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Athens Exchange Group

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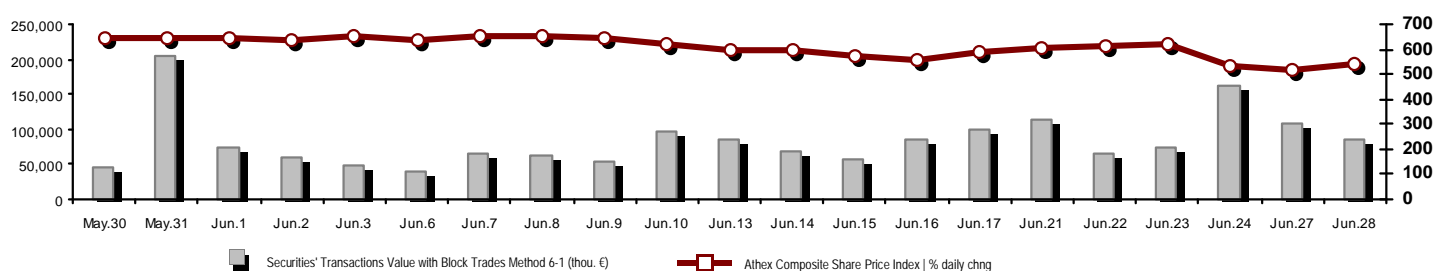
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Appendix A: Sectors codification for listed companies

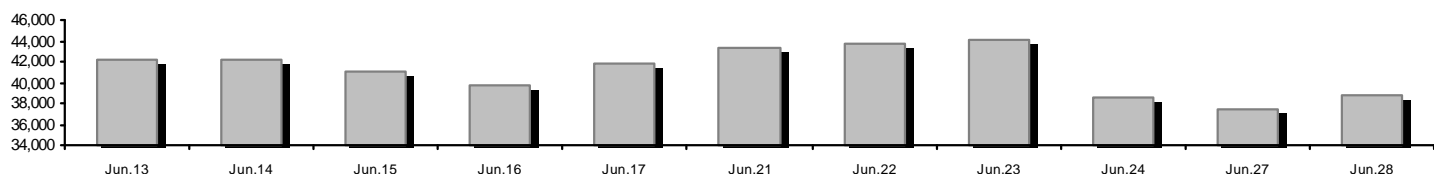
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

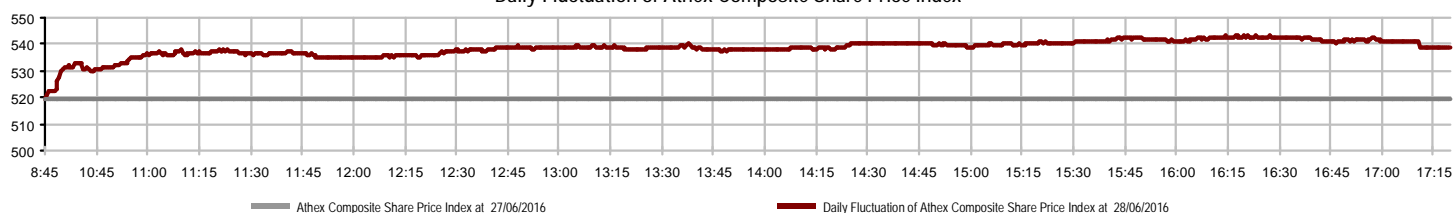


Athex Capitalisation (mill. €) **: 38,816.95	Derivatives Total Open Interest: 226,938
Daily change: mill. € %: 1,337.07 3.57%	in Index Futures % daily chng: 6,022 -1.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,977.29 -6.13%	in Stock Futures % daily chng: 220,185 -1.36%
Athex Composite Share Price Index % daily chng: 538.65 3.72%	in Index Options % daily chng: 591 -41.49%
Athex Composite Share Price Index Capitalisation (mill. €): 34,254.82	in Stock Options % daily chng: 140 -81.48%
Daily change (mill. €): 1,301.02	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 86,571.34	Derivatives Contracts Volume: 71,746
Daily change: thou. € %: -21,955.43 -20.23%	Daily change: pieces %: -56,690 -44.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,884.50 -11.33%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,633 5.97%
Blocks Transactions Value of Method 6-1 (thou. €): 5,686.73	Derivatives Trades Number: 3,212
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 5.54	Daily change: number %: -1,534 -32.32%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,021 -7.56%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 195,899.91	Lending Total Open Interest: 598,141
Daily change: thou. pieces %: 49.85 0.03%	Daily change: pieces %: -81,185 -11.95%
YtD Avg Volume: thou. pieces % chng prev year Avg: 126,610.12 -34.25%	Lending Volume (Multilateral/Bilateral): 332,010
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,701.21	Daily change: pieces %: 310,745 1461.30%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 6.36	Multilateral Lending: 332,010
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 29,604	Lending Trades Number: 32
Daily change: number %: -5,233 -15.02%	Daily change: thou. € %: -14 -30.43%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,458 -13.09%	Multilateral Lending Trades Number: 32
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



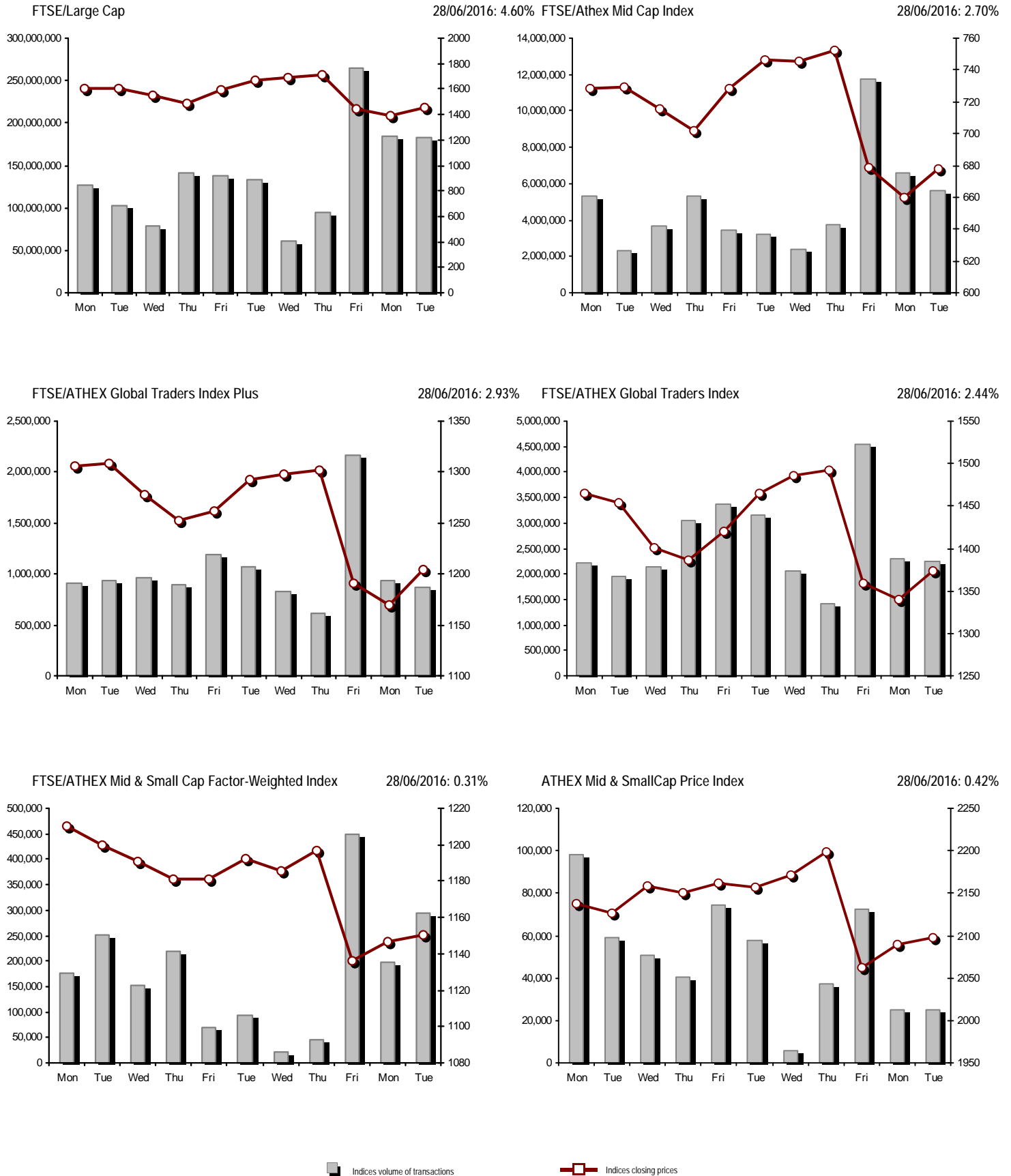
Athex Indices

Index name	28/06/2016	27/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	538.65 #	519.33	19.32	3.72%	519.33	543.44	420.82	658.99	-14.68% €
FTSE/Athex Large Cap	1,449.28 #	1,385.56	63.72	4.60%	1,385.56	1,465.79	1,075.20	1,868.90	-20.95% €
FTSE/Athex Mid Cap Index	678.00 #	660.16	17.84	2.70%	660.16	680.02	515.21	820.16	-16.96% €
FTSE/ATHEX-CSE Banking Index	548.68 #	503.91	44.77	8.88%	503.91	565.42	271.40	938.40	-38.49% €
FTSE/ATHEX Global Traders Index Plus	1,204.48 #	1,170.18	34.30	2.93%	1,170.18	1,208.42	1,031.55	1,388.54	-5.50% €
FTSE/ATHEX Global Traders Index	1,372.92 #	1,340.18	32.74	2.44%	1,340.18	1,377.37	1,129.41	1,579.62	-3.77% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,150.03 #	1,146.50	3.53	0.31%	1,139.68	1,156.06	1,066.64	1,261.08	-8.41% €
Greece & Turkey 30 Price Index	462.12 #	447.96	14.16	3.16%	452.17	464.04	396.10	527.12	-0.45% €
ATHEX Mid & SmallCap Price Index	2,098.14 #	2,089.28	8.86	0.42%	2,077.60	2,101.49	1,848.24	2,213.61	-3.40% €
FTSE/Athex Market Index	356.21 #	340.73	15.48	4.54%	340.73	360.08	265.17	457.53	-20.84% €
FTSE Med Index	4,499.82 €	4,633.62	-133.81	-2.89%			4,396.47	5,530.53	-18.63% €
Athex Composite Index Total Return Index	813.87 #	783.72	30.15	3.85%	783.72	821.11	626.16	986.51	-13.36% €
FTSE/Athex Large Cap Total Return	2,028.86 #	1,936.87	91.99	4.75%			1,574.40	2,572.00	-19.77% €
FTSE/ATHEX Large Cap Net Total Return	604.55 #	577.58	26.97	4.67%	577.58	611.44	443.06	773.01	-19.98% €
FTSE/Athex Mid Cap Total Return	833.54 #	811.61	21.93	2.70%			669.55	1,008.35	-16.96% €
FTSE/ATHEX-CSE Banking Total Return Index	524.33 #	481.55	42.78	8.88%			318.40	895.04	-39.72% €
Greece & Turkey 30 Total Return Index	566.51 €	567.13	-0.62	-0.11%			0.00	660.49	-1.60% €
Hellenic Mid & Small Cap Index	670.55 #	653.11	17.44	2.67%	653.11	673.50	560.15	786.32	-6.29% €
FTSE/Athex Banks	724.94 #	665.79	59.15	8.88%	665.79	747.06	358.60	1,239.80	-38.48% €
FTSE/Athex Financial Services	861.55 #	827.69	33.86	4.09%	827.69	893.77	634.69	1,179.09	-11.54% €
FTSE/Athex Industrial Goods & Services	1,466.15 #	1,420.38	45.77	3.22%	1,410.64	1,466.15	1,369.56	1,844.00	-19.65% €
FTSE/Athex Retail	2,410.88 #	2,342.21	68.67	2.93%	2,342.21	2,437.18	1,826.41	3,004.11	-4.56% €
FTSE/ATHEX Real Estate	2,359.03 #	2,268.27	90.76	4.00%	2,268.27	2,395.15	2,154.15	2,621.31	-2.52% €
FTSE/Athex Personal & Household Goods	5,575.13 #	5,549.90	25.23	0.45%	5,497.55	5,603.79	4,433.32	6,333.20	10.11% #
FTSE/Athex Food & Beverage	6,517.29 #	6,256.73	260.56	4.16%	6,256.73	6,554.50	5,952.97	7,376.68	-11.65% €
FTSE/Athex Basic Resources	1,671.70 #	1,552.92	118.78	7.65%	1,552.92	1,671.70	1,200.24	1,997.24	2.26% #
FTSE/Athex Construction & Materials	1,926.48 #	1,871.47	55.01	2.94%	1,871.47	1,943.11	1,500.04	2,343.14	2.56% #
FTSE/Athex Oil & Gas	2,254.11 #	2,185.10	69.01	3.16%	2,185.10	2,274.74	1,860.37	2,657.42	-6.54% €
FTSE/Athex Chemicals	6,904.50 #	6,312.69	591.81	9.37%	6,312.69	6,904.50	6,190.46	7,375.62	1.35% #
FTSE/Athex Media	1,935.24 €	2,018.47	-83.23	-4.12%	1,872.81	2,164.14	1,373.39	2,247.37	30.99% #
FTSE/Athex Travel & Leisure	1,089.74 #	1,085.30	4.44	0.41%	1,085.30	1,117.77	982.74	1,426.44	-23.52% €
FTSE/Athex Technology	620.53 #	604.47	16.06	2.66%	604.47	625.96	489.05	639.30	8.48% #
FTSE/Athex Telecommunications	2,226.83 #	2,160.77	66.06	3.06%	2,160.77	2,243.34	1,802.93	2,669.99	-12.45% €
FTSE/Athex Utilities	1,388.42 #	1,375.69	12.73	0.93%	1,375.69	1,423.70	1,136.34	1,734.68	-17.13% €
Athex All Share Index	136.80 #	132.08	4.72	3.58%	136.80	136.80	113.39	165.22	-16.80% €
Hellenic Corporate Bond Index	103.44 €	103.62	-0.18	-0.18%			96.90	104.75	2.94% #
Hellenic Corporate Bond Price Index	94.85 €	95.07	-0.22	-0.23%			90.43	96.36	0.10% #

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 24/06/2016.

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	95	7	8	3	3
Gain / Lose / Same:	76 / 24 / 16	65 / 19 / 11	3 / 3 / 1	4 / 2 / 2	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	38,816.95	35,981.08	2,689.87	146.01		
Daily Average Trans/ons Value(thou.€)	75,884.50	75,719.33	159.95	12.22	21.09	16.49
Transactions Value	86,576.89	86,548.01	14.74	5.31	2.48	6.34
Main Board:	80,884.61	80,855.73	14.74	5.31	2.48	6.34
Blocks Board 6_2_3:	5,692.27	5,692.27	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	126,610,122	119,009,019	175,718	114,576	11,314	7,399,995
Transactions Volume	195,906,267	194,637,941	2,588	47,767	172	1,217,799
Main Board:	191,198,694	189,930,368	2,588	47,767	172	1,217,799
Blocks Board 6_2_3:	4,707,573	4,707,573	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,458	23,275	35	62	4	83
Number of Trades	29,605	29,501	20	46	5	33
Main Board:	29,595	29,491	20	46	5	33
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 0 / 2	19,165	185,956,057	62,910,130.12	72.66%
1700	- Basic Resources	5 / 0 / 0	448	121,125	431,938.07	0.50%
1300	- Chemicals	2 / 1 / 0	31	13,759	16,818.56	0.02%
2300	- Construction & Materials	9 / 2 / 2	714	204,885	1,076,120.73	1.24%
12000	- Financial Instruments	3 / 0 / 0	5	172	2,484.47	0.00%
8700	- Financial Services	2 / 1 / 0	1,238	5,751,256	2,275,134.97	2.63%
3500	- Food & Beverage	9 / 2 / 2	370	192,540	771,237.30	0.89%
4500	- Health Care	3 / 0 / 1	85	89,535	19,156.74	0.02%
2700	- Industrial Goods & Services	12 / 2 / 2	520	187,900	278,017.90	0.32%
8500	- Insurance	1 / 0 / 0	8	1,460	2,533.13	0.00%
5500	- Media	0 / 1 / 0	10	1,595	147.53	0.00%
500	- Oil & Gas	2 / 0 / 0	513	103,859	550,803.16	0.64%
3700	- Personal & Household Goods	3 / 6 / 1	750	287,805	2,308,479.24	2.67%
8600	- Real Estate	2 / 2 / 1	364	119,928	571,739.07	0.66%
5300	- Retail	1 / 1 / 2	417	110,383	1,493,203.50	1.72%
9500	- Technology	4 / 4 / 1	158	43,720	26,101.23	0.03%
6500	- Telecommunications	1 / 0 / 0	1,702	852,049	6,865,277.82	7.93%
5700	- Travel & Leisure	5 / 2 / 1	1,496	1,157,841	5,225,901.71	6.04%
7500	- Utilities	4 / 0 / 1	1,611	710,398	1,751,661.02	2.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.68	11.26% #	KORRES (CR)	3.25	-3.27% Ⓔ
PIRAEUS BANK (CR)	0.182	8.98% #	JUMBO SA (CR)	10.69	-0.09% Ⓔ
NIREFS SA (CR)	0.196	7.69% #			
MYTILINEOS HOLDINGS (CR)	3.80	7.65% #			
EUROBANK ERGASIAS (CR)	0.566	6.79% #			
LAMDA DEVELOPMENT SA (CR)	4.33	6.65% #			
NATIONAL BANK (CR)	0.197	5.91% #			
VIOHALCO SA/NV (CB)	1.17	4.46% #			
HELLENIC EXCHANGES-A.S.E. (CR)	4.23	4.44% #			
HELLENIC PETROLEUM (CR)	3.59	4.36% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	21,862.01	11.26% #	NATIONAL BANK (CR)	95,219,828	5.91% #
NATIONAL BANK (CR)	18,907.54	5.91% #	PIRAEUS BANK (CR)	49,427,393	8.98% #
EUROBANK ERGASIAS (CR)	12,304.94	6.79% #	EUROBANK ERGASIAS (CR)	21,507,011	6.79% #
PIRAEUS BANK (CR)	9,134.41	8.98% #	ALPHA BANK (CR)	13,011,460	11.26% #
OTE (CR)	6,865.28	3.06% #	MARFIN INVESTMENT GROUP (CR)	5,369,822	2.56% #
OPAP (CR)	4,620.10	0.33% #	ATTICA BANK S.A. (CR)	3,637,703	0.98% #
JUMBO SA (CR)	1,912.04	-0.09% Ⓔ	BANK OF CYPRUS (CR)	1,933,018	0.67% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,604.15	4.44% #	OTE (CR)	852,049	3.06% #
FOLLI FOLLIE (CR)	1,486.53	2.93% #	OPAP (CR)	759,484	0.33% #
PPC (CR)	1,479.23	1.26% #	PPC (CR)	605,217	1.26% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	350	1,834	6,022
FTSE/Athex Large Cap	350	1,834	6,022
Stock Futures	2,844	69,717	220,185
ALPHA BANK (CR)	619	11,007	12,549
CC HBC AG (CR)	14	76	96
CORINTH PIPEWORKS SA (CR)	4	11	1,079
ELLAKTOR (CR)	4	20	1,434
EUROBANK ERGASIAS (CR)	519	9,833	20,459
EYDAP S.A. (CR)	27	50	143
FOLLI FOLLIE (CR)	2	2	133
GEK TERNA (CR)	16	163	7,023
GRIVALIA PROPERTIES (CR)	4	20	39
HELLENIC EXCHANGES-A.S.E. (CR)	16	65	548
HELLENIC PETROLEUM (CR)	28	238	3,895
INTRALOT (CR)	7	25	559
JUMBO SA (CR)	7	21	173
MARFIN INVESTMENT GROUP (CR)	167	5,717	32,848
METKA (CR)	37	104	206
MOTOR OIL (CR)	21	68	297
MYTILINEOS HOLDINGS (CR)	57	251	2,447
NATIONAL BANK (CR)	468	21,963	67,315
OPAP (CR)	135	406	2,440
OTE (CR)	85	319	2,765
P.P.A. S.A. (CR)	6	10	612
PIRAEUS BANK (CR)	459	18,662	51,780
PPC (CR)	100	539	7,172
TERNA ENERGY (CR)	4	9	1,206
TITAN CEMENT (CR)	1	1	122
VIOHALCO SA/NV (CB)	37	137	2,845
Index Options	18	195	591
FTSE/Athex Large Cap	18	195	591
Stock Options	0	0	140
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	25
OTE (CR)	0	0	80
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,212	71,746	226,938

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2013	2014	2015	Dividend [2]	Right																								
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	27/06/2016	0.001	0.001	0.002	0.002	0.002	0.002	0.002	0.002	2015	167,008	12	302.21	2,581,960.42	0.001	0.004	8355	
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.009	12.50	# 0.008	27/06/2016	0.008	0.008	0.009	0.009	0.008	0.008	0.008	0.009	2015	711,791	18	5,695.33	1,801,988.85	0.002	0.025	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	27/06/2016	0.001	0.001	0.001	0.001	0.001	---	14148936@0.001	---	2015	339,000	3	339.00	1,589,439.36	0.001	0.002	8355	
Warrants																												
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.32	1.12	# 6.25	27/06/2016	6.43	6.30	6.43	6.32	6.36	300@6.30	500@6.35	8.32	2015	56,721	261	360,801.53	451,356.07	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.519	---	0.519	27/06/2016	---	---	---	---	600@0.484	400@0.568	---	2015	---	---	---	5,801.38	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.68	11.26	# 1.51	27/06/2016	1.60	1.59	1.75	1.68	1.68	14150@1.67	53165@1.70	---	2015	13,011,460	3,840	21,862,008.58	2,581,960.42	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.270	1.89	# 0.265	27/06/2016	0.270	0.270	0.270	0.270	0.270	---	100@0.270	---	2015	100	2	27.00	5,944.39	0.183	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.30	-1.84	€ 12.53	27/06/2016	12.53	12.30	12.53	12.30	12.49	10@12.30	2@12.50	---	2015	111	3	1,385.83	5,136.58	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.351	---	0.351	27/06/2016	0.351	0.351	0.351	0.351	0.351	500@0.321	5696@0.351	5.98	2015	14,304	8	5,020.70	9,214.47	0.290	0.398	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.749	9.34	# 0.685	27/06/2016	0.753	0.749	0.753	0.749	0.753	700@0.621	1334@0.749	---	2015	1,168	2	879.14	64,965.25	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.103	0.98	# 0.102	27/06/2016	0.106	0.103	0.109	0.103	0.106	52550@0.102	4500@0.104	---	2015	3,637,703	524	384,531.91	240,953.40	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.989	---	0.989	27/06/2016	---	---	---	---	---	---	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)	0.093	-4.12	€ 0.097	27/06/2016	0.097	0.090	0.104	0.093	0.092	---	4685@0.093	---	2015	1,595	10	147.53	4,354.37	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	---	11.00	27/06/2016	---	---	---	---	---	100@10.80	10@11.99	8.79	2015	---	---	---	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)	0.150	0.67	# 0.149	27/06/2016	0.149	0.149	0.157	0.150	0.151	30000@0.149	54006@0.151	---	2015	1,933,018	135	292,553.68	1,338,441.68	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.75	3.72	# 9.40	27/06/2016	9.40	9.40	9.80	9.66	9.65	875@9.65	19@9.79	---	---	1,845	62	17,803.92	193,682.64	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.294	---	0.294	27/06/2016	---	---	---	---	---	---	100@0.300	---	2015	---	---	---	7,052.03	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.160	0.63	# 0.159	27/06/2016	0.160	0.160	0.160	0.160	0.160	700@0.112	1583@0.160	---	2015	50	2	8.00	2,534.78	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.287	-3.04	€ 0.296	27/06/2016	0.287	0.287	0.287	0.287	0.287	100@0.286	100@0.295	---	2015	100	1	28.70	4,539.19	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.49	4.17	# 16.79	27/06/2016	16.99	16.99	17.59	17.49	17.22	2920@17.55	239@17.50	---	---	42,644	181	734,347.88	6,439,875.68	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.105	-7.90	€ 0.114	27/06/2016	0.115	0.102	0.115	0.105	0.106	5250@0.101	914@0.080	---	2015	59,077	97	6,278.49	10,618.00	0.067	0.145	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.750	3.45	# 0.725	27/06/2016	0.750	0.740	0.757	0.750	0.751	1200@0.742	539@0.750	28.98	2015	4,916	28	3,693.49	93,127.65	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	---	0.135	27/06/2016	---	---	---	---	---	1000@0.140	---	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)	3.84	1.05	# 3.80	27/06/2016	3.86	3.80	3.86	3.86	3.84	500@3.82	4@3.86	12.89	2015	586	6	2,252.56	157,704.19	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.73	---	2.73	27/06/2016	---	---	---	---	---	100@2.55	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	27/06/2016	---	---	---	---	---	3000@0.102	3508@0.125	---	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	---	0.414	27/06/2016	---	---	---	---	---	---	---	0.66	2015	---	---	---	1,603.47	0.369	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.450	-4.26	€ 0.470	27/06/2016	0.420	0.420	0.463	0.450	0.429	489@0.420	1861@0.450	14.21	2015	979	13	419.52	5,062.50	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	27/06/2016	---	---	---	---	---	---	1200@0.142	---	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	27/06/2016	---	---	---	---	---	---	220@0.570	---	2015	---	---	---	10,655.43	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.144	-9.43	€ 0.159	27/06/2016	0.144	0.144	0.144	0.144	0.144	---	459@0.144	---	2015	600	1	86.40	4,569.77	0.135	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.705	---	0.705	27/06/2016	---	---	---	---	---	450@0.650	990@0.773	6.18	2015	---	---	---	16,798.83	0.690	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.27	1.60	# 1.25	27/06/2016	1.25	1.25	1.31	1.27	1.28	5069@1.27	8330@1.31	---	2015	74,745	175	95,631.76	224,791.67	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.680	3.82	# 0.655	27/06/2016	0.680	0.665	0.689	0.667	0.678	1700@0.646	2000@0.670	7.31	2015	55,435	51	37,573.21	56,213.56	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	-2.15	€ 0.930	27/06/2016	0.870	0.870	0.934	0.910	0.885	60@0.882	867@0.910	16.25	2015	7,103	6	6,285.08	24,324.47	0.851	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	1.29	27/06/2016	---	---	---	---	---	---	1955@1.29	25.64	2015	---	---	---	18,125.75	0.990	1.39	2753

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]		
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.500	---	0.500	27/06/2016	0.500	0.500	0.500	0.500	0.500	120@0.454	200@0.480	15.94	2015	200	1	100.00	6,615.00	0.327	0.504	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.566	6.79	#	0.530	27/06/2016	0.565	0.555	0.586	0.566	0.572	2650@0.565	46587@0.574	---	2015	21,507,011	5,914	12,304,940.39	1,237,275.30	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.795	-7.99	€	0.864	27/06/2016	0.880	0.779	0.880	0.795	0.801	300@0.778	2500@0.800	---	2015	5,304	12	4,248.06	6,855.46	0.779	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.73	7.45	#	1.61	27/06/2016	1.62	1.62	1.74	1.73	1.74	500@1.66	1@1.73	4.32	2015	1,460	8	2,533.13	47,581.36	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.227	3.18	#	0.220	27/06/2016	0.230	0.227	0.230	0.227	0.230	800@0.189	849@0.226	13.67	2015	20	3	4.59	3,103.82	0.120	0.307	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.60	---	---	5.60	27/06/2016	5.60	5.58	5.82	5.60	5.68	250@5.58	100@5.70	13.65	2015	34,482	330	195,962.00	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	27/06/2016	---	---	---	---	---	---	2993@0.593	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	27/06/2016	---	---	---	---	---	---	1960@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	---	---	2.30	27/06/2016	2.40	2.30	2.40	2.30	2.30	100@2.08	1000@2.33	6.12	2015	1,001	3	2,302.40	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	27/06/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,320.70	0.534	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	16.50	2.93	#	16.03	27/06/2016	16.03	16.03	16.68	16.50	16.36	3500@16.41	4@16.50	---	2015	90,839	393	1,486,532.56	1,104,645.47	12.50	20.68	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.54	4.12	#	3.40	27/06/2016	3.41	3.41	3.54	3.54	3.46	9@3.54	20@3.56	---	2015	19,041	91	65,883.49	180,512.82	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.295	2.08	#	0.289	27/06/2016	0.295	0.295	0.295	0.295	0.295	500@0.289	250@0.310	28.88	2015	1,000	1	295.00	4,152.53	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.74	0.58	#	1.73	27/06/2016	1.73	1.71	1.77	1.74	1.74	3714@1.73	831@1.75	10.93	2015	54,937	182	95,586.99	179,956.53	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	27/06/2016	---	---	---	---	---	---	34@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)	0.367	7.63	#	0.341	27/06/2016	0.367	0.367	0.367	0.367	0.367	300@0.316	647@0.367	15.44	2015	81	3	29.73	8,830.02	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)	8.37	2.07	#	8.20	27/06/2016	8.20	8.18	8.49	8.49	8.32	60@8.30	100@8.67	26.38	2015	23,878	75	198,726.14	291,033.12	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)	6.80	2.41	#	6.64	27/06/2016	6.75	6.67	7.00	6.80	6.88	6464@6.80	3000@6.98	12.78	2015	31,290	155	215,158.91	688,568.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	---	0.300	27/06/2016	---	---	---	---	---	1000@0.222	639@0.334	---	2015	---	---	---	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.297	10.00	#	0.270	27/06/2016	0.299	0.297	0.299	0.297	0.297	100@0.281	90@0.296	---	2015	870	6	258.51	30,080.05	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.574	1.24	#	0.567	27/06/2016	0.570	0.563	0.580	0.575	0.573	1120@0.563	1100@0.568	---	2015	9,750	17	5,586.39	16,959.61	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)	4.23	4.44	#	4.05	27/06/2016	4.14	4.13	4.36	4.23	4.21	1967@4.23	1347@4.25	21.47	2015	381,323	476	1,604,149.86	276,509.02	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.59	4.36	#	3.44	27/06/2016	3.44	3.44	3.59	3.59	3.55	1500@3.57	1274@3.59	39.84	2015	73,560	278	260,913.05	1,097,230.31	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.151	2.03	#	0.148	27/06/2016	0.155	0.148	0.156	0.151	0.152	5000@0.147	5500@0.154	---	2015	73,068	56	11,106.56	46,165.60	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.513	1.18	#	0.507	27/06/2016	0.530	0.507	0.530	0.513	0.511	1500@0.509	500@0.525	---	2015	13,799	25	7,051.04	33,571.29	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.875	---	---	0.875	27/06/2016	---	---	---	---	---	---	500@0.919	-(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)	0.980	1.55	#	0.965	27/06/2016	0.973	0.973	0.980	0.980	0.973	1332@0.929	982@0.980	26.96	2015	204	3	198.54	28,008.50	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	---	0.437	27/06/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.473	5.82	#	0.447	27/06/2016	0.491	0.471	0.491	0.488	0.487	70@0.471	590@0.488	---	2015	929	5	452.11	9,733.57	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.209	-6.28	€	0.223	27/06/2016	0.209	0.209	0.209	0.209	0.209	---	816@0.209	---	2015	169	1	35.32	2,347.74	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	---	0.061	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	---	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)	0.356	3.79	#	0.343	27/06/2016	0.350	0.350	0.357	0.356	0.351	1000@0.311	450@0.356	---	2015	952	7	333.91	8,242.91	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.290	4.32	#	0.278	27/06/2016	0.280	0.280	0.300	0.290	0.288	2300@0.282	8844@0.290	---	2015	37,925	89	10,931.60	38,577.54	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.882	0.11	#	0.881	27/06/2016	0.898	0.857	0.910	0.881	0.897	70@0.871	2468@0.617	---	2015	261,136	181	234,143.68	140,204.24	0.820	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.360	8.43	#	0.332	27/06/2016	0.336	0.336	0.369	0.360	0.350	1000@0.351	300@0.364	---	2015	19,483	34	6,823.25	27,955.75	0.208	0.490	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	10.69	-0.09	€	10.70	27/06/2016	10.70															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2013	2014	2015	Dividend [2]	Right																								
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	0.28 #	3.59	27/06/2016	3.52	3.51	3.60	3.60	3.57	200@3.51	302@3.60	10.33	2015	2,650	10	9,472.00	52,847.25	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.227	---	0.227	27/06/2016	---	---	---	---	---	---	670@0.235	---	2015	---	---	---	2,997.03	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.432	---	0.432	27/06/2016	---	---	---	---	---	---	500@0.430	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)	1.51	1.34 #	1.49	27/06/2016	1.51	1.51	1.51	1.51	1.51	200@1.50	200@1.63	18.22	2015	500	1	755.00	35,709.54	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINIS - LAPPAS SA (CR)	0.268	3.08 #	0.260	27/06/2016	0.268	0.268	0.268	0.268	0.268	50@0.253	2000@0.262	---	2015	50	1	13.40	10,778.75	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.215	---	0.215	27/06/2016	---	---	---	---	---	---	500@0.234	---	2015	---	---	---	4,563.23	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-3.27 €	3.36	27/06/2016	3.34	3.23	3.35	3.25	3.26	350@3.21	5@3.00	---	2015	34,460	65	112,200.07	44,156.13	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.399	0.25 #	0.398	27/06/2016	0.437	0.388	0.437	0.399	0.397	100@0.389	560@0.399	---	2015	15,106	30	6,001.95	11,762.52	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.62	7.28 #	1.51	27/06/2016	1.57	1.57	1.62	1.62	1.58	114@1.57	30@1.62	13.94	2015	316	5	500.12	53,565.52	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.263	10.04 #	0.239	27/06/2016	0.260	0.260	0.263	0.263	0.261	1000@0.168	800@0.263	---	2015	3,202	3	835.23	4,156.66	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.61	-2.61 €	2.68	27/06/2016	2.63	2.60	2.69	2.69	2.61	60@2.48	500@2.66	9.99	2015	1,155	8	3,016.36	61,908.04	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.33	6.65 #	4.06	27/06/2016	4.18	4.07	4.33	4.33	4.15	1000@4.32	307@4.33	---	2015	85,618	203	355,255.16	345,195.29	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.60	---	17.60	27/06/2016	---	---	---	---	---	50@17.07	50@17.99	80.09	2015	---	---	---	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	27/06/2016	---	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	---	722@0.420	---	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	---	1.50	27/06/2016	1.51	1.50	1.51	1.50	1.50	200@1.47	729@1.54	43.84	2015	1,566	4	2,349.66	25,687.59	1.35	1.83	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.120	2.56 #	0.117	27/06/2016	0.125	0.120	0.129	0.120	0.1251	16400@0.119	10000@0.121	---	2015	5,369,822	759	669,599.28	112,726.27	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.198	---	0.198	27/06/2016	0.198	0.198	0.198	0.198	0.198	1000@0.198	165@0.217	---	2015	1,000	1	198.00	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	---	5.30	27/06/2016	---	---	---	---	---	520@5.05	950@5.40	0.51	2015	---	---	---	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)	7.01	3.85 #	6.75	27/06/2016	6.76	6.58	7.07	7.01	6.85	218@6.99	345@7.01	21.04	2015	11,272	134	77,260.25	364,173.71	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.940	---	0.940	27/06/2016	---	---	---	---	---	1000@0.850	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	27/06/2016	---	---	---	---	---	---	51@1.53	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	27/06/2016	---	---	---	---	---	4000@0.049	---	---	2015	---	---	---	334.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.54	1.72 #	3.48	27/06/2016	3.42	3.42	3.54	3.54	3.51	200@3.42	174@3.54	21.74	2015	1,150	15	4,034.08	43,956.18	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.304	---	0.304	27/06/2016	0.304	0.270	0.304	0.304	0.304	1219@0.304	10000@0.360	11.10	2015	3,850	10	1,169.39	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)	9.54	2.58 #	9.30	27/06/2016	9.57	9.40	9.67	9.54	9.57	1000@9.52	245@9.68	5.26	2015	30,299	235	289,890.11	1,056,869.63	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.80	7.65 #	3.53	27/06/2016	3.53	3.53	3.80	3.80	3.72	225@3.75	2398@3.80	---	2015	115,189	410	427,951.07	444,280.28	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.347	---	0.347	27/06/2016	---	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	1000@0.130	---	---	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	27/06/2016	---	---	---	---	---	---	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)	0.197	5.91 #	0.186	27/06/2016	0.197	0.194	0.202	0.197	0.1994	50290@0.196	5301433@0.197	---	2015	95,219,828	4,838	18,907,541.19	1,801,988.85	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.066	---	0.066	27/06/2016	---	---	---	---	---	273@0.066	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	---	NEWSPHONE HELLAS SA (CR)	0.249	---	0.249	27/06/2016	---	---	---	---	---	800@0.181	1001@0.233	10.46	2015	---	---	---	6,934.15	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.196	7.69 #	0.182	27/06/2016	0.188	0.188	0.200	0.196	0.193	50@0.193	480@0.196	0.28	2015	112,773	122	21,800.75	57,091.29	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	6.00	0.33 #	5.98	27/06/2016	6.07	6.00	6.18	6.00	6.08	1400@5.99	630@6.09	9.07	2015	759,484	940	4,620,101.56	1,914,000.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.09	3.06 #	7.85	27/06/2016	8.10	7.96	8.15	8.09	8.06	2006@8.03	4120@8.12	42.82	2015	852,049	1,702	6,865,277.82	3,965,316.65	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)	11.72	2.81 #	11.40	27/06/2016	11.61	11.33	11.95	11.72	11.65	58@11.72	40@11.89	34.98	2015	1,590	78	18,524.50	293,000.00	9.80	14.78	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.196	---	0.196	27/06/2016	---	---	---	---	---	---	---	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	27/06/2016	---	---	---	---	100@1.01	348@1.12	3.50	2015	---	---	---	4,387.93	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.130	-2.26	€ 0.133	27/06/2016	0.142	0.129	0.145	0.130	0.131	300@0.129	1670@0.130	---	2015	2,416	9	315.35	6,603.66	0.122	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.65	-1.88	€ 3.72	27/06/2016	3.62	3.62	3.65	3.65	3.64	55@3.63	39@3.65	34.23	2015	312	5	1,136.80	25,806.96	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.182	8.98	# 0.167	27/06/2016	0.177	0.176	0.191	0.182	0.185257000@0.181	27437@0.185	---	2015	49,427,393	3,819	9,134,413.91	1,589,439.36	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.13	3.25	# 4.00	27/06/2016	4.00	4.00	4.24	4.13	4.19	65@4.08	88@4.09	13.60	2015	2,393	34	10,026.96	91,190.40	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.41	1.26	# 2.38	27/06/2016	2.45	2.41	2.49	2.41	2.44	24180@2.40	4000@2.45	---	2015	605,217	1,110	1,479,232.16	559,120.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.430	-3.15	€ 0.444	27/06/2016	0.430	0.425	0.430	0.430	0.430	697@0.425	3191@0.432	---	2015	1,762	8	757.02	5,079.24	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.325	7.97	# 0.301	27/06/2016	0.320	0.320	0.326	0.325	0.323	---	100@0.268	---	2015	155	6	50.11	8,887.16	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.51	-0.88	€ 4.55	27/06/2016	4.75	4.51	4.75	4.51	4.52	30@4.13	194@4.49	---	2015	51	3	230.25	53,950.62	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	0.310	27/06/2016	0.310	0.310	0.310	0.310	0.310	522@0.310	---	---	2015	2,500	2	775.00	17,804.81	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.349	-7.67	€ 0.378	27/06/2016	0.374	0.272	0.374	0.349	0.346	1000@0.276	3695@0.346	11.22	2015	1,390	6	480.85	7,775.72	0.169	0.383	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.30	2.22	# 2.25	27/06/2016	2.30	2.30	2.30	2.30	2.30	70@2.25	305@2.28	9.83	2015	110	1	253.00	17,250.00	1.75	2.39	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.101	-0.98	€ 0.102	27/06/2016	0.105	0.100	0.105	0.100	0.103	800@0.101	1198@0.127	---	2015	19,613	27	2,026.62	5,258.80	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.196	8.89	# 0.180	27/06/2016	0.175	0.175	0.196	0.196	0.176	910@0.176	909@0.196	---	2015	13,000	11	2,289.52	40,030.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.793	---	0.793	27/06/2016	---	---	---	---	---	1@0.793	6.04	2015	---	---	---	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	27/06/2016	---	---	---	---	---	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)	0.658	-2.95	€ 0.678	27/06/2016	0.640	0.640	0.670	0.658	0.654	325@0.642	100@0.670	---	2015	9,353	32	6,117.48	26,776.22	0.565	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.43	0.83	# 2.41	27/06/2016	2.41	2.41	2.46	2.43	2.44	500@2.42	400@2.46	-(6)-	2015	13,055	106	31,821.63	265,633.99	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	3.24	4.85	# 3.09	27/06/2016	3.19	3.18	3.25	3.24	3.20	10@3.17	446@3.25	8.68	2015	2,209	14	7,072.00	117,612.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	9.38	# 1.28	27/06/2016	1.30	1.30	1.40	1.40	1.36	19@1.34	997@1.40	-(6)-	2015	6,070	19	8,280.92	63,132.47	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	18.40	3.60	# 17.76	27/06/2016	18.00	17.92	18.55	18.40	18.38	100@18.37	10@18.48	25.89	2015	47,465	280	872,225.43	1,509,251.31	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.06	0.50	# 12.00	27/06/2016	12.06	12.06	12.06	12.06	12.06	880@12.06	300@12.20	16.97	2015	120	2	1,447.20	1,509,251.31	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.69	1.76	# 19.35	27/06/2016	19.20	18.68	19.69	19.69	18.99	50@19.20	49@19.69	11.08	2015	171	11	3,247.49	198,475.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.076	---	0.076	27/06/2016	0.057	0.057	0.076	0.076	0.076	510@0.065	500@0.076	---	2015	1,500	3	113.91	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	27/06/2016	---	---	---	---	1000@0.090	30@0.099	---	2015	---	---	---	1,862.19	0.099	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.17	4.46	# 1.12	27/06/2016	1.16	1.15	1.18	1.17	1.17	2570@1.16	472@1.17	---	---	129,853	208	151,309.17	303,252.02	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.880	---	0.880	27/06/2016	0.880	0.880	0.880	0.880	0.880	103@0.880	100@0.920	---	2015	97	5	85.36	4,372.37	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	1.27	27/06/2016	---	---	---	---	---	643@1.00	---	2015	---	---	---	8,032.75	0.700	1.27	2797	

Exchange Traded Funds (ETFs)

603,090	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.87	7.75	# 13.80	27/06/2016	14.78	14.62	14.87	14.87	14.65	200@13.10	---	---	---	168	3	2,460.45	---	1.13	17.07	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.41	4.57	# 6.13	27/06/2016	6.41	6.41	6.41	6.41	6.41	---	---	---	---	2	1	12.82	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.60	3.32	# 5.42	27/06/2016	5.60	5.60	5.60	5.60	5.60	---	---	---	---	2	1	11.20	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.45	-5.32	€ 4.70	27/06/2016	4.45	4.45	4.45	4.45	4.45	149@4.45	50@5.64	22.48	2015	30	2	133.50	62,300.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.50	2.64	# 3.41	27/06/2016	3.50	3.50	3.50	3.50	3.50	300@3.35	2990@3.50	---	2015	10	1	35.00	223,650.00	2.90	3.78	5753

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.044	---	0.044	27/06/2016	---	---	---	---	4000@0.036	---	2015	---	---	---	5,924.73	0.018	0.130	2357			
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.14	-4.20	€	1.19	27/06/2016	1.05	1.05	1.18	1.18	1.14	933@1.10	147@1.18	-(6)-	2015	1,389	5	1,588.45	218,492.76	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	27/06/2016	---	---	---	---	---	37@9.99	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753		
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	263.55	3.35	#	255.00	27/06/2016	260.00	260.00	265.00	265.00	263.57	60@255.00	20@265.00	13.62	2015	42	6	11,070.00	727,398.00	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	27/06/2016	2.40	2.40	2.40	2.40	2.40	376@2.40	---	15.84	2015	624	2	1,497.60	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.85	---	3.85	27/06/2016	---	---	---	---	600@3.08	208@3.85	19.79	2015	---	---	---	983,653.96	3.22	6.03	8671		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.997	5.17	#	0.948	27/06/2016	0.997	0.997	0.997	0.997	1879@0.811	297@0.997	---	2015	3	2	2.99	22,927.88	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	27/06/2016	---	---	---	---	---	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)	0.850	-8.50	€	0.929	27/06/2016	0.850	0.850	0.850	0.850	510@0.800	495@0.850	---	2015	490	2	416.50	46,655.00	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	27/06/2016	---	---	---	---	---	30@0.130	---	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	27/06/2016	---	---	---	---	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	27/06/2016	---	---	---	---	---	54.38	2015	---	---	---	14,420.77	0.124	0.240	5759			
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	27/06/2016	---	---	---	---	---	150@0.422	-(6)-	2015	---	---	---	14,420.77	0.352	1.04	5759		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	15.39	#	0.065	27/06/2016	0.077	0.071	0.077	0.071	0.075	3600@0.071	19999@0.077	31.37	2015	19,400	9	1,455.40	14,420.77	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	27/06/2016	---	---	---	---	705@0.007	---	---	2015	---	---	---	141.79	0.007	0.070	4533		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	---	0.112	27/06/2016	---	---	---	---	---	1@0.108	---	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)	0.064	-18.99	€	0.079	27/06/2016	0.064	0.064	0.064	0.064	0.064	5259@0.066	92@0.079	---	2015	150	2	9.60	258.24	0.061	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.043	10.26	#	0.039	27/06/2016	0.043	0.040	0.043	0.040	0.043	1830@0.040	3513@0.046	0.13	2015	320	3	13.70	609.44	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	27/06/2016	---	---	---	---	---	1695@0.289	---	2015	---	---	---	4,604.84	0.147	0.318	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.147	-19.67	€	0.183	27/06/2016	0.147	0.147	0.147	0.147	180@0.147	7406@0.183	---	2015	20	1	2.94	582.31	0.147	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	---	4000@0.008	---	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	27/06/2016	---	---	---	---	19953@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533			
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.479	---	0.479	27/06/2016	0.479	0.479	0.479	0.479	405@0.400	595@0.549	---	2015	15	1	7.19	52,736.55	0.289	0.784	9535			
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.149	1.36	#	0.147	27/06/2016	0.150	0.147	0.150	0.149	1000@0.144	2253@0.147	---	2015	24,067	23	3,591.95	7,538.48	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	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	---	2000@0.092	---	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	27/06/2016	---	---	---	---	---	2000@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	---	0.031	27/06/2016	---	---	---	---	904@0.031	10000@0.037	---	2015	---	---	---	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	---	0.120	27/06/2016	---	---	---	---	1000@0.096	1000@0.140	---	2015	---	---	---	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	27/06/2016	0.080	0.080	0.080	0.080	12000@0.078	12975@0.080	---	2015	1,500	2	120.00	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	27/06/2016	---	---	---	---	207@0.040	---	2015	---	---	---	309.38	0.040	0.148	5557			
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.619	---	0.619	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	---	---	5000@0.198	---	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	27/06/2016	---	---	---	---	---	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	27/06/2016	---	---	---	10000@0.010	---	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	27/06/2016	---	---	---	1000@0.630	---	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	27/06/2016	---	---	---	1327@0.350	---	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	27/06/2016	---	---	---	69245@0.250	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.108	---	0.108	27/06/2016	---	---	---	2000@0.129	---	2015	---	---	---	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	27/06/2016	---	---	---	15400@0.108	---	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	27/06/2016	---	---	---	6000@0.006	---	2015	---	---	---	6.78	0.006	0.019	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	27/06/2016	---	---	---	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)	0.049	19.51	# 0.041	27/06/2016	0.049	0.049	0.049	0.049	9000@0.041	19790@0.049	2015	2,295	5	112.46	1,191.64	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	27/06/2016	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	27/06/2016	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763	

Under Deletion

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043	31/03/2016	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]
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
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
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)	6,359	0.872	5,543.78	10:34:48	14
OPAP (CR)	224,755	6.10	1,371,005.50	10:39:58	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.18	418,000.00	11:49:29	20
FOLLI FOLLIE (CR)	50,000	16.40	820,000.00	12:27:40	20
ALPHA BANK (CR)	250,000	1.70	423,750.00	12:33:50	20
NATIONAL BANK (CR)	3,000,000	0.199	597,000.00	15:10:20	20
ALPHA BANK (CR)	250,000	1.72	430,000.00	16:30:31	20
ALPHA BANK (CR)	500,000	1.68	840,000.00	16:49:50	20
JUMBO SA (CR)	26,459	10.69	282,973.71	17:11:45	20
ALPHA BANK (CR)	300,000	1.68	504,000.00	17:12:21	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/06/2016	5,000	603,090	---	---	603,090	8,525,169.00	14.1358	0.06	03/08/2015
NBGAM ETF ΓΔ X.A.	28/06/2016	25,000	294,878	---	---	294,878	1,813,190.00	6.1490	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	28/06/2016	25,000	388,550	---	---	388,550	2,095,693.00	5.3936	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	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	210-3331193								
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 115051	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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)														
1,465.79	1,385.56	1,449.28	4.60%	July 2016	1,380.00	1,454.00	1,380.00	1,440.00	1,440.00	---	---	1,449.50	1,709.00	1,358.75	317	1,660	5,805	
				August 2016	1,420.00	1,449.00	1,412.00	1,449.00	1,449.00	---	---	1,451.50	---	1,706.00	1,363.00	33	174	217
				September 2016	---	---	---	---	1,391.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,398.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,405.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,412.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.59	1.68	11.26%	September 2016	1.60	1.72	1.59	1.68	1.68	---	---	1.70	2.74	---	619	11,007	12,549
				March 2017	---	---	---	---	1.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.59	16.99	17.49	4.17%	September 2016	16.65	17.20	16.59	17.20	17.20	---	---	17.23	18.44	---	14	76	96
				December 2016	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	17.12	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.757	0.740	0.750	3.45%	September 2016	0.750	0.760	0.750	0.757	0.757	---	---	0.748	0.948	---	4	11	1,079
				December 2016	---	---	---	---	0.732	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.739	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.25	1.27	1.60%	September 2016	1.29	1.30	1.29	1.29	1.29	---	---	1.28	1.59	---	4	20	1,434
				December 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.586	0.555	0.566	6.79%	September 2016	0.564	0.610	0.559	0.567	0.567	---	---	0.577	1.13	---	519	9,833	20,459
				June 2017	---	---	---	---	0.540	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.58	5.60	0.00%	September 2016	5.52	5.72	5.41	5.55	5.55	---	---	5.39	5.95	---	27	50	143
				December 2016	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.68	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.68	16.03	16.50	2.93%	September 2016	16.35	16.35	16.30	16.30	16.30	---	---	16.53	20.13	---	2	2	133
				December 2016	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	16.26	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.71	1.74	0.58%	September 2016	1.73	1.75	1.73	1.75	1.75	---	---	1.75	2.08	---	16	163	7,023
				March 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.00	6.67	6.80	2.41%	September 2016	6.74	6.84	6.74	6.84	6.84	---	---	6.86	7.69	---	4	20	39
				March 2017	---	---	---	---	6.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.36	4.13	4.23	4.44%	September 2016	4.14	4.32	4.11	4.22	4.22	---	---	4.26	5.22	---	16	65	548
				June 2017	---	---	---	---	4.13	---	---	---	---	---	---	---	---

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	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.59	3.44	3.59	4.36%	September 2016	3.55	3.59	3.50	3.57	3.57	---	---	3.58	4.25	---	27	78	3,730	
				December 2016	3.52	3.52	3.52	3.52	3.52	---	---	3.56	---	3.89	---	1	160	165
				June 2017	---	---	---	---	3.51	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.910	0.857	0.882	0.11%	September 2016	0.890	0.900	0.880	0.880	0.880	---	---	0.895	1.15	---	7	25	559	
				December 2016	---	---	---	---	0.889	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.894	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.80	10.54	10.69	-0.09%	September 2016	10.70	10.70	10.58	10.62	10.62	---	---	10.59	---	11.89	---	7	21	173
				December 2016	---	---	---	---	10.80	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	10.86	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	10.91	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.129	0.120	0.120	2.56%	September 2016	0.122	0.129	0.119	0.120	0.120	---	---	0.119	0.224	---	167	5,717	32,848	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.07	6.58	7.01	3.85%	September 2016	6.86	7.01	6.72	7.00	7.00	---	---	7.07	7.88	---	37	104	206	
				March 2017	---	---	---	---	6.85	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.67	9.40	9.54	2.58%	September 2016	9.60	9.64	9.44	9.63	9.63	---	---	9.54	---	11.10	---	21	68	297
				December 2016	---	---	---	---	9.39	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	9.44	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	9.48	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.80	3.53	3.80	7.65%	September 2016	3.60	3.78	3.60	3.78	3.78	---	---	3.79	4.45	---	57	251	2,447	
				December 2016	---	---	---	---	3.56	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	3.58	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.202	0.194	0.197	5.91%	September 2016	0.195	0.201	0.193	0.195	0.195	---	---	0.198	---	0.334	---	468	21,963	67,315
				December 2016	---	---	---	---	0.188	---	---	0.199	0.268	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.18	6.00	6.00	0.33%	September 2016	6.03	6.15	6.01	6.04	6.04	---	---	6.07	---	7.05	---	135	406	2,440
				March 2017	---	---	---	---	6.07	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.15	7.96	8.09	3.06%	September 2016	7.78	8.05	7.75	8.00	8.00	---	---	8.01	---	9.22	---	85	319	2,765
				December 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.96	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.95	11.33	11.72	2.81%	September 2016	11.61	11.80	11.58	11.80	11.80	---	---	12.11	---	13.64	---	6	10	612
				March 2017	---	---	---	---	11.57	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.62	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.191	0.176	0.182	8.98%	September 2016	0.178	0.190	0.175	0.180	0.180	---	---	0.183	---	0.307	---	458	18,660	51,580
				December 2016	0.180	0.180	0.180	0.180	0.180	---	---	0.179	---	0.250	---	1	2	200
				March 2017	---	---	---	---	0.169	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.170	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.49	2.41	2.41	1.26%	September 2016	2.47	2.50	2.40	2.44	2.44	---	---	2.42	---	3.42	---	100	539	7,172
				March 2017	---	---	---	---	2.41	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.46	2.41	2.43	0.83%	September 2016	2.45	2.46	2.41	2.46	2.46	---	---	2.46	---	2.75	---	4	9	1,206
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.55	17.92	18.40	3.60%	September 2016	18.47	18.47	18.47	18.47	18.47	---	---	18.06	---	22.06	---	1	1	122
				December 2016	---	---	---	---	17.93	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.02	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.18	1.15	1.17	4.46%	September 2016	1.17	1.18	1.15	1.17	1.17	---	---	1.16	---	1.64	---	37	137	2,845

FTSE/Athex Large Cap

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

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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	111.00	111.00	111.00	111.00	111.00	2	2	0.00	0.00	0.00	-	106.00	-	-	-	111.00	111.00	26.00	26.00	26.00	1	28	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	53.00	-	6	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	1	0.00	0.00	0.00	-	114.00	-	-	-	-	1,375			
1,400	-	-	-	-	-	-	-	106.00	106.00	106.00	106.00	106.00	20	-	-	-	-	40.00	40.00	40.00	1	81	-	-	-	-	-	-	-	-	-	1,400			
1,425	70.00	70.00	70.00	70.00	70.00	1	7	94.00	94.00	94.00	94.00	94.00	20	20	-	70.00	70.00	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-	-	1,425			
1,450	42.00	47.00	41.00	47.00	47.00	102	101	83.50	83.50	83.50	83.50	83.50	20	20	-	42.00	47.00	0.00	-	121.00	-	20	-	-	-	-	-	-	-	-	-	1,450			
1,475	38.00	45.00	38.00	45.00	45.00	2	15	73.50	73.50	73.50	73.50	73.50	20	20	-	38.00	45.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	1,475			
1,500	35.00	35.00	35.00	35.00	35.00	1	13	0.00	0.00	0.00	-	51.50	-	-	-	35.00	35.00	90.00	90.00	90.00	1	18	0.00	0.00	0.00	-	195.00	-	-	-	-	1,500			
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	-	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	22.00	23.25	22.00	23.25	23.25	4	27	-	-	-	-	-	-	-	-	22.00	23.25	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	1,550		
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	226.00	-	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	5.40	-	156	0.00	0.00	0.00	-	30.25	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625		
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	316.00	-	5	-	-	1,650		
1,675	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	-	0.00	-	345.00	-	2	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	0.00	-	395.00	-	6	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.53	-	5	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	-	0.00	-	469.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.17	-	38	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	1,850
1,900	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	594.00	-	-	0.00	0.00	0.00	-	595.00	-	-	-	-	-	-	1,950	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	744.00	-	-	-	-	-	-	-	-	-	-	-	-	-	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
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
Totals:						112	370						80	60	0	0							3	156						0	5	0	0		
Number of Trades:							11						4			0							3							0			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	
0.800						-	-																										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		0.011	-	-										0.012	
1.300	0.000	0.000	0.000		0.238	-	-									0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.085	-	-			0.013	
1.400	0.000	0.000	0.000		0.168	-	-																											0.014
1.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.190	-	-									0.000	0.000	0.000		0.175	-	-			0.015		
1.600						-	-									0.000	0.000	0.000		0.159	-	-											0.016	
1.700						-	-																	0.000	0.000	0.000		0.302	-	-			0.017	
1.800						-	-																	0.000	0.000	0.000		0.374	-	-			0.018	
1.900						-	-									0.000	0.000	0.000		0.402	-	-											0.019	
2.000						-	-	0.000	0.000	0.000		0.052	-	-									0.000	0.000	0.000		0.538	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-																											0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-																			0.024	
2.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.009	-	-									0.000	0.000	0.000		1.09	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		0.005	-	-										0.000	0.000	0.000		1.29	-	-			0.028	
3.000	0.000	0.000	0.000		0.016	-	-																										0.030	
3.200	0.000	0.000	0.000		0.007	-	-									0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		1.69	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.89	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000		2.09	-	-			0.036	
Totals:						0	0					0	0	0	0							0	0										0	
Number of Trades:						0						0		0								0.00					0					0		

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	July 2016						August 2016						Other Months		July 2016						August 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000		0.136	-	-																0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.086	-	-																										0.001	
0.150	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.002	
0.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.032	-	-			0.002	
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-																			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		0.115	-	-										0.003	
0.350	0.000	0.000	0.000		0.007	-	-																										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		0.214	-	-				0.004	
0.450						-	-	0.000	0.000	0.000		0.002	-	-																				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		0.314	-	-	0.000	0.000	0.000		0.314	-	-				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		0.364	-	-				0.006
0.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.414	-	-				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	0												
Number of Trades:						0						0		0							0.00													

OPAP (CR)

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

Call Options																Put Options																			
July 2016								August 2016								Other Months		July 2016								August 2016				Other Months		Exercise Price			
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						-	-							-	-									-	-									0.036	
3.800						-	-							-	-									-	-									0.038	
4.000						-	-							-	-		0.000	0.000	0.000					-	-									0.040	
4.400	0.000	0.000	0.000		1.58	-	-							-	-									0.000	0.000	0.000		0.017	-	-				0.044	
4.800	0.000	0.000	0.000		1.19	-	-							-	-		0.000	0.000	0.000					-	-									0.048	
5.200	0.000	0.000	0.000		0.807	-	-							-	-									-	-									0.052	
5.600	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.650	-	-									-	-										0.056	
6.000	0.000	0.000	0.000		0.236	-	-							-	-									0.000	0.000	0.000		0.437	-	-				0.060	
6.400						-	-							-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.683	-	-				0.064	
6.800						-	-							-	-		0.000	0.000	0.000															0.068	
7.200	0.000	0.000	0.000		0.009	-	15							-	-		0.000	0.000	0.000					0.000	0.000	0.000		1.30	-	-				0.072	
7.600						-	-	0.000	0.000	0.000		0.057	-	-									-	-		0.000	0.000	0.000		1.66	-	-			0.076
8.000						-	-	0.000	0.000	0.000		0.031	-	-									-	-										0.080	
8.400						-	-							-	-								-	-										0.084	
8.800						-	-							-	-								-	-										0.088	
9.200						-	-	0.000	0.000	0.000		0.004	-	-									-	-										0.092	
9.600						-	-							-	-								-	-										0.096	
10.000						-	-							-	-								-	-										0.100	
Totals:						0	15						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:						0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

PPC (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						
1.700						-	-							-	-							-	-	0.000	0.000	0.000	0.005	-	-								0.017	
1.800						-	-	0.000	0.000	0.000	0.597	-	-											-	-	0.000	0.000	0.000	0.011	-	-							0.018
1.900	0.000	0.000	0.000	0.484		-	-							-	-									-	-	0.000	0.000	0.000	0.022	-	-							0.019
2.000						-	-	0.000	0.000	0.000	0.424	-	-											-	-	0.000	0.000	0.000		-	-							0.020
2.200						-	-	0.000	0.000	0.000	0.281	-	-											-	-	0.000	0.000	0.000	0.095	-	-							0.022
2.400						-	-	0.000	0.000	0.000	0.173	-	-											-	-	0.000	0.000	0.000	0.186	-	-							0.024
2.600						-	-							-	-									-	-	0.000	0.000	0.000	0.313	-	-							0.026
2.800	0.000	0.000	0.000	0.009		-	30							-	-									-	-	0.000	0.000	0.000	0.466	-	-							0.028
3.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.027	-	-											-	-	0.000	0.000	0.000	0.641	-	-							0.030
3.200						-	-	0.000	0.000	0.000	0.013	-	-											-	-					-	-							0.032
3.400						-	-	0.000	0.000	0.000	0.006	-	-											-	-					-	-							0.034
3.600	0.000	0.000	0.000	0.001		-	5	0.000	0.000	0.000	0.003	-	-											-	-	0.000	0.000	0.000		-	-							0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-											-	-	0.000	0.000	0.000	1.42	-	-							0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-											-	-					-	-							0.040
4.400						-	-	0.000	0.000	0.000	0.003	-	-											-	-	0.000	0.000	0.000	2.02	-	-							0.044
4.800	0.000	0.000	0.000	0.001		-	-							-	-									-	-					-	-							0.048
5.200						-	-							-	-									-	-					-	-							0.052
5.600						-	-							-	-									-	-					-	-							0.056
6.000						-	-							-	-									-	-					-	-							0.060
6.400						-	-							-	-									-	-					-	-							0.064
6.800						-	-							-	-									-	-					-	-							0.068
7.200						-	-							-	-									-	-					-	-							0.072
Totals:						0	35						0	0	0	0							0	0					0	0	0	0	0	0				
Number of Trades:						0							0			0							0.00						0							0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	1,098	15,834	8.56%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	37,593	2,482	8.94%	2,146	---	---	---	10,870,541
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	7,806	90	9.52%	8,598	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,359	99,896	3.86%	---	---	---	---	12,059,219
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	5,650	72,971	5.31%	---	---	---	---	753,588
GEKTERNABOR	GEK TERNA (CR)	250	20,679	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)	---	---	---	---	---	---	---	---
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	55,681	5.31%	315,000	---	---	---	753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%	---	---	---	---	13,834
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	102,660	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	424,069	80,593	5.31%	---	---	---	---	17,114,629
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	19,566	75,779	3.86%	266	---	---	---	816,534
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	44,735	5.31%	6,000	---	---	---	49,701,782
PPCBOR	PPC (CR)	11,950	97,164	5.31%	---	---	---	---	511,324
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---

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
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,650	20,345	3.55%	---	---	---	---	23,400
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
OLTHBOR	TPA SA (CR)	---	103	5.32%	---	---	---	---	---
VIOBOR	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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