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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



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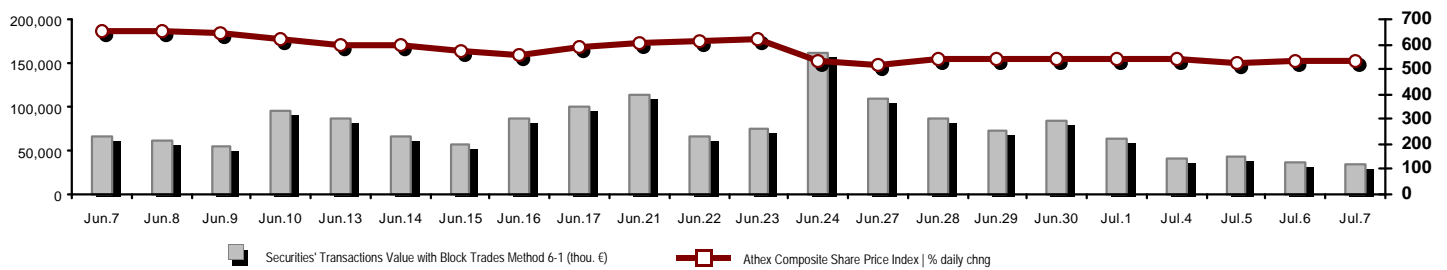
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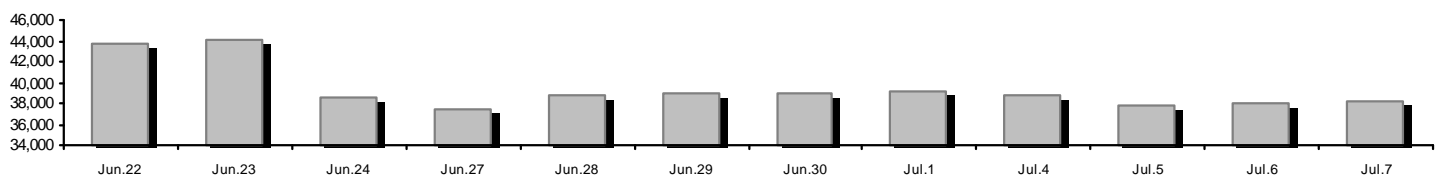
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

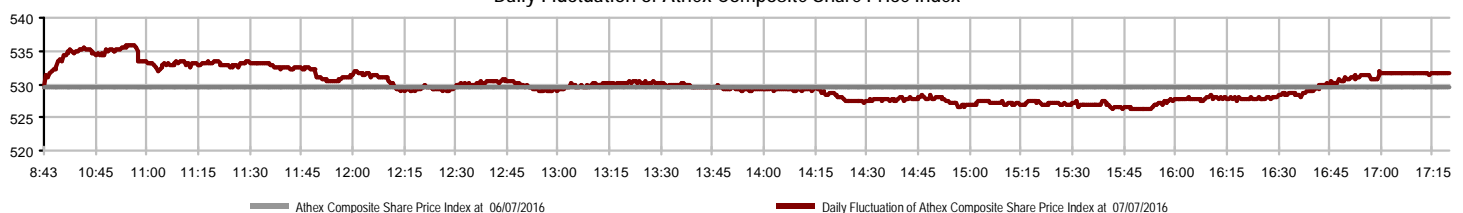


Athex Capitalisation (mill. €) **: 38,220.94	Derivatives Total Open Interest: 261,551
Daily change: mill. €   %: 302.63 0.80%	in Index Futures   % daily chng: 6,005 -0.05%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 40,840.99 -6.45%	in Stock Futures   % daily chng: 253,327 1.21%
Athex Composite Share Price Index   % daily chng: 531.64 0.38%	in Index Options   % daily chng: 1,488 1.57%
Athex Composite Share Price Index Capitalisation (mill. €): 33,758.68	in Stock Options   % daily chng: 731 0.00%
Daily change (mill. €): 295.32	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 33,879.19	Derivatives Contracts Volume: 79,525
Daily change: thou. €   %: -2,610.76 -7.15%	Daily change: pieces   %: -16,458 -17.15%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 74,644.87 -12.78%	YtD Avg Derivatives Contracts   % chng prev year Avg: 70,126 6.72%
Blocks Transactions Value of Method 6-1 (thou. €): 250.12	Derivatives Trades Number: 2,508
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -493 -16.43%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,012 -7.83%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 76,556.26	Lending Total Open Interest: 850,695
Daily change: thou. pieces   %: -14,724.49 -16.13%	Daily change: pieces   %: 87,498 11.46%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 125,882.89 -34.63%	Lending Volume (Multilateral/Bilateral): 336,634
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 169.00	Daily change: pieces   %: 211,234 168.45%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 104,498
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 232,136
Securities' Trades Number with Block Trades Method 6-1: 18,221	Lending Trades Number: 26
Daily change: number   %: 682 3.89%	Daily change: thou. €   %: 3 13.04%
YtD Avg Derivatives Trades number   % chng prev year Avg: 23,296 -13.69%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



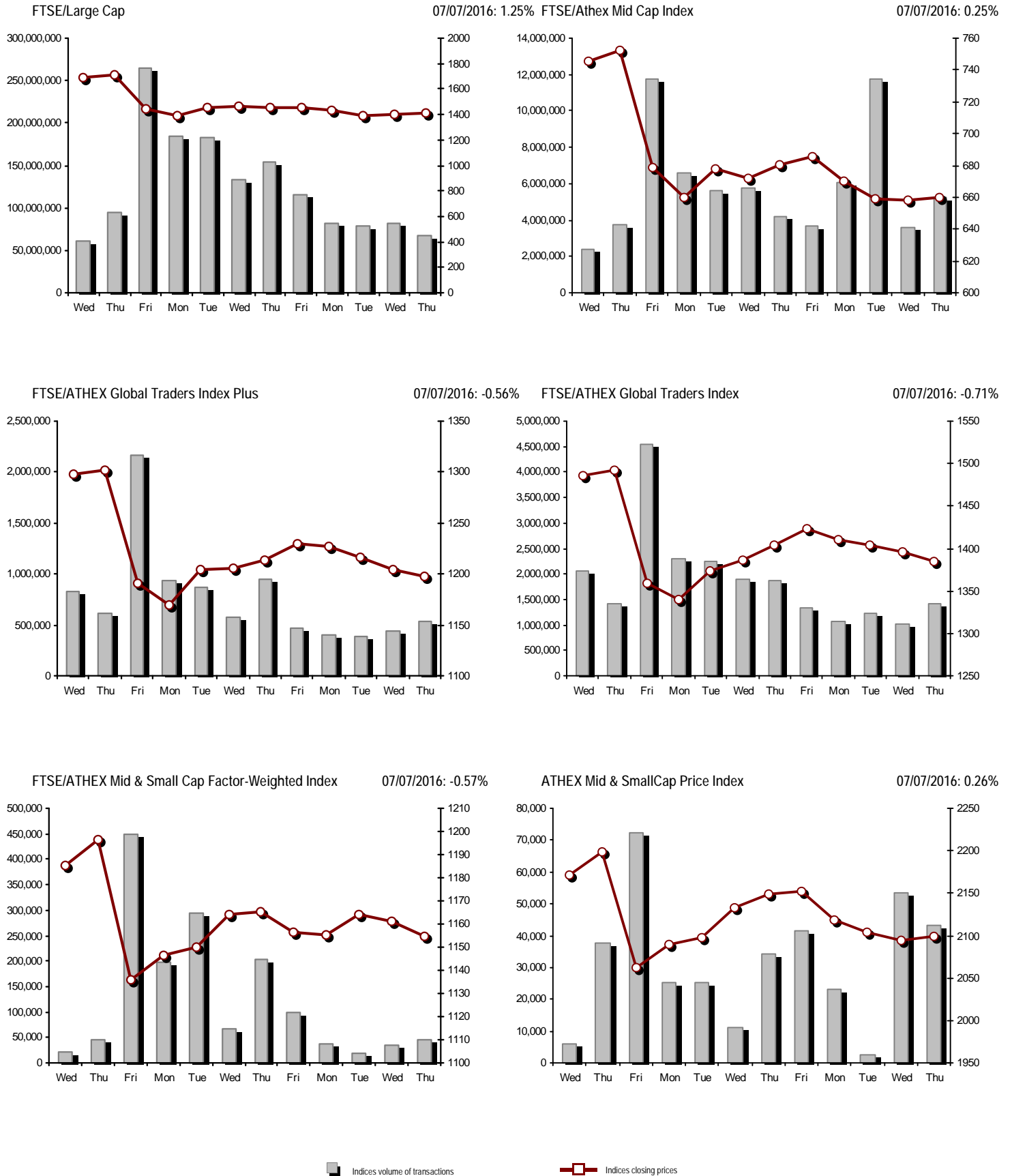
## Athex Indices

Index name	07/07/2016	06/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	531.64 #	529.65	1.99	0.38%	526.20	535.83	420.82	658.99	-15.79% €
FTSE/Athex Large Cap	1,416.34 #	1,398.81	17.53	1.25%	1,396.24	1,421.75	1,075.20	1,868.90	-22.75% €
FTSE/Athex Mid Cap Index	659.61 #	657.98	1.63	0.25%	648.32	671.07	515.21	820.16	-19.21% €
FTSE/ATHEX-CSE Banking Index	476.30 #	456.31	19.99	4.38%	456.31	476.67	271.40	938.40	-46.60% €
FTSE/ATHEX Global Traders Index Plus	1,197.39 €	1,204.13	-6.74	-0.56%	1,191.48	1,215.03	1,031.55	1,388.54	-6.06% €
FTSE/ATHEX Global Traders Index	1,385.46 €	1,395.31	-9.85	-0.71%	1,369.23	1,405.72	1,129.41	1,579.62	-2.89% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,154.54 €	1,161.13	-6.59	-0.57%	1,152.58	1,163.88	1,066.64	1,261.08	-8.05% €
ATHEX Mid & SmallCap Price Index	2,099.19 #	2,093.82	5.37	0.26%	2,059.32	2,103.00	1,848.24	2,213.61	-3.35% €
FTSE/Athex Market Index	348.07 #	343.86	4.21	1.22%	343.15	349.44	265.17	457.53	-22.64% €
FTSE Med Index	4,544.75 #	4,528.89	15.85	0.35%			4,396.47	5,530.53	-17.82% €
Athex Composite Index Total Return Index	805.94 #	802.92	3.02	0.38%	797.69	812.28	626.16	986.51	-14.21% €
FTSE/Athex Large Cap Total Return	1,991.65 #	1,966.99	24.66	1.25%			1,574.40	2,572.00	-21.24% €
FTSE/ATHEX Large Cap Net Total Return	594.16 #	586.81	7.35	1.25%	585.73	596.43	443.06	773.01	-21.36% €
FTSE/Athex Mid Cap Total Return	810.93 #	808.93	2.00	0.25%			669.55	1,008.35	-19.21% €
FTSE/ATHEX-CSE Banking Total Return Index	455.15 #	436.05	19.10	4.38%			318.40	895.04	-47.67% €
Greece & Turkey 30 Total Return Index	582.18 €	584.31	-2.13	-0.36%			0.00	660.49	1.12% #
Hellenic Mid & Small Cap Index	676.28 €	682.22	-5.94	-0.87%	671.39	687.78	560.15	786.32	-5.49% €
FTSE/Athex Banks	629.30 #	602.90	26.40	4.38%	602.90	629.80	358.60	1,239.80	-46.60% €
FTSE/Athex Financial Services	868.18 €	878.58	-10.40	-1.18%	862.97	888.30	634.69	1,179.09	-10.86% €
FTSE/Athex Industrial Goods & Services	1,489.41 €	1,493.86	-4.45	-0.30%	1,472.50	1,504.00	1,369.56	1,844.00	-18.38% €
FTSE/Athex Retail	2,552.62 #	2,521.93	30.69	1.22%	2,498.55	2,580.38	1,826.41	3,004.11	1.05% #
FTSE/ATHEX Real Estate	2,491.21 #	2,444.48	46.73	1.91%	2,395.88	2,501.88	2,154.15	2,621.31	2.94% #
FTSE/Athex Personal & Household Goods	5,633.48 €	5,750.94	-117.46	-2.04%	5,524.83	5,839.19	4,433.32	6,333.20	11.26% #
FTSE/Athex Food & Beverage	6,755.32 #	6,665.99	89.33	1.34%	6,665.99	6,781.36	5,952.97	7,376.68	-8.42% €
FTSE/Athex Basic Resources	1,671.70 €	1,684.89	-13.19	-0.78%	1,667.30	1,702.49	1,200.24	1,997.24	2.26% #
FTSE/Athex Construction & Materials	1,897.22 €	1,934.12	-36.90	-1.91%	1,891.48	1,949.49	1,500.04	2,343.14	1.00% #
FTSE/Athex Oil & Gas	2,237.76 €	2,271.87	-34.11	-1.50%	2,223.64	2,312.98	1,860.37	2,657.42	-7.22% €
FTSE/Athex Chemicals	6,805.87 €	6,855.19	-49.32	-0.72%	6,559.28	6,855.19	6,190.46	7,375.62	-0.09% €
FTSE/Athex Media	2,205.76 ~	2,205.76	0.00	0.00%	2,205.76	2,205.76	1,373.39	2,247.37	49.30% #
FTSE/Athex Travel & Leisure	1,145.01 €	1,155.55	-10.54	-0.91%	1,139.31	1,164.12	982.74	1,426.44	-19.64% €
FTSE/Athex Technology	613.52 #	606.03	7.49	1.24%	606.03	616.24	489.05	639.30	7.26% #
FTSE/Athex Telecommunications	2,270.87 #	2,215.82	55.05	2.48%	2,204.81	2,270.87	1,802.93	2,669.99	-10.71% €
FTSE/Athex Utilities	1,384.40 €	1,402.61	-18.21	-1.30%	1,375.61	1,419.50	1,136.34	1,734.68	-17.37% €
Athex All Share Index	134.72 #	133.66	1.07	0.80%	134.72	134.72	113.39	165.22	-18.06% €
Hellenic Corporate Bond Index	104.21 €	104.25	-0.04	-0.04%			96.90	104.75	3.71% #
Hellenic Corporate Bond Price Index	95.45 €	95.50	-0.06	-0.06%			90.43	96.36	0.73% #

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 05/07/2016.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	100	86	4	6	2	2
Gain / Lose / Same:	40 / 37 / 23	33 / 36 / 17	1 / 0 / 3	3 / 1 / 2	2 / 0 / 0	1 / 0 / 1
Athex Capitalisation (mill. €) **	38,220.94	35,415.82	2,668.56	136.56		
Daily Average Trans/ons Value(thou.€)	74,644.87	74,506.23	151.75	11.79	22.45	15.74
Transactions Value	33,879.19	33,849.76	9.91	2.67	15.37	1.49
Main Board:	33,629.07	33,599.64	9.91	2.67	15.37	1.49
Blocks Board 6_2_3:	250.12	250.12	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	125,882,888	118,642,968	166,162	110,528	10,860	7,079,647
Transactions Volume	76,556,256	75,724,185	2,389	23,364	1,103	805,215
Main Board:	76,387,256	75,555,185	2,389	23,364	1,103	805,215
Blocks Board 6_2_3:	169,000	169,000	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	23,296	23,118	34	60	4	80
Number of Trades	18,221	18,165	12	29	3	12
Main Board:	18,220	18,164	12	29	3	12
Blocks Board 6_2_3:	1	1	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	6 / 1 / 2	8,867	69,036,530	20,464,463.46	60.40%
1700	- Basic Resources	2 / 4 / 0	511	165,075	307,409.15	0.91%
1300	- Chemicals	1 / 1 / 1	26	3,406	6,265.29	0.02%
2300	- Construction & Materials	2 / 5 / 3	999	381,921	1,702,899.80	5.03%
12000	- Financial Instruments	2 / 0 / 0	3	1,103	15,365.15	0.05%
8700	- Financial Services	0 / 1 / 1	805	5,132,705	708,565.05	2.09%
3500	- Food & Beverage	6 / 3 / 2	145	53,226	342,186.67	1.01%
4500	- Health Care	2 / 1 / 0	19	27,233	4,320.98	0.01%
2700	- Industrial Goods & Services	3 / 8 / 5	773	197,612	436,388.29	1.29%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 0 / 1	1	10	1.06	0.00%
500	- Oil & Gas	0 / 2 / 0	794	118,596	790,456.57	2.33%
3700	- Personal & Household Goods	2 / 4 / 3	1,100	272,330	2,447,631.24	7.22%
8600	- Real Estate	3 / 0 / 0	793	114,567	753,265.43	2.22%
5300	- Retail	3 / 0 / 0	323	34,591	505,082.59	1.49%
9500	- Technology	3 / 2 / 2	94	77,076	123,106.20	0.36%
6500	- Telecommunications	1 / 0 / 0	735	279,601	2,271,447.78	6.70%
5700	- Travel & Leisure	2 / 3 / 3	1,010	356,414	2,216,002.35	6.54%
7500	- Utilities	2 / 2 / 0	1,223	304,260	784,337.32	2.32%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0.498	8.73% #	ELLAKTOR (CR)	1.32	-4.35% ☒
ALPHA BANK (CR)	1.48	4.22% #	TERNA ENERGY (CR)	2.45	-3.92% ☒
NATIONAL BANK (CR)	0.180	3.45% #	ALUMIL (CR)	0.162	-2.99% ☒
GRIVALIA PROPERTIES (CR)	7.46	2.90% #	AEGEAN AIRLINES (CR)	6.60	-2.94% ☒
OTE (CR)	8.25	2.48% #	EYDAP S.A. (CR)	5.61	-2.77% ☒
PIRAEUS BANK (CR)	0.142	1.43% #	JUMBO SA (CR)	10.90	-2.59% ☒
CC HBC AG (CR)	18.13	1.34% #	KARATZIS SA (CR)	3.60	-2.17% ☒
FOLLI FOLLIE (CR)	17.47	1.22% #	TITAN CEMENT (CR)	17.69	-1.72% ☒
FOURLIS (CR)	3.53	1.15% #	MOTOR OIL (CR)	9.45	-1.56% ☒
P.P.A. S.A. (CR)	12.33	1.07% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.14	-1.43% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	8,487.62	4.22% #	NATIONAL BANK (CR)	27,476,372	3.45% #
NATIONAL BANK (CR)	4,929.83	3.45% #	PIRAEUS BANK (CR)	25,152,998	1.43% #
PIRAEUS BANK (CR)	3,610.29	1.43% #	EUROBANK ERGASIAS (CR)	6,127,947	8.73% #
EUROBANK ERGASIAS (CR)	2,944.26	8.73% #	ALPHA BANK (CR)	5,864,909	4.22% #
OTE (CR)	2,271.45	2.48% #	MARFIN INVESTMENT GROUP (CR)	5,095,206	0.00% -
OPAP (CR)	1,976.91	-0.63% ☒	BANK OF CYPRUS (CR)	2,265,124	-1.37% ☒
JUMBO SA (CR)	1,678.79	-2.59% ☒	ATTICA BANK S.A. (CR)	1,338,070	0.00% -
TITAN CEMENT (CR)	1,241.63	-1.72% ☒	OPAP (CR)	312,698	-0.63% ☒
GR. SARANTIS SA (CR)	738.61	-0.62% ☒	OTE (CR)	279,601	2.48% #
GRIVALIA PROPERTIES (CR)	621.93	2.90% #	PPC (CR)	255,621	0.84% #

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	275	1,510	6,005
FTSE/Athex Large Cap	275	1,510	6,005
Stock Futures	2,218	77,976	253,327
ALPHA BANK (CR)	404	8,534	13,053
CC HBC AG (CR)	1	1	120
CORINTH PIPEWORKS (CR)	3	3	1,088
ELLAKTOR (CR)	8	31	1,458
EUROBANK ERGASIAS (CR)	556	8,442	24,683
EYDAP S.A. (CR)	9	21	143
FOLLI FOLLIE (CR)	3	6	115
GEK TERNA (CR)	12	40	7,005
GRIVALIA PROPERTIES (CR)	8	31	55
HELLENIC EXCHANGES-A.S.E. (CR)	10	29	551
HELLENIC PETROLEUM (CR)	20	51	3,750
INTRALOT (CR)	3	5	539
JUMBO SA (CR)	74	236	237
MARFIN INVESTMENT GROUP (CR)	84	1,678	38,640
METKA (CR)	16	42	209
MOTOR OIL (CR)	22	44	306
MYTILINEOS HOLDINGS (CR)	35	103	2,420
NATIONAL BANK (CR)	449	40,618	70,929
OPAP (CR)	36	256	2,769
OTE (CR)	66	185	2,904
P.P.A. S.A. (CR)	4	12	619
PIRAEUS BANK (CR)	323	17,365	70,682
PPC (CR)	57	205	7,169
TERNA ENERGY (CR)	2	6	1,208
TITAN CEMENT (CR)	9	24	133
VIOHALCO SA/NV (CB)	4	8	2,542
Index Options	15	39	1,488
FTSE/Athex Large Cap	15	39	1,488
Stock Options	0	0	731
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
<b>Total Derivatives Traded</b>	<b>2,508</b>	<b>79,525</b>	<b>261,551</b>

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]				
1,141,734,167		---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	---	0.002	06/07/2016	0.001	0.001	0.002	0.002	0.008	1926904@0.001	22746869@0.002	---	2015	704,704	4	704.71	2,274,584.18	0.001	0.004	8355
245,745,725		---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	14.29	#	0.007	06/07/2016	0.008	0.007	0.008	0.008	0.008	8253936@0.007	70925@0.008	---	2015	100,511	8	784.58	1,646,487.27	0.002	0.025	8355
843,637,022		---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	---	0.001	06/07/2016	---	---	---	---	---	---	8544578@0.001	---	2015	---	---	---	1,240,112.03	0.001	0.002	8355

## Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	6.60	-2.94	€	6.80	06/07/2016	6.82	6.60	6.82	6.60	6.67	557@6.60	200@6.64	8.69	2015	33,378	268	222,756.49	471,352.86	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.516	---	---	0.516	06/07/2016	---	---	---	---	---	230@0.498	200@0.565	---	2015	---	---	---	5,767.85	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.48	4.22	#	1.42	06/07/2016	1.45	1.41	1.48	1.48	1.45	86319@1.48	31410@1.49	---	2015	5,864,909	1,811	8,487,621.98	2,274,584.18	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.162	-2.99	€	0.167	06/07/2016	0.190	0.130	0.190	0.162	0.156	106@0.156	653@0.156	---	2015	75,480	167	11,789.19	3,566.63	0.130	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	---	12.03	06/07/2016	---	---	---	---	---	3@12.03	---	---	2015	---	---	---	5,023.82	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.339	3.99	#	0.326	06/07/2016	0.335	0.335	0.346	0.346	0.337	850@0.320	6000@0.346	5.77	2015	5,000	9	1,684.88	8,899.44	0.290	0.398	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.740	---	---	0.740	06/07/2016	---	---	---	---	---	---	4356@0.723	---	2015	---	---	---	64,184.63	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.080	---	---	0.080	06/07/2016	0.081	0.078	0.083	0.080	0.080	41397@0.079	496166@0.080	---	2015	1,338,070	241	107,443.78	187,148.27	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.07	---	---	1.07	06/07/2016	---	---	---	---	---	---	364@1.07	---	2015	---	---	---	16,371.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.106	---	---	0.106	06/07/2016	0.106	0.106	0.106	0.106	0.106	---	21100@0.105	---	2015	10	1	1.06	5,107.60	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.20	---	---	11.20	06/07/2016	---	---	---	---	---	1344@11.20	10@11.99	8.95	2015	---	---	---	136,794.00	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.144	-1.37	€	0.146	06/07/2016	0.145	0.142	0.147	0.144	0.144	13300@0.143	99246@0.144	---	2015	2,265,124	138	327,162.71	1,284,904.01	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)	9.65	0.52	#	9.60	06/07/2016	9.50	9.30	9.98	9.65	9.56	7@9.50	10@9.65	---	---	5,895	62	56,364.73	191,696.15	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	---	0.280	06/07/2016	---	---	---	---	---	---	260@0.300	---	2015	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.179	---	---	0.179	06/07/2016	---	---	---	---	---	---	141@0.179	---	2015	---	---	---	2,835.79	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.282	---	---	0.282	06/07/2016	---	---	---	---	---	100@0.274	100@0.289	---	2015	---	---	---	4,460.11	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	18.13	1.34	#	17.89	06/07/2016	18.13	18.01	18.20	18.13	18.10	2222@18.14	200@18.27	---	---	18,480	67	334,449.86	6,675,525.79	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.110	5.77	#	0.104	06/07/2016	0.112	0.110	0.112	0.110	0.110	1000@0.098	1000@0.107	---	2015	220	2	24.24	11,123.62	0.067	0.145	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.730	-1.22	€	0.739	06/07/2016	0.751	0.726	0.763	0.730	0.730	11@0.729	4894@0.730	28.21	2015	10,447	25	7,625.63	90,644.25	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.137	5.38	#	0.130	06/07/2016	0.137	0.137	0.137	0.137	0.137	34@0.137	3374@0.143	48.74	2015	966	3	132.34	1,357.33	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.96	---	---	3.96	06/07/2016	---	---	---	---	---	500@3.93	500@4.15	13.29	2015	---	---	---	162,632.45	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.79	3.33	#	2.70	06/07/2016	2.50	2.45	2.79	2.79	2.63	620@2.45	514@2.79	---	2015	1,319	11	3,471.75	41,850.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.108	-0.92	€	0.109	06/07/2016	0.108	0.108	0.108	0.108	0.108	2000@0.079	3112@0.108	---	2015	4,800	1	518.40	3,749.76	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.380	---	---	0.380	06/07/2016	---	---	---	---	---	22@0.380	---	0.61	2015	---	---	---	1,471.79	0.369	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.469	---	---	0.469	06/07/2016	---	---	---	---	---	100@0.423	200@0.455	14.81	2015	---	---	---	5,276.25	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	06/07/2016	---	---	---	---	---	---	4702@0.139	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.594	---	---	0.594	06/07/2016	---	---	---	---	---	---	4502@0.585	---	2015	---	---	---	10,950.39	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.134	8.94	#	0.123	06/07/2016	0.134	0.134	0.134	0.134	0.135	700@0.111	178@0.134	---	2015	2	1	0.27	4,252.43	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.750	---	---	0.750	06/07/2016	---	---	---	---	---	500@0.678	300@0.798	6.58	2015	---	---	---	17,871.10	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.32	-4.35	€	1.38	06/07/2016	1.37	1.31	1.39	1.32	1.34	8700@1.31	5000@1.33	---	2015	212,111	242	284,076.72	233,641.73	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.685	2.24	#	0.670	06/07/2016	0.679	0.666	0.685	0.685	0.676	500@0.667	250@0.685	7.37	2015	9,900	16	6,695.85	56,626.90	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.954	---	---	0.954	06/07/2016	0.954	0.954	0.954	0.954	0.954	200@0.890	3500@0.908	17.03	2015	100	1	95.40	25,500.60	0.840	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	---	1.29	06/07/2016	---	---	---	---	---	---	404@1.29	25.64	2015	---	---	---	18,125.75	0.990	1.39	2753

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] Dividend 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]					
3,307,500	1.20	---	---	---	11/08/2010 05/07/2016	---	---	ELVE SA (CR)	1.97	---	0.492	# 04/07/2016	---	---	---	---	---	---	---	---	---	6,515.78	0.327	0.504	3763				
2,185,998,765	0.300	---	---	---	02/05/2008 27/11/2015	---	---	EUROBANK ERGASIAS (CR)	0.498	8.73	#	0.458	06/07/2016	0.470	0.467	0.498	0.498	0.480	35418@0.496	26590@0.499	---	2015	6,127,947	2,652	2,944,257.32	1,088,627.38	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010 30/05/2016	5031	---	EUROCONSULTANTS S.A. (CR)	0.800	---	0.800	06/07/2016	0.859	0.775	0.859	0.800	0.801	500@0.736	1099@0.800	---	2015	1,041	16	833.58	6,898.58	0.719	1.74	2791	
27,503,677	0.630	---	---	0.06	22/06/2016 18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.65	---	1.65	06/07/2016	---	---	---	---	---	50@1.53	220@1.65	4.12	2015	---	---	---	45,381.07	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008 26/07/2001	---	---	EVROFARMA SA (CR)	0.189	4.42	#	0.181	06/07/2016	0.189	0.189	0.189	0.189	65@0.189	300@0.219	11.38	2015	535	3	101.12	2,584.23	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)	5.61	-2.77	€	5.77	06/07/2016	5.69	5.58	5.71	5.61	5.62	18@5.61	870@5.67	13.68	2015	22,629	282	127,218.15	597,465.00	3.60	6.04	7577
52,800,154	0.300	0.2	---	---	20/08/2014 21/06/2004	---	---	F.G. EUROPE S.A. (CR)	0.595	---	0.595	06/07/2016	---	---	---	---	---	---	67@0.595	26.29	2015	---	---	---	31,416.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007 18/10/1999	---	---	FIERATEX SA (CR)	0.170	---	0.170	06/07/2016	---	---	---	---	---	---	595@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)	2.45	9.38	#	2.24	06/07/2016	2.45	2.45	2.45	2.45	2.45	300@2.09	790@2.36	6.52	2015	1	1	2.45	28,714.06	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000 05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.500	---	0.500	06/07/2016	---	---	---	---	---	16@0.500	---	---	2015	---	---	---	2,090.73	0.500	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015 22/09/2015	---	---	FOLLI FOLLIE (CR)	17.47	1.22	#	17.26	06/07/2016	17.50	17.10	17.66	17.47	17.24	200@17.31	904@17.47	---	2015	29,191	313	503,265.31	1,169,585.23	12.50	20.68	5379
50,992,322	1.07	---	---	---	21/06/2010 16/07/2002	---	---	FOURLIS (CR)	3.53	1.15	#	3.49	06/07/2016	3.53	3.30	3.59	3.59	3.50	2159@3.50	100@3.58	---	2015	5,640	34	19,761.87	180,002.90	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008 22/07/2003	---	---	GALAXIDI S.A. (CR)	0.290	-2.69	€	0.298	06/07/2016	0.281	0.281	0.320	0.290	0.288	600@0.280	400@0.385	28.39	2015	2,250	5	647.60	4,082.14	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011 19/04/2016	---	---	GEK TERNA (CR)	1.85	---	1.85	06/07/2016	1.86	1.83	1.86	1.85	1.84	3000@1.82	1100@1.86	11.62	2015	90,612	227	166,886.70	191,333.09	1.05	2.10	2357	
8,418,750	0.300	---	---	0.12	16/12/2015 27/06/2012	---	---	GEKE SA (CB)	5.04	---	5.04	06/07/2016	---	---	---	---	---	70@4.54	10@5.28	16.70	2015	---	---	---	42,430.50	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)	0.349	-0.29	€	0.350	06/07/2016	0.309	0.309	0.350	0.349	0.327	10@0.316	100@0.360	14.68	2015	25,944	46	8,480.93	8,396.94	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)	8.05	-0.62	€	8.10	06/07/2016	8.10	7.98	8.62	8.05	8.26	285@8.04	2000@8.10	25.37	2015	89,403	94	738,609.05	279,906.41	6.56	9.80	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016 08/01/2014	---	---	GRIVALIA PROPERTIES (CR)	7.46	2.90	#	7.25	06/07/2016	7.28	7.07	7.55	7.46	7.45	603@7.46	945@7.49	14.02	2015	83,479	557	621,926.41	755,399.60	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009 09/09/2015	---	---	HAIDEMENOS SA (CR)	0.310	5.80	#	0.293	06/07/2016	0.310	0.310	0.310	0.310	0.310	943@0.265	949@0.310	---	2015	50	1	15.50	2,585.63	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008 14/07/2006	---	---	HALKOR SA (CB)	0.295	7.27	#	0.275	06/07/2016	0.299	0.264	0.300	0.264	0.289	140@0.266	32@0.295	---	2015	201	6	58.08	29,877.49	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008 23/08/2000	---	---	HELLENIC CABLES SA (CR)	0.540	-1.64	€	0.549	06/07/2016	0.550	0.535	0.550	0.540	0.544	700@0.533	560@0.534	---	2015	9,040	11	4,919.50	15,955.03	0.530	0.813	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016 04/07/2016	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.14	-1.43	€	4.20	06/07/2016	4.24	4.11	4.24	4.14	4.16	1100@4.12	30@4.17	21.02	2015	37,499	235	155,969.59	270,625.85	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014 01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	3.58	-1.38	€	3.63	06/07/2016	3.57	3.54	3.66	3.58	3.57	3500@3.55	1000@3.59	39.73	2015	56,898	344	203,236.65	1,094,173.96	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009 28/09/2011	---	---	HYGEIA SA (CR)	0.150	-0.66	€	0.151	06/07/2016	0.157	0.150	0.157	0.150	0.154	500@0.148	1264@0.152	---	2015	22,285	10	3,430.18	45,859.87	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014 11/08/2015	---	---	IASO SA (CR)	0.504	3.92	#	0.485	06/07/2016	0.471	0.471	0.504	0.504	0.477	700@0.480	130@0.504	---	2015	1,248	6	594.80	32,982.32	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993 08/05/2013	---	---	IDEAL GROUP SA (CR)	0.959	---	0.959	06/07/2016	---	---	---	---	---	---	449@0.864	-(6)-	2015	---	---	---	7,958.23	0.568	0.959	9574	
28,580,100	0.400	0.025	---	---	18/08/2014 04/07/2016	---	---	IKTINOS HELLAS SA (CR)	0.990	---	0.990	06/07/2016	---	---	---	---	---	500@0.931	1170@0.990	27.24	2015	---	---	---	28,294.30	0.891	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009 13/10/2014	---	---	ILYDA S.A. (CR)	0.437	---	0.437	06/07/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016 18/05/2015	---	---	INFORM P. LYKOS SA (CR)	0.480	-1.24	€	0.486	06/07/2016	0.441	0.439	0.480	0.480	0.440	300@0.439	48@0.438	---	2015	694	7	305.34	9,877.62	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010 30/07/1999	---	---	INTERTECH SA (CR)	0.199	---	0.199	06/07/2016	---	---	---	---	---	---	380@0.180	---	---	2015	---	---	---	2,235.41	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008 23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	06/07/2016	---	---	---	---	---	6881@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	06/07/2016	---	---	---	---	---	---	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)	0.437	1.87	#	0.429	06/07/2016	0.440	0.387	0.440	0.437	0.388	49@0.387	98@0.437	---	2015	102	4	39.58	10,118.41	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007 07/01/2002	---	---	INTRACOM HOLDINGS (CR)	0.290	---	0.290	06/07/2016	0.299	0.280	0.299	0.290	0.287	1900@0.282	300@0.289	---	2015	43,051	55	12,364.42	38,577.54	0.245	0.394	9578	
158,961,721	0.300	---	---	---	30/05/2013 14/11/2007	---	---	INTRALOT (CR)	0.897	-0.33	€	0.900	06/07/2016	0.899	0.881	0.899	0.897	0.895	1451@0.897	700@0.898	---	2015	7,099	18	6,352.82	142,588.66	0.820	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011 21/02/2003	---	---	J & P - AVAX SA (CR)	0.374	-1.58	€	0.380	06/07/2016	0.380	0.370	0.385	0.371	0.376	1000@0.340	1000@0.370	---	2015	4,000	12	1,503.35	29,042.91	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	23/12/2014 05/03/2014	---	---	JUMBO SA (CR)	10.90	-2.59	€	11.19	06/07/2016	11.25	10.65	11.39	10.90	10.91	100@10.85	500@10.97	19.86	2015	153,906	893	1,678,787.75	1,483,051.37	8.75	12.32	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015 14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.35	-8.78	€	1.48	06/07/2016	1.52	1.34	1.65	1.35	1.36	982@1.35	150@1.45	-(6)-	2015	1,203	15	1,640.92	13,152.94	0.601	1.65	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	-2.17	€ 3.68	06/07/2016	3.50	3.50	3.60	3.60	3.50	603@3.52	783@3.60	10.33	2015	22,717	12	79,591.20	52,847.25	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	06/07/2016	---	---	---	---	---	---	850@0.247	---	2015	---	---	---	3,261.08	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.432	---	0.432	06/07/2016	---	---	---	---	---	---	50@0.400	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)	1.54	---	1.54	06/07/2016	---	---	---	---	4250@1.47	266@1.62	18.58	2015	---	---	---	36,419.00	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.288	---	0.288	06/07/2016	0.288	0.288	0.288	0.288	50@0.269	5000@0.276	---	2015	100	1	28.80	11,583.13	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.266	---	0.266	06/07/2016	---	---	---	---	---	---	400@0.256	---	2015	---	---	---	5,645.67	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	---	3.15	06/07/2016	---	---	---	---	70@3.13	1500@3.15	---	2015	---	---	---	42,797.48	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.399	5.00	# 0.380	06/07/2016	0.399	0.399	0.399	0.399	4500@0.311	59@0.397	---	2015	10	1	3.99	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)	1.59	0.63	# 1.58	06/07/2016	1.59	1.59	1.59	1.59	200@1.57	400@1.58	13.68	2015	50	1	79.50	52,573.57	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	---	0.240	06/07/2016	---	---	---	---	50@0.216	2000@0.240	---	2015	---	---	---	3,793.15	0.203	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.44	-2.79	€ 2.51	06/07/2016	2.51	2.44	2.52	2.44	2.51	227@2.44	372@2.54	9.33	2015	2,972	16	7,446.11	57,875.71	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.29	0.23	# 4.28	06/07/2016	4.20	4.15	4.32	4.29	4.23	500@4.22	228@4.27	---	2015	31,085	235	131,336.38	342,006.41	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.25	---	17.25	06/07/2016	---	---	---	---	50@16.80	100@17.25	78.49	2015	---	---	---	368,529.00	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	06/07/2016	---	---	---	---	---	---	251@0.600	---	2015	---	---	---	3,385.38	0.570	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.420	---	0.420	06/07/2016	---	---	---	---	---	---	722@0.419	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	---	1.60	06/07/2016	---	---	---	---	1200@1.48	500@1.66	46.76	2015	---	---	---	27,400.10	1.35	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.108	---	0.108	06/07/2016	0.111	0.106	0.111	0.108	0.108	85217@0.107	52500@0.109	---	2015	5,095,206	570	552,595.46	101,467.16	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.238	---	0.238	06/07/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,337.01	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.22	-1.51	€ 5.30	06/07/2016	5.15	5.15	5.22	5.22	5.19	392@5.22	400@5.49	0.50	2015	16	2	82.96	2,446.61	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.10	-1.11	€ 7.18	06/07/2016	7.08	6.98	7.19	7.10	7.09	3@7.02	12@7.14	21.31	2015	26,049	260	184,714.56	368,849.26	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	06/07/2016	1.00	1.00	1.00	1.00	1.00	500@0.900	400@1.10	---	2015	1,000	1	1,000.00	10,500.00	0.705	1.03	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	06/07/2016	---	---	---	---	---	---	350@1.50	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	06/07/2016	---	---	---	---	1741@0.057	---	---	2015	---	---	---	334.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.45	0.29	# 3.44	06/07/2016	3.39	3.38	3.48	3.45	3.38	80@3.40	897@3.44	21.18	2015	32,469	28	109,882.64	42,838.65	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.304	---	0.304	06/07/2016	---	---	---	---	300@0.275	766@0.350	11.10	2015	---	---	---	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)	9.45	-1.56	€ 9.60	06/07/2016	9.82	9.40	9.82	9.45	9.52	300@9.42	2119@9.47	5.21	2015	61,698	450	587,219.92	1,046,899.16	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.80	-0.78	€ 3.83	06/07/2016	3.85	3.79	3.87	3.80	3.81	6859@3.80	300@3.84	---	2015	75,248	306	286,584.27	444,280.28	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	0.87	# 0.347	06/07/2016	0.313	0.313	0.350	0.350	0.345	6317@0.350	2180@0.380	---	2015	3,683	5	1,269.02	5,591.64	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	06/07/2016	---	---	---	---	---	---	17000@1.12	---	2015	---	---	---	5,591.64	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	---	0.119	06/07/2016	---	---	---	---	1000@0.108	---	---	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	06/07/2016	---	---	---	---	---	---	32@0.831	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)	0.180	3.45	# 0.174	06/07/2016	0.180	0.175	0.183	0.180	0.179	38780@0.179	3000@0.181	---	2015	27,476,372	2,139	4,929,834.27	1,646,487.27	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.066	---	0.066	06/07/2016	---	---	---	---	156@0.066	200@0.071	---	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)	0.220	-8.33	€ 0.240	06/07/2016	0.220	0.220	0.220	0.220	0.220	50@0.220	2241@0.234	9.24	2015	50	1	11.00	6,126.56	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.175	---	0.175	06/07/2016	0.179	0.171	0.179	0.175	0.175	10515@0.171	1990@0.175	0.25	2015	27,905	43	4,878.11	50,974.37	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	6.31	-0.63	€ 6.35	06/07/2016	6.36	6.26	6.40	6.31	6.32	3132@6.31	50@6.36	9.54	2015	312,698	706	1,976,909.76	2,012,890.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.25	2.48	# 8.05	06/07/2016	8.05	8.01	8.25	8.25	8.12	4000@8.12	50@8.28	43.67	2015	279,601	735	2,271,447.78	4,043,740.71	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.33	1.07	# 12.20	06/07/2016	12.33	12.21	12.64	12.33	12.40	196@12.21	100@12.58	36.80	2015	3,685	211	45,683.84	308,250.00	9.80	14.78	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.215	---	0.215	06/07/2016	---	---	---	---	---	---	2015	---	---	---	1,068.87	0.179	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.00	---	1.00	06/07/2016	1.00	1.00	1.00	1.00	75@1.00	1286@1.07	3.15	2015	55	2	55.00	3,953.09	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.118	---	0.118	06/07/2016	0.126	0.116	0.126	0.118	0.116 50@0.115	9669@0.116	---	2015	1,647	5	191.60	5,994.09	0.115	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.65	---	3.65	06/07/2016	3.60	3.60	3.65	3.65	3.64 70@3.60	43@3.65	34.23	2015	385	6	1,401.97	25,806.96	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.142	1.43	# 0.140	06/07/2016	0.145	0.140	0.148	0.142	0.144 75750@0.141	52500@0.145	---	2015	25,152,998	1,812	3,610,289.38	1,240,112.03	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	2.45	# 4.08	06/07/2016	4.18	4.18	4.18	4.18	4.18 50@4.03	150@4.04	13.76	2015	10	1	41.80	92,294.40	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.39	0.84	# 2.37	06/07/2016	2.40	2.35	2.44	2.39	2.39 4675@2.38	155@2.39	---	2015	255,621	688	610,598.79	554,480.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.425	-2.30	€ 0.435	06/07/2016	0.425	0.425	0.425	0.425	0.425 500@0.413	350@0.432	---	2015	360	2	153.00	5,020.18	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.300	---	0.300	06/07/2016	0.300	0.300	0.300	0.300	0.300	80@0.270	---	2015	110	2	33.00	8,203.54	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.50	-0.88	€ 4.54	06/07/2016	4.54	4.50	4.54	4.50	4.54 290@4.30	2@4.50	---	2015	110	3	499.00	53,830.99	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	0.310	06/07/2016	---	---	---	---	1500@0.301	---	---	2015	---	---	---	17,804.81	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.331	8.52	# 0.305	06/07/2016	0.331	0.331	0.331	0.331	0.331 28@0.305	300@0.325	10.64	2015	400	1	132.40	7,374.68	0.169	0.383	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.17	-2.69	€ 2.23	06/07/2016	2.22	2.17	2.22	2.17	2.22 80@2.16	500@2.17	9.27	2015	121	3	268.07	16,275.00	1.75	2.39	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.120	0.84	# 0.119	06/07/2016	0.099	0.098	0.120	0.120	0.101 25@0.105	207@0.120	---	2015	471	10	47.60	6,248.08	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.147	---	0.147	06/07/2016	0.147	0.147	0.147	0.147	0.147 510@0.108	710@0.153	---	2015	59	1	8.67	30,022.57	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.730	---	0.730	06/07/2016	---	---	---	---	200@0.657	1@0.700	5.56	2015	---	---	---	4,713.27	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	06/07/2016	---	---	---	---	---	2290@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)	0.581	-4.91	€ 0.611	06/07/2016	0.556	0.556	0.631	0.581	0.599 499@0.580	840@0.589	---	2015	16,213	61	9,706.02	23,642.84	0.556	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.45	-3.92	€ 2.55	06/07/2016	2.49	2.45	2.54	2.45	2.47 66@2.45	584@2.46	-(6)-	2015	16,110	237	39,824.53	267,820.28	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	3.10	---	3.10	06/07/2016	---	---	---	---	100@3.08	230@3.14	8.30	2015	---	---	---	112,530.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	-0.72	€ 1.39	06/07/2016	1.34	1.33	1.39	1.39	1.36 5@1.36	1490@1.39	-(6)-	2015	1,987	14	2,698.14	62,230.58	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	17.69	-1.72	€ 18.00	06/07/2016	18.10	17.66	18.20	17.69	17.83 110@17.66	1811@17.85	24.89	2015	69,649	491	1,241,627.23	1,457,790.83	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.49	---	12.49	06/07/2016	12.49	12.49	12.49	12.49	12.49 110@12.00	1300@12.50	17.58	2015	90	2	1,124.10	1,457,790.83	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.39	-0.05	€ 19.40	06/07/2016	19.39	19.39	19.39	19.39	19.39 200@18.75	14@19.39	10.91	2015	6	4	116.34	195,451.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.073	-5.20	€ 0.077	06/07/2016	0.073	0.073	0.073	0.073	0.073 200@0.068	310@0.073	---	2015	2,260	3	164.98	1,140.79	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.089	9.88	# 0.081	06/07/2016	0.089	0.089	0.089	0.089	0.089 2500@0.074	1725@0.089	---	2015	25	1	2.23	1,674.09	0.081	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.18	---	1.18	06/07/2016	1.20	1.15	1.20	1.18	1.18 100@1.17	1729@1.18	---	---	90,725	180	107,053.48	305,843.92	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.958	---	0.958	06/07/2016	---	---	---	---	500@0.864	100@0.959	---	2015	---	---	---	4,759.92	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	1.27	06/07/2016	---	---	---	---	---	500@1.24	---	2015	---	---	---	8,032.75	0.700	1.27	2797

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.13	1.66	# 13.90	06/07/2016	13.94	13.94	14.13	14.13	13.94 200@13.10	48@14.13	---	---	1,101	2	15,352.53	---	1.13	17.07	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.31	0.96	# 6.25	06/07/2016	6.31	6.31	6.31	6.31	6.31 20@6.26	---	---	---	---	2	1	12.62	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.61	---	5.61	06/07/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	4.90	6.27	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.52	---	5.52	06/07/2016	---	---	---	---	60@4.61	50@5.19	27.89	2015	---	---	---	77,280.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	---	3.70	06/07/2016	3.70	3.64	3.70	3.64	3.70 1000@3.25	112@3.60	---	2015	2,050	8	7,582.00	236,430.00	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)	0.037	---	0.037	06/07/2016	---	---	---	---	3500@0.031	---	---	2015	---	---	---	4,982.16	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.06	---	1.06	06/07/2016	---	---	---	---	920@1.05	500@1.10	(-6)	2015	---	---	---	203,159.94	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	06/07/2016	10.00	10.00	10.00	10.00	---	65@9.90	61.83	2015	200	1	2,000.00	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)	266.50	---	266.50	06/07/2016	---	---	---	---	100@231.00	10@264.90	13.77	2015	---	---	---	735,540.00	227.20	267.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	06/07/2016	2.40	2.40	2.40	2.40	430@2.40	---	15.84	2015	136	2	326.40	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)	3.70	---	3.70	06/07/2016	---	---	---	---	200@3.70	200@3.88	19.01	2015	---	---	---	945,329.78	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.812	---	0.812	06/07/2016	---	---	---	---	200@0.816	200@0.967	---	2015	---	---	---	18,673.46	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	06/07/2016	---	---	---	---	---	6500@0.419	3.43	2015	---	---	---	8,068.68	0.277	0.520	3577	
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.880	10.00	#	0.800	06/07/2016	0.880	0.880	0.880	0.880	100@0.790	449@0.960	---	2015	3	1	2.64	48,301.65	0.611	1.25	8671

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.162	---	0.162	06/07/2016	---	---	---	---	65@0.165	30@0.194	---	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	06/07/2016	---	---	---	---	1000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	06/07/2016	---	---	---	---	---	54.38	2015	---	---	---	---	15,347.64	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	06/07/2016	---	---	---	---	---	150@0.430	(-6)	2015	---	---	---	15,347.64	0.352	1.04	5759		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	6.67	#	0.075	06/07/2016	0.080	0.080	0.080	0.080	2000@0.060	1488@0.080	33.46	2015	633	5	50.64	15,347.64	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	06/07/2016	---	---	---	---	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	06/07/2016	---	---	---	---	---	40000@0.100	---	---	2015	---	---	---	1,968.93	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	---	0.064	06/07/2016	---	---	---	---	2000@0.053	---	---	2015	---	---	---	258.24	0.061	0.119	3577		
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.049	---	0.049	06/07/2016	---	---	---	---	500@0.040	295@0.049	0.15	2015	---	---	---	694.48	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	06/07/2016	---	---	---	---	---	32@0.290	---	2015	---	---	---	4,604.84	0.147	0.318	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.147	---	0.147	06/07/2016	0.147	0.147	0.147	0.147	17@0.147	7606@0.176	---	2015	50	1	7.35	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	06/07/2016	---	---	---	---	---	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	06/07/2016	---	---	---	---	7000@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	06/07/2016	---	---	---	---	19953@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.388	---	0.388	06/07/2016	---	---	---	---	25@0.388	602@0.465	---	2015	---	---	---	42,717.71	0.289	0.784	9535		
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.136	-2.86	€	0.140	06/07/2016	0.129	0.129	0.140	0.139	0.136	4400@0.134	10413@0.139	---	2015	16,170	14	2,203.60	6,880.76	0.129	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	06/07/2016	---	---	---	---	---	5394@0.011	---	2015	---	---	---	851.14	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	06/07/2016	---	---	---	---	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	06/07/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	1,131.46	0.006	0.062	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.042	20.00	#	0.035	06/07/2016	0.042	0.041	0.042	0.041	0.042	500@0.032	1998@0.041	---	2015	2,611	5	108.56	1,131.46	0.025	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.144	---	0.144	06/07/2016	---	---	---	---	---	70@0.144	---	2015	---	---	---	1,026.03	0.090	0.180	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.080	11.11	#	0.072	06/07/2016	0.080	0.080	0.080	0.080	0.080	10000@0.070	20718@0.080	---	2015	3,700	3	296.00	4,086.48	0.072	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	06/07/2016	---	---	---	---	---	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	06/07/2016	---	---	---	---	---	132@0.620	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	06/07/2016	---	---	---	---	---	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)	0.218	---	0.218	06/07/2016	---	---	---	---	---	2500@0.200	---	2015	---	---	---	3,263.01	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	06/07/2016	---	---	---	---	---	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]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.008	---	0.008	06/07/2016	0.008	0.008	0.008	0.008	10000@0.009	---	2015	200	1	1.60	522.61	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.580	---	0.580	06/07/2016	---	---	---	---	200@0.580	---	2015	---	---	---	4,590.40	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	06/07/2016	---	---	---	---	1327@0.360	---	2015	---	---	---	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	---	0.250	06/07/2016	---	---	---	---	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)	0.100	---	0.100	06/07/2016	---	---	---	---	2010@0.120	---	2015	---	---	---	1,638.34	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	06/07/2016	---	---	---	---	1000@0.107	---	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	06/07/2016	---	---	---	---	6000@0.006	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	06/07/2016	---	---	---	---	19880@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)	0.045	---	0.045	06/07/2016	---	---	---	---	3000@0.042	1490@0.052	2015	---	---	---	1,094.37	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	06/07/2016	---	---	---	---	50@2.56	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	06/07/2016	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	06/07/2016	---	---	---	---	6000@0.006	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	06/07/2016	---	---	---	---	19880@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)	0.045	---	0.045	06/07/2016	---	---	---	---	3000@0.042	1490@0.052	2015	---	---	---	1,094.37	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	06/07/2016	---	---	---	---	50@2.56	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	06/07/2016	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

## Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
<b>Suspension Status</b>																										
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
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
ALPHA BANK (CR)	169,000	1.48	250,120.00	17:19:14	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/07/2016	25,000	294,878	---	---	294,878	1,854,100.00	6.2877	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/07/2016	5,000	619,082	---	---	619,082	8,658,240.00	13.9856	0.37	30/06/2016

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	21/06/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	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	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
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. ARCHIEPISCOPOU 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		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,421.75	1,396.24	1,416.34	1.25%	July 2016	1,399.00	1,416.75	1,393.50	1,413.75	1,413.75	---	---	1,411.75	1,709.00	1,358.75	244	1,252	5,537	
				August 2016	1,409.00	1,417.00	1,392.00	1,412.00	1,412.00	---	---	1,411.00	---	1,706.00	1,363.00	31	258	468
				September 2016	---	---	---	---	1,404.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,411.50	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,418.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,425.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.48	1.41	1.48	4.22%	September 2016	1.47	1.49	1.42	1.49	1.49	---	---	1.47	2.74	---	403	8,484	13,003	
				December 2016	1.44	1.44	1.44	1.44	1.44	---	---	1.46	---	1.87	---	1	50	50
				March 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.20	18.01	18.13	1.34%	September 2016	18.18	18.18	18.18	18.18	18.18	---	---	17.87	18.44	---	1	1	120	
				December 2016	---	---	---	---	18.05	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.14	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	18.23	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.763	0.726	0.730	-1.22%	September 2016	0.725	0.725	0.715	0.715	0.715	---	---	0.728	0.948	---	3	3	1,088	
				December 2016	---	---	---	---	0.746	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.749	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.753	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.31	1.32	-4.35%	September 2016	1.37	1.37	1.33	1.34	1.34	---	---	1.33	1.59	---	8	31	1,458	
				December 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.498	0.467	0.498	8.73%	September 2016	0.470	0.497	0.469	0.495	0.495	---	---	0.492	1.13	---	556	8,442	24,683	
				December 2016	---	---	---	---	0.462	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.464	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.467	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.71	5.58	5.61	-2.77%	September 2016	5.68	5.68	5.61	5.63	5.63	---	---	5.40	5.95	---	9	21	143	
				December 2016	---	---	---	---	5.82	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
17.66	17.10	17.47	1.22%	September 2016	17.18	17.37	17.18	17.37	17.37	---	---	17.37	20.13	---	3	6	115	
				December 2016	---	---	---	---	17.42	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.50	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	17.59	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.86	1.83	1.85	0.00%	September 2016	1.84	1.86	1.83	1.85	1.85	---	---	1.85	2.08	---	12	40	7,005	
				December 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.55	7.07	7.46	2.90%	September 2016	7.43	7.49	7.37	7.37	7.37	---	---	7.45	7.69	---	8	31	55
				December 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.39	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.24	4.11	4.14	-1.43%	September 2016	4.26	4.26	4.14	4.15	4.15	---	---	4.14	4.26	4.13	10	29	551
				December 2016	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.54	3.58	-1.38%	September 2016	3.65	3.65	3.55	3.59	3.59	---	---	3.56	4.25	---	20	51	3,745
				December 2016	---	---	---	---	3.66	---	---	3.53	3.89	---	---	---	5
				March 2017	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.70	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.899	0.881	0.897	-0.33%	September 2016	0.871	0.872	0.871	0.872	0.872	---	---	0.910	1.15	---	3	5	539
				December 2016	---	---	---	---	0.908	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.917	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.39	10.65	10.90	-2.59%	September 2016	11.10	11.22	10.55	10.80	10.80	---	---	10.75	11.90	---	74	236	237
				December 2016	---	---	---	---	11.29	---	---	10.61	11.69	---	---	---	---
				March 2017	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.40	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.111	0.106	0.108	0.00%	September 2016	0.113	0.113	0.106	0.109	0.109	---	---	0.110	0.224	---	84	1,678	38,490
				December 2016	---	---	---	---	0.109	---	---	0.108	0.118	---	---	---	150
				March 2017	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.110	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.19	6.98	7.10	-1.11%	September 2016	7.17	7.17	7.01	7.10	7.10	---	---	7.16	7.88	---	16	42	209
				December 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.32	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.82	9.40	9.45	-1.56%	September 2016	9.76	9.76	9.47	9.47	9.47	---	---	9.41	11.10	---	22	44	306
				December 2016	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.87	3.79	3.80	-0.78%	September 2016	3.86	3.86	3.81	3.83	3.83	---	---	3.75	4.45	---	35	103	2,420
---	---	---	---	December 2016	---	---	---	---	3.86	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	3.90	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.183	0.175	0.180	3.45%	September 2016	0.179	0.183	0.175	0.182	0.182	---	---	0.181	0.334	---	449	40,618	70,929
---	---	---	---	December 2016	---	---	---	---	0.176	---	---	0.182	0.268	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.176	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.177	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.40	6.26	6.31	-0.63%	September 2016	6.40	6.41	6.25	6.35	6.35	---	---	6.26	7.05	---	36	256	2,769
---	---	---	---	December 2016	---	---	---	---	6.41	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	6.47	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.25	8.01	8.25	2.48%	September 2016	8.12	8.25	8.01	8.25	8.25	---	---	8.13	9.22	---	66	185	2,904
---	---	---	---	December 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	8.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	8.20	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.64	12.21	12.33	1.07%	September 2016	12.45	12.49	12.30	12.30	12.30	---	---	12.74	13.64	---	4	12	619
---	---	---	---	December 2016	---	---	---	---	12.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	12.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	12.43	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.148	0.140	0.142	1.43%	September 2016	0.144	0.147	0.139	0.143	0.143	---	---	0.144	0.307	---	323	17,365	70,483
---	---	---	---	December 2016	---	---	---	---	0.141	---	---	0.145	0.250	---	---	---	199
---	---	---	---	March 2017	---	---	---	---	0.142	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.143	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.44	2.35	2.39	0.84%	September 2016	2.38	2.42	2.35	2.38	2.38	---	---	2.39	3.42	---	57	205	7,168
---	---	---	---	December 2016	---	---	---	---	2.39	---	---	2.44	2.52	---	---	---	1
---	---	---	---	March 2017	---	---	---	---	2.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.54	2.45	2.45	-3.92%	September 2016	2.50	2.50	2.50	2.50	2.50	---	---	2.48	2.75	---	2	6	1,208
---	---	---	---	December 2016	---	---	---	---	2.57	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.20	17.66	17.69	-1.72%	September 2016	18.05	18.05	17.75	17.75	17.75	---	---	17.75	22.06	---	9	24	133
				December 2016	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.35	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.20	1.15	1.18	0.00%	September 2016	1.16	1.20	1.16	1.18	1.18	---	---	1.18	1.64	---	4	8	2,542
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.20	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price				
	July 2016							August 2016							Other Months		July 2016							August 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	141.00	-	-	175.00	175.00	175.00	175.00	175.00	3	3	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	25.75	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	32.50	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	7.80	-	3	30.00	30.00	30.00	30.00	30.00	1	1	-	1,300	
1,325	0.00	0.00	0.00	-	76.50	-	31	0.00	0.00	0.00	-	113.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	50.00	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	59.00	-	2	0.00	0.00	0.00	-	99.00	-	25	-	-	0.00	0.00	0.00	-	20.50	-	28	0.00	0.00	0.00	-	60.50	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	44.25	-	7	0.00	0.00	0.00	-	86.00	-	26	-	-	0.00	0.00	0.00	-	19.00	19.00	19.00	12	26	0.00	0.00	0.00	-	72.50	-	-	1,375
1,400	28.00	47.50	28.00	47.50	47.50	13	14	0.00	0.00	0.00	-	74.00	-	1	-	-	28.00	47.50	0.00	-	43.25	-	83	0.00	0.00	0.00	-	85.50	-	-	-	1,400	
1,425	25.25	25.25	25.25	25.25	25.25	1	18	0.00	0.00	0.00	-	63.50	-	20	-	-	25.25	25.25	45.00	45.00	45.00	1	105	0.00	0.00	0.00	-	100.00	-	8	-	1,425	
1,450	16.00	19.25	12.00	12.00	12.00	8	132	0.00	0.00	0.00	-	54.00	-	60	-	-	16.00	19.25	0.00	-	76.00	-	30	0.00	0.00	0.00	-	116.00	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	9.70	-	48	0.00	0.00	0.00	-	46.00	-	20	-	-	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	132.00	-	20	-	1,475	
1,500	0.00	0.00	0.00	-	6.00	-	30	0.00	0.00	0.00	-	38.75	-	23	-	-	0.00	0.00	0.00	-	117.00	-	18	0.00	0.00	0.00	-	150.00	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	3.60	-	3	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	2.10	-	28	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	163.00	-	5	0.00	0.00	0.00	-	188.00	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	1.20	-	1	0.00	0.00	0.00	-	22.25	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	0.63	-	157	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	15.00	-	14	-	-	0.00	0.00	0.00	-	236.00	-	2	0.00	0.00	0.00	-	251.00	-	21	-	1,625	
1,650	0.00	0.00	0.00	-	0.17	-	92	0.00	0.00	0.00	-	12.25	-	2	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	273.00	-	5	-	1,650	
1,675	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	296.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.04	-	150	0.00	0.00	0.00	-	8.00	-	15	-	-	0.00	0.00	0.00	-	311.00	-	2	0.00	0.00	0.00	-	319.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	5.10	-	-	-	-	0.00	0.00	0.00	-	361.00	-	6	0.00	0.00	0.00	-	366.00	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	1,850	
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.72	-	-	-	-	0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	561.00	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	610.00	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	660.00	-	-	-	2,050	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	710.00	-	-			2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
Totals:						22	916					3	209	0	0							13	308					1	55	0	0		
Number of Trades:							10						1	0									3					1	0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2016						August 2016						Other Months		July 2016						August 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100						-	-							-	-								-	-									0.001
0.200						-	-							-	-								-	-									0.002
0.300						-	-							-	-								-	-									0.003
0.400						-	-							-	-								-	-									0.004
0.500						-	-							-	-								-	-									0.005
0.600						-	-							-	-								-	-									0.006
0.800						-	-							-	-								-	-									0.008
0.850						-	-							-	-								-	-									0.009
0.900						-	-							-	-								-	-									0.009
0.950	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.482	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.010		
1.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.010		
1.100	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.355	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-		0.011		
1.200	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.281	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.059	-	-		0.012		
1.300	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.219	-	1		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.095	-	-		0.013		
1.400	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.143	-	-		0.014		
1.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.202	-	-		0.015		
1.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.269	-	-		0.016		
1.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.344	-	-		0.017		
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.424	-	-		0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.511	-	-		0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.601	-	-		0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.789	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.983	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.026		
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.028		
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-		0.030		
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-		0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-		0.036		
Totals:						0	0					0	1	0	0					0	0					0	100	0	0				
Number of Trades:						0						0		0						0.00						0		0					

NATIONAL BANK (CR)

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

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		0.124	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-			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		0.041	-	-	0.000	0.000	0.000		0.044	-	-			0.002
0.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.082	-	200	0.000	0.000	0.000		0.084	-	-			0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.129	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.177	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.226	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.276	-	-			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		0.326	-	-	0.000	0.000	0.000		0.326	-	-			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		0.376	-	-	0.000	0.000	0.000		0.376	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.426	-	-			0.006
0.700						-	-						-	-								-	-						-	-			0.007
0.800						-	-						-	-								-	-						-	-			0.008
0.900						-	-						-	-								-	-						-	-			0.009
1.000						-	-						-	-								-	-						-	-			0.010
Totals:						0	0					0	0		0	0					0	200						0	0		0	0	
Number of Trades:						0						0		0							0.00							0		0			



OPAP (CR)

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

Exercise Price	Call Options														Put Options														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							
3.600						-	-							-	-							-	-							-	-							-	-	0.036
3.800						-	-							-	-							-	-							-	-							-	-	0.038
4.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.040				
4.400	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						0.044				
4.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-						0.048				
5.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-						0.052				
5.600	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		0.864	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.101	-	-						0.056				
6.000	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.222	-	-						0.060				
6.400	0.000	0.000	0.000		0.153	-	5	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.200	-	5	0.000	0.000	0.000		0.406	-	-						0.064				
6.800	0.000	0.000	0.000		0.039	-	125	0.000	0.000	0.000		0.221	-	5			0.000	0.000	0.000		0.486	-	10	0.000	0.000	0.000		0.656	-	-						0.068				
7.200	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.854	-	10	0.000	0.000	0.000		0.957	-	-						0.072				
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.25	-	5	0.000	0.000	0.000		1.30	-	-						0.076				
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-						0.080				
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-						0.084				
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-						0.088				
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-						0.092				
9.600						-	-							-	-							-	-							-	-						0.096			
10.000						-	-							-	-							-	-							-	-						0.100			
Totals:						0	165							0	5							0	30							0	5						0			
Number of Trades:						0								0								0.00								0							0			



PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2016						August 2016						Other Months		July 2016						August 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.009	-	-				0.001
0.150	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.035	-	-				0.002
0.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.072	-	-				0.002
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.116	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.163	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.211	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.260	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.310	-	-				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	0.360	-	-				0.000	0.000	0.000	0.360	-	-				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	0.410	-	-				0.000	0.000	0.000	0.410	-	-				0.006
0.600					-	-					-	-																						0.006
0.650					-	-					-	-																						0.007
0.700					-	-					-	-																						0.007
Totals:					0	0					0	0		0	0					0	0												0	
Number of Trades:					0						0		0							0.00													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	0.671	-	-	0.000	0.000	0.000	0.677	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003		-	-			
1.800	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.582	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.018
1.900	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.491	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016	-	-				0.019
2.000	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.031	-	-				0.020
2.200	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.259	-	-				0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.084	-	-				0.022
2.400	0.000	0.000	0.000	0.074	-	10	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.175	-	-				0.024
2.600	0.000	0.000	0.000	0.019	-	30	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.304	-	-				0.026
2.800	0.000	0.000	0.000	0.003	-	30	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	0.464	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.630	-	-				0.000	0.000	0.000	0.643	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.830	-	-				0.000	0.000	0.000	0.834	-	-				0.032
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	1.03	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	1.23	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	1.43	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	1.63	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	2.03	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.43	-	-				0.000	0.000	0.000	2.43	-	-				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	75					0	0	0	5					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
AEGNBOR	AEGEAN AIRLINES (CR)	200	16,881	5.31%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	35,580	5,868	5.31%	5,764	5.26%	29,236	2.00%	18,915,349
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	7,806	59	5.32%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	298,146	5.31%	---	---	---	---	14,352,820
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	8,250	70,671	3.31%	300	2.65%	---	---	753,588
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,150	67,036	5.31%	1,000	2.94%	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,500	147,250	3.55%	---	---	---	---	71,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	200	63,099	5.31%	---	---	---	---	803

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	39,077	120,117	5.31%	---	---	---	---	26,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---	
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%	---	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	753,021	
METKKBOR	METKA (CR)	2,700	15,070	5.31%	---	---	---	---	13,834	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	14,200	16,843	5.31%	---	---	---	---	53,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	106,657	5.31%	---	---	---	---	9,390	
ETEBOR	NATIONAL BANK (CR)	606,385	97,434	3.31%	97,434	3.31%	202,900	4.14%	17,114,629	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	10,800	82,798	5.31%	---	---	---	---	816,534	
HTOBOR	OTE (CR)	20,400	27,427	5.31%	---	---	---	---	265,394	
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%	---	---	---	---	901	
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	54,166	464	3.31%	---	---	---	---	54,111,915	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	11,950	101,165	5.31%	---	---	---	---	511,324	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---	
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---	
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,150	20,345	5.31%	---	---	---	---	20,842	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	5.31%	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,150	217,778	5.31%	---	---	---	---	3,204
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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