68	9.71	9.25	9.25	9.25	---	---	9.30	11.10	---	24	86	290
				December 2016	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.49	3.53	-0.28%	September 2016	3.53	3.64	3.50	3.53	3.53	---	---	3.52	4.45	---	80	341	2,559
				December 2016	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.199	0.177	0.186	-4.12%	September 2016	0.187	0.197	0.177	0.186	0.186	---	---	0.184	0.334	---	771	43,466	70,068
				December 2016	---	---	---	---	0.196	---	---	0.185	0.268	---	---	---	---
				March 2017	---	---	---	---	0.197	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.198	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.16	5.89	5.98	0.34%	September 2016	6.11	6.15	5.90	5.98	5.98	---	---	5.92	7.05	---	129	534	2,420
				December 2016	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.08	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.16	7.60	7.85	-1.75%	September 2016	8.40	8.40	7.55	7.83	7.83	---	---	7.79	9.22	---	132	507	2,757
				December 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.54	11.10	11.40	1.42%	September 2016	11.38	11.55	11.21	11.21	11.21	---	---	11.78	13.64	---	9	33	605
				December 2016	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.46	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.156	0.167	-5.11%	September 2016	0.169	0.183	0.156	0.167	0.167	---	---	0.164	0.307	---	556	31,394	50,037
				December 2016	0.169	0.177	0.160	0.164	0.164	---	---	0.165	0.250	---	6	306	202
				March 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.179	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.51	2.34	2.38	-3.25%	September 2016	2.54	2.54	2.35	2.38	2.38	---	---	2.39	3.42	---	155	913	6,862
				December 2016	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.51	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.47	2.33	2.41	0.42%	September 2016	2.34	2.44	2.34	2.36	2.36	---	---	2.44	2.75	---	9	20	1,211
				December 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.45	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	17.71	17.76	-4.98%	September 2016	18.53	18.53	18.30	18.30	18.30	---	---	17.43	22.06	---	4	7	122
				December 2016	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.11	1.12	-0.88%	September 2016	1.13	1.13	1.10	1.10	1.10	---	---	1.11	1.64	---	44	317	2,926
				December 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise 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
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	174.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	28.25	-	-	-	1,250		
1,300	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	21.25	-	16	0.00	0.00	0.00	-	43.00	-	-	-	1,300		
1,325	90.00	90.00	90.00	90.00	90.00	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	118.00	-	-	-	0.00	0.00	0.00	-	50.00	50.00	50.00	3	28	0.00	0.00	0.00	-	62.00	-	-	-	1,350
1,375	72.00	72.00	67.00	67.00	67.00	6	6	128.00	128.00	128.00	128.00	128.00	20	20	-	-	-	-	-	56.00	56.00	56.00	1	1	-	-	-	-	-	-	-	1,375	
1,400	50.00	50.00	50.00	50.00	50.00	1	2	111.00	111.00	111.00	111.00	111.00	20	20	-	-	-	-	-	55.00	62.00	62.00	132	80	0.00	0.00	0.00	-	86.00	-	-	-	1,400
1,425	55.00	56.00	40.00	40.00	40.00	6	6	104.00	104.00	99.50	99.50	99.50	40	40	-	-	-	-	-	84.00	90.00	90.00	6	6	-	-	-	-	-	-	-	-	1,425
1,450	37.00	37.00	37.00	37.00	37.00	1	1	0.00	0.00	0.00	-	70.00	-	-	-	0.00	0.00	0.00	-	102.00	102.00	102.00	6	20	0.00	0.00	0.00	-	114.00	-	-	-	1,450
1,475	36.00	36.00	25.00	31.00	31.00	23	14	79.00	79.00	79.00	79.00	79.00	2	2	-	-	-	-	-	0.00	-	102.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	1,475
1,500	30.00	30.00	30.00	30.00	30.00	1	13	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	142.00	150.00	150.00	2	19	0.00	0.00	0.00	-	146.00	-	-	-	1,500
1,525	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	45.00	-	-	-	0.00	0.00	0.00	-	0.00	-	138.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	1,525
1,550	0.00	0.00	0.00	-	20.25	-	30	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	0.00	-	157.00	-	5	0.00	0.00	0.00	-	182.00	-	-	-	1,550
1,575	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	33.00	-	-	-	0.00	0.00	0.00	-	0.00	-	178.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	1,575
1,600	0.00	0.00	0.00	-	12.25	-	156	0.00	0.00	0.00	-	28.00	-	-	-	0.00	0.00	0.00	-	0.00	-	199.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	1,600
1,625	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	23.50	-	14	-	0.00	0.00	0.00	-	0.00	-	221.00	-	2	0.00	0.00	0.00	-	242.00	-	21	-	1,625
1,650	6.50	6.50	6.50	6.50	6.50	5	92	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	0.00	-	6.50	-	244.00	-	-	0.00	0.00	0.00	-	263.00	-	5	-	1,650
1,675	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	0.00	-	267.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	1,675
1,700	11.00	11.00	11.00	11.00	11.00	1	150	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	11.00	-	291.00	-	2	0.00	0.00	0.00	-	307.00	-	-	-	1,700
1,725	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	0.00	-	315.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	1,725
1,750	0.00	0.00	0.00	-	2.20	-	38	0.00	0.00	0.00	-	9.60	-	-	-	0.00	0.00	0.00	-	0.00	-	339.00	-	6	0.00	0.00	0.00	-	353.00	-	-	-	1,750
1,775	0.00	0.00	0.00	-	1.60	-	5	0.00	0.00	0.00	-	7.90	-	-	-	0.00	0.00	0.00	-	0.00	-	363.00	-	-	0.00	0.00	0.00	-	376.00	-	-	-	1,775
1,800	0.00	0.00	0.00	-	1.20	-	82	0.00	0.00	0.00	-	6.50	-	-	-	0.00	0.00	0.00	-	0.00	-	388.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	5.40	-	-	-	0.00	0.00	0.00	-	0.00	-	413.00	-	-	0.00	0.00	0.00	-	423.00	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.59	-	38	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	0.00	-	437.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	1,850
1,900	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	0.00	-	487.00	-	-	0.00	0.00	0.00	-	496.00	-	-	-	1,900
1,950	0.00	0.00	0.00	-	0.14	-	40	0.00	0.00	0.00	-	1.90	-	-	-	0.00	0.00	0.00	-	0.00	-	537.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	1,950
2,000	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	0.00	-	587.00	-	-	0.00	0.00	0.00	-	594.00	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.80	-	-	-	0.00	0.00	0.00	-	0.00	-	637.00	-	-	0.00	0.00	0.00	-	643.00	-	-	-	2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	-	0.00	0.00	0.00	-	0.00	-	686.00	-	-	0.00	0.00	0.00	-	693.00	-	-	-	2,100

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
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
Totals:						74	703						82	96	0	0																	
Number of Trades:						18							5		0																		

ALPHA 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	
0.100						-	-							-	-																		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		0.464	-	-	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.012	
1.300	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.405	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.013	
1.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.332	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.067	-	-			0.014	
1.500	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.268	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.104	-	-			0.015	
1.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.214	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.149	-	-			0.016	
1.700	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.203	-	-			0.017	
1.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.264	-	-			0.018	
1.900	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.335	-	-			0.019	
2.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.411	-	-			0.020	
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.544	-	-	0.710	0.710	0.710	0.710	0.710	20	130			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.759	-	-			0.024	
2.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.948	-	-			0.026	
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.028	
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.030	
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.032	
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.036	
Totals:						0	0					0	0	0	0					0	0						20	130	0	0			
Number of Trades:						0						0		0						0.00							1		0				

NATIONAL 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	0.144	-	-	0.000	0.000	0.000	0.144	-	-				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	0.094	-	-	0.000	0.000	0.000	0.094	-	-				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	0.047	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.026	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.060	-	200	0.000	0.000	0.000	0.062	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.108	-	-				0.003	
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.156	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-				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	0.256	-	-	0.000	0.000	0.000	0.256	-	-				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	0.306	-	-	0.000	0.000	0.000	0.306	-	-				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	0.356	-	-	0.000	0.000	0.000	0.356	-	-				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	0.406	-	-	0.000	0.000	0.000	0.406	-	-				0.006	
0.700					-	-					-	-																			0.007	
0.800					-	-					-	-																			0.008	
0.900					-	-					-	-																			0.009	
1.000					-	-					-	-																			0.010	
Totals:					0	0					0	0	0	0					0	200						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

OPAP (CR)

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

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	
3.600						-	-							-	-								-	-									
3.800						-	-							-	-								-	-									0.038
4.000						-	-							-	-								-	-									0.040
4.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.044	
4.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-		0.048	
5.200	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.119	-	-		0.052	
5.600	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.245	-	-		0.056	
6.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.430	-	-		0.060	
6.400	0.000	0.000	0.000		0.113	-	5	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.547	-	5	0.000	0.000	0.000		0.678	-	-		0.064	
6.800	0.000	0.000	0.000		0.043	-	125	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.877	-	10	0.000	0.000	0.000		0.975	-	-		0.068	
7.200	0.000	0.000	0.000		0.014	-	15	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.25	-	10	0.000	0.000	0.000		1.31	-	-		0.072	
7.600	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.64	-	5	0.000	0.000	0.000		1.67	-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-		0.080	
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-		0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-		0.088	
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-		0.092	
9.600						-	-							-	-								-	-								0.096	
10.000						-	-							-	-								-	-								0.100	
Totals:						0	165						0	0	0	0						0	30					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

OTE (CR)

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

Call Options																Put Options																		
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	
4.800						-	-							-	-																			0.048
5.200						-	-							-	-																			0.052
5.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.056		
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.017	-	-		0.060		
6.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.046	-	-		0.064		
6.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.102	-	-		0.068		
7.200	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.193	-	-		0.072		
7.600	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.742	-	-		0.000	0.000	0.000		0.152	-	10		0.000	0.000	0.000		0.329	-	-		0.076		
8.000	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.528	-	-		0.000	0.000	0.000		0.319	-	40		0.000	0.000	0.000		0.515	-	-		0.080		
8.400	0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.364	-	-		0.000	0.000	0.000		0.567	-	25		0.000	0.000	0.000		0.751	-	-		0.084		
8.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.879	-	5		0.000	0.000	0.000		1.03	-	-		0.088		
9.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		1.23	-	20		0.000	0.000	0.000		1.34	-	-		0.092		
9.600	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000		1.69	-	-		0.096		
10.000	0.000	0.000	0.000		0.004	-	25	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		2.05	-	-		0.100		
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.01	-	-		0.000	0.000	0.000		3.01	-	-		0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.01	-	-		0.000	0.000	0.000		4.01	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.01	-	-		0.000	0.000	0.000		5.01	-	-		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		6.01	-	-		0.000	0.000	0.000		6.01	-	-		0.140		
Totals:						0	45					0	0	0	0					0	100						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

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	0.126	-	-	0.000	0.000	0.000	0.126	-	-				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	0.076	-	-	0.000	0.000	0.000	0.077	-	-				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	0.034	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.002	
0.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.039	-	-				0.002	
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.079	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.125	-	-				0.003	
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				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	0.224	-	-	0.000	0.000	0.000	0.224	-	-				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	0.274	-	-	0.000	0.000	0.000	0.274	-	-				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	0.324	-	-	0.000	0.000	0.000	0.324	-	-				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	0.374	-	-	0.000	0.000	0.000	0.374	-	-				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		
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		0.563	-	-	0.000	0.000	0.000		0.579	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.019		
2.000	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.491	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.020		
2.200	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.068	-	-			0.022		
2.400	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.146	-	-			0.024		
2.600	0.077	0.077	0.077	0.077	0.077	30	30	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.257	-	-			0.026		
2.800	0.000	0.000	0.000		0.018	-	30	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.402	-	-			0.028		
3.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.569	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.740	-	16	0.000	0.000	0.000		0.751	-	-			0.032		
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.943	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			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		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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:						30	65						0	0	5	5						30	16				0	0	0	0				
Number of Trades:						2							0		1							0.00					0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,098	898	5.31%	898	5.31%	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	35,447	8,173	8.12%	7,000	7.87%	---	---	10,886,589
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)	7,746	508	8.12%	508	8.12%	---	---	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	45,977	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,359	106,254	5.31%	6,359	3.37%	---	---	12,187,198
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	5,650	72,971	5.31%	---	---	---	---	753,588
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,251	5.31%	---	---	---	---	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	5.31%	---	---	---	---	803

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	38,077	12,213	5.16%	1,500	3.54%	---	---	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)	133	5	9.15%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	45,295	5.31%	---	---	---	---	753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	17,700	17,245	3.31%	---	---	---	---	57,850
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,660	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	424,069	60,486	3.31%	---	---	---	---	17,114,629
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	24,300	80,281	5.31%	4,500	3.35%	---	---	816,534
HTOBOR	OTE (CR)	59,427	7,800	7.15%	---	---	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	44,735	5.31%	---	---	---	---	47,448,211
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	90,138	5.31%	---	---	---	---	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)	1,650	20,745	5.31%	500	3.02%	---	---	23,400
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)	12,250	217,779	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	103	5.32%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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