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Athens Exchange Group

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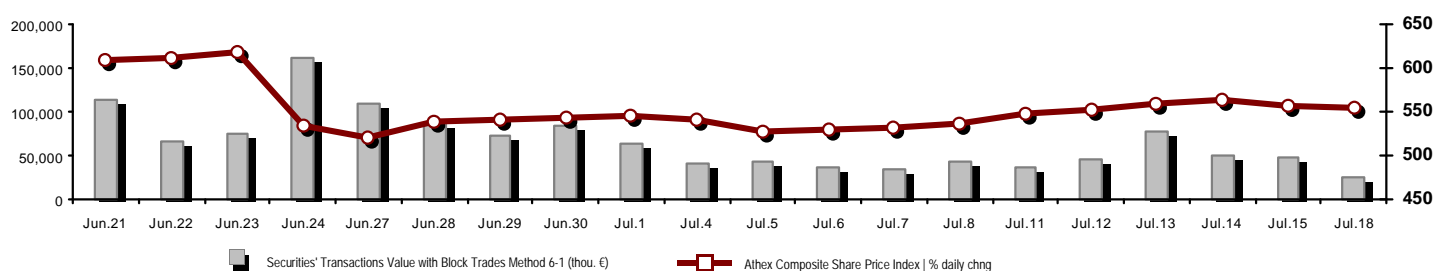
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Appendix A: Sectors codification for listed companies

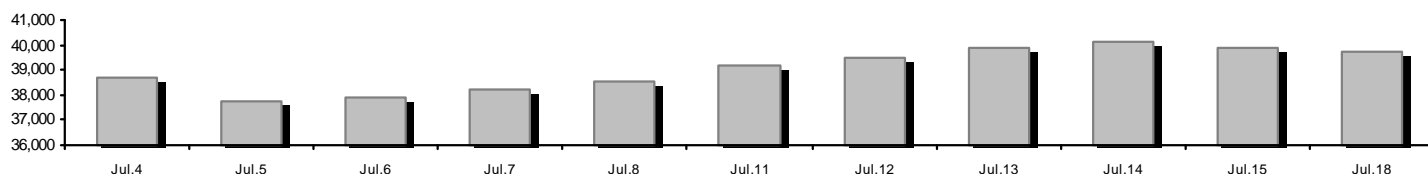
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

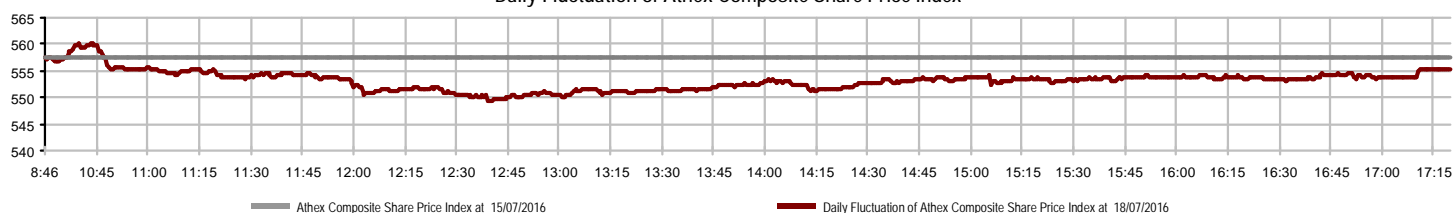


Athex Capitalisation (mill. €) **:	39,702.08	Derivatives Total Open Interest	246,477
Daily change: mill. € %	-181.32 -0.45%	in Index Futures % daily chng	4,680 -15.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,773.15 -6.60%	in Stock Futures % daily chng	240,553 0.36%
Athex Composite Share Price Index % daily chng	555.26 -0.38%	in Index Options % daily chng	1,118 -56.60%
Athex Composite Share Price Index Capitalisation (mill. €)	35,372.32	in Stock Options % daily chng	126 -82.03%
Daily change (mill. €)	-186.48		
Securities' Transactions Value with Block Trades Method 6-1 (24,242.89	Derivatives Contracts Volume:	27,005
Daily change: %	-22,776.41 -48.44%	Daily change: pieces %	-21,571 -44.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,129.16 -14.55%	YtD Avg Derivatives Contracts % chng prev year Avg	70,023 6.57%
Blocks Transactions Value of Method 6-1 (thou. €)	3,564.92	Derivatives Trades Number:	1,307
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-1,374 -51.25%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,997 -8.29%
Securities' Transactions Volume with Block Trades Method 6-1 (th	44,026.01	Lending Total Open Interest	1,411,717
Daily change: thou. pieces %	-47,262.71 -51.77%	Daily change: pieces %	30,697 2.22%
YtD Avg Volume: % chng prev year Avg	124,276.44 -35.47%	Lending Volume (Multilateral/Bilateral)	88,697
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,171.37	Daily change: pieces %	-125,764 -58.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	45,697
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	43,000
Securities' Trades Number with Block Trades Method 6-1	8,945	Lending Trades Number:	32
Daily change: number %	-7,662 -46.14%	Daily change: %	4 14.29%
YtD Avg Derivatives Trades number % chng prev year Avg	22,972 -14.89%	Multilateral Lending Trades Number	31
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



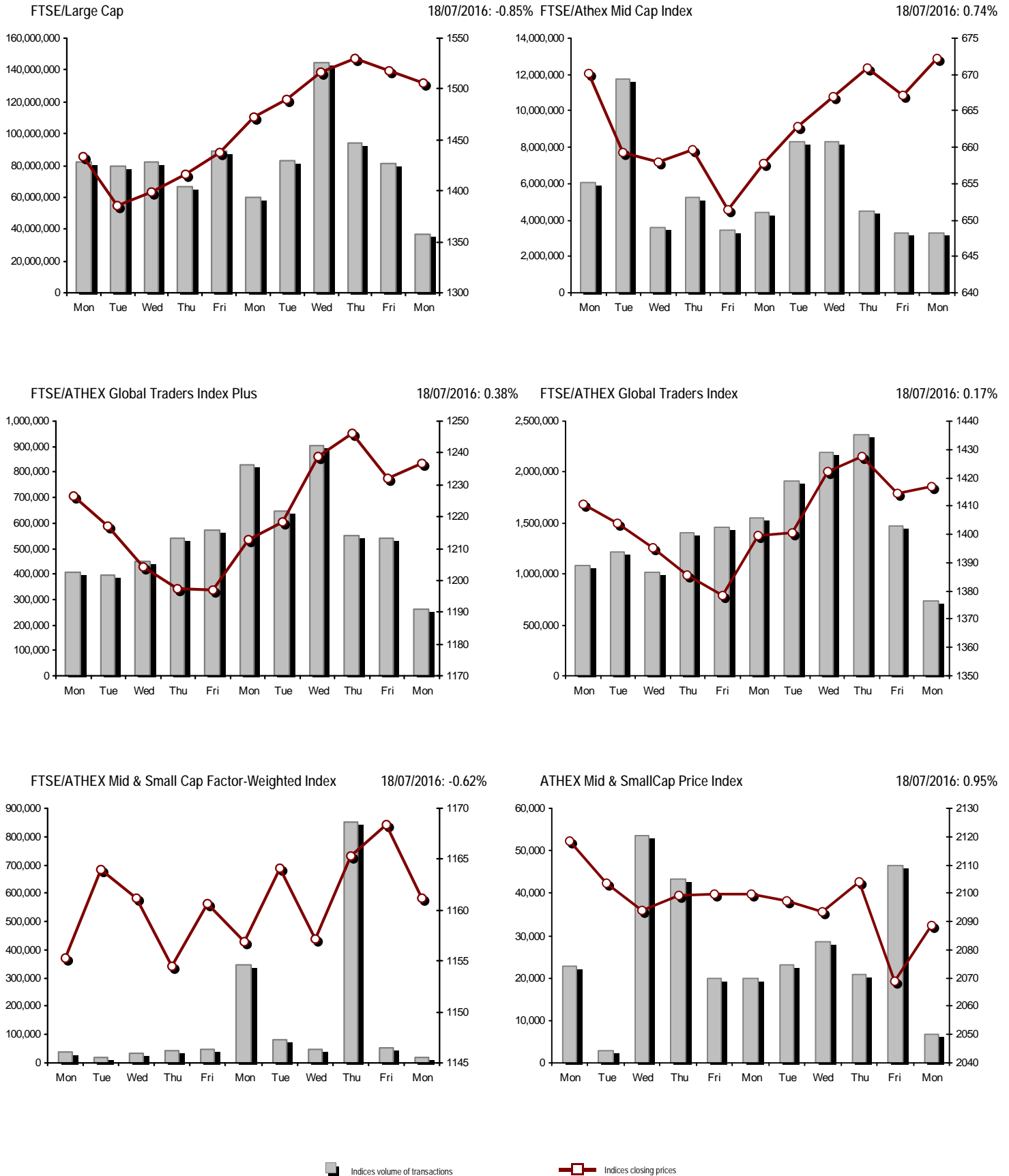
Athex Indices

Index name	18/07/2016	15/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	555.26 €	557.36	-2.10	-0.38%	549.49	560.16	420.82	658.99	-12.05% €
FTSE/Athex Large Cap	1,505.45 €	1,518.38	-12.93	-0.85%	1,492.22	1,528.71	1,075.20	1,868.90	-17.89% €
FTSE/Athex Mid Cap Index	672.13 #	667.17	4.96	0.74%	662.83	673.17	515.21	820.16	-17.68% €
FTSE/ATHEX-CSE Banking Index	543.76 €	560.79	-17.03	-3.04%	541.04	571.16	271.40	938.40	-39.04% €
FTSE/ATHEX Global Traders Index Plus	1,236.53 #	1,231.83	4.70	0.38%	1,219.79	1,237.33	1,031.55	1,388.54	-2.99% €
FTSE/ATHEX Global Traders Index	1,417.05 #	1,414.69	2.36	0.17%	1,397.18	1,420.87	1,129.41	1,579.62	-0.68% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,161.14 €	1,168.34	-7.20	-0.62%	1,160.01	1,168.65	1,066.64	1,261.08	-7.52% €
Greece & Turkey 30 Price Index	462.98 €	497.23	-34.25	-6.89%	455.05	484.08	396.10	527.12	-0.27% €
ATHEX Mid & SmallCap Price Index	2,088.47 #	2,068.82	19.65	0.95%	2,042.94	2,088.47	1,848.24	2,213.61	-3.84% €
FTSE/Athex Market Index	369.52 €	372.52	-3.00	-0.81%	366.24	375.01	265.17	457.53	-17.88% €
FTSE Med Index	4,869.47 €	4,884.71	-15.24	-0.31%			4,396.47	5,530.53	-11.95% €
Athex Composite Index Total Return Index	841.91 €	844.92	-3.01	-0.36%	833.16	849.34	626.16	986.51	-10.38% €
FTSE/Athex Large Cap Total Return	2,117.02 €	2,135.30	-18.28	-0.86%			1,574.40	2,572.00	-16.29% €
FTSE/ATHEX Large Cap Net Total Return	631.57 €	636.97	-5.40	-0.85%	626.02	641.33	443.06	773.01	-16.40% €
FTSE/Athex Mid Cap Total Return	828.65 #	820.21	8.44	1.03%			669.55	1,008.35	-17.45% €
FTSE/ATHEX-CSE Banking Total Return Index	519.61 €	535.89	-16.28	-3.04%			318.40	895.04	-40.26% €
Greece & Turkey 30 Total Return Index	629.25 €	629.72	-0.47	-0.07%			0.00	660.49	9.30% #
Hellenic Mid & Small Cap Index	686.80 €	689.24	-2.44	-0.35%	680.79	691.35	560.15	786.32	-4.02% €
FTSE/Athex Banks	718.44 €	740.95	-22.51	-3.04%	714.84	754.65	358.60	1,239.80	-39.03% €
FTSE/Athex Financial Services	892.19 #	889.05	3.14	0.35%	883.85	903.28	634.69	1,179.09	-8.39% €
FTSE/Athex Industrial Goods & Services	1,488.70 €	1,506.68	-17.98	-1.19%	1,476.96	1,521.17	1,369.56	1,844.00	-18.41% €
FTSE/Athex Retail	2,802.47 #	2,738.18	64.29	2.35%	2,703.11	2,802.47	1,826.41	3,004.11	10.94% #
FTSE/ATHEX Real Estate	2,457.21 €	2,465.59	-8.38	-0.34%	2,419.03	2,465.59	2,154.15	2,621.31	1.53% #
FTSE/Athex Personal & Household Goods	5,638.54 €	5,638.58	-0.04	0.00%	5,554.31	5,696.12	4,433.32	6,333.20	11.36% #
FTSE/Athex Food & Beverage	6,792.78 €	6,818.79	-26.01	-0.38%	6,792.78	6,852.42	5,952.97	7,376.68	-7.92% €
FTSE/Athex Basic Resources	1,654.10 €	1,662.90	-8.80	-0.53%	1,640.90	1,680.49	1,200.24	1,997.24	1.19% #
FTSE/Athex Construction & Materials	1,963.48 €	1,967.45	-3.97	-0.20%	1,944.93	1,969.09	1,500.04	2,343.14	4.53% #
FTSE/Athex Oil & Gas	2,253.02 €	2,259.98	-6.96	-0.31%	2,214.92	2,264.10	1,860.37	2,657.42	-6.59% €
FTSE/Athex Chemicals	7,151.09 #	7,101.77	49.32	0.69%	7,003.14	7,200.41	6,190.46	7,375.62	4.97% #
FTSE/Athex Media	2,122.52 ~	2,122.52	0.00	0.00%	2,122.52	2,122.52	1,373.39	2,247.37	43.66% #
FTSE/Athex Travel & Leisure	1,264.10 #	1,262.95	1.15	0.09%	1,242.44	1,264.10	982.74	1,426.44	-11.28% €
FTSE/Athex Technology	623.15 €	625.62	-2.47	-0.39%	608.74	625.62	489.05	639.30	8.94% #
FTSE/Athex Telecommunications	2,405.75 #	2,372.72	33.03	1.39%	2,328.67	2,405.75	1,802.93	2,669.99	-5.41% €
FTSE/Athex Utilities	1,462.52 €	1,478.93	-16.41	-1.11%	1,450.91	1,486.50	1,136.34	1,734.68	-12.71% €
Athex All Share Index	139.99 €	140.64	-0.65	-0.46%	139.99	139.99	113.39	165.22	-14.86% €
Hellenic Corporate Bond Index	104.53 €	104.54	-0.01	-0.01%			96.90	104.79	4.03% #
Hellenic Corporate Bond Price Index	95.62 €	95.64	-0.03	-0.03%			90.43	96.36	0.91% #

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 14/07/2016.

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	110	87	8	10	3	2
Gain / Lose / Same:	42 / 52 / 16	30 / 47 / 10	4 / 2 / 2	7 / 1 / 2	1 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	39,702.08	37,050.02	2,522.57	129.49		
Daily Average Trans/ons Value(thou.€)	73,129.16	72,995.98	145.03	11.50	21.31	15.11
Transactions Value	24,242.89	24,186.85	46.54	2.24	0.72	6.54
Main Board:	20,677.96	20,621.93	46.54	2.24	0.72	6.54
Blocks Board 6_2_3:	3,564.92	3,564.92	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,276,442	117,380,602	157,811	108,187	10,292	6,740,128
Transactions Volume	44,026,014	42,998,035	10,617	21,862	49	995,451
Main Board:	38,854,647	37,826,668	10,617	21,862	49	995,451
Blocks Board 6_2_3:	5,171,367	5,171,367	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,972	22,798	34	59	4	78
Number of Trades	8,945	8,839	45	26	3	32
Main Board:	8,940	8,834	45	26	3	32
Blocks Board 6_2_3:	5	5	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	1 / 5 / 3	4,970	39,125,322	14,228,755.00	58.69%
1700	- Basic Resources	3 / 2 / 0	304	80,670	287,608.35	1.19%
1300	- Chemicals	1 / 2 / 0	23	7,394	13,793.87	0.06%
2300	- Construction & Materials	5 / 4 / 3	336	156,428	1,074,943.93	4.43%
12000	- Financial Instruments	1 / 2 / 0	3	49	717.45	0.00%
8700	- Financial Services	2 / 1 / 0	633	3,263,828	680,803.63	2.81%
3500	- Food & Beverage	2 / 3 / 0	83	27,586	119,098.11	0.49%
4500	- Health Care	2 / 1 / 0	29	21,577	6,128.03	0.03%
2700	- Industrial Goods & Services	5 / 9 / 2	212	56,355	140,237.08	0.58%
8500	- Insurance	0 / 0 / 1	5	570	895.50	0.00%
5500	- Media	0 / 1 / 0	1	100	6.50	0.00%
500	- Oil & Gas	1 / 2 / 0	398	104,432	630,069.01	2.60%
3700	- Personal & Household Goods	7 / 4 / 2	202	100,908	632,403.67	2.61%
8600	- Real Estate	3 / 2 / 0	75	11,037	64,913.35	0.27%
5300	- Retail	3 / 1 / 0	105	10,736	198,470.02	0.82%
9500	- Technology	1 / 5 / 2	123	18,595	28,348.57	0.12%
6500	- Telecommunications	1 / 0 / 0	454	211,611	1,834,422.91	7.57%
5700	- Travel & Leisure	4 / 3 / 3	628	509,809	3,437,686.31	14.18%
7500	- Utilities	0 / 5 / 0	361	319,007	863,583.97	3.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.134	4.69% #	NATIONAL BANK (CR)	0.190	-5.00% €
BANK OF CYPRUS (CR)	0.143	3.62% #	PIRAEUS BANK (CR)	0.160	-3.03% €
FOLLI FOLLIE (CR)	19.18	2.35% #	EUROBANK ERGASIAS (CR)	0.569	-2.90% €
FOURLIS (CR)	3.46	2.06% #	TPA SA (CR)	18.96	-2.57% €
OTE (CR)	8.74	1.39% #	HELLENIC PETROLEUM (CR)	3.50	-2.24% €
AEGEAN AIRLINES (CR)	6.71	0.90% #	ALPHA BANK (CR)	1.76	-2.22% €
MOTOR OIL (CR)	9.65	0.63% #	EYDAP S.A. (CR)	5.62	-1.75% €
GRIVALIA PROPERTIES (CR)	7.30	0.14% #	GEK TERNA (CR)	1.85	-1.60% €
			P.P.A. S.A. (CR)	12.50	-1.58% €
			LAMDA DEVELOPMENT SA (CR)	4.29	-1.15% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	5,055.45	-2.22% €	NATIONAL BANK (CR)	17,427,576	-5.00% €
EUROBANK ERGASIAS (CR)	4,179.24	-2.90% €	PIRAEUS BANK (CR)	7,813,277	-3.03% €
NATIONAL BANK (CR)	3,382.86	-5.00% €	EUROBANK ERGASIAS (CR)	7,287,390	-2.90% €
OPAP (CR)	3,352.51	0.00% -	MARFIN INVESTMENT GROUP (CR)	3,200,746	4.69% #
OTE (CR)	1,834.42	1.39% #	ALPHA BANK (CR)	2,869,523	-2.22% €
PIRAEUS BANK (CR)	1,262.44	-3.03% €	BANK OF CYPRUS (CR)	2,019,443	3.62% #
TITAN CEMENT (CR)	945.06	0.00% -	ATTICA BANK S.A. (CR)	712,326	0.00% -
PPC (CR)	800.75	-0.74% €	OPAP (CR)	479,028	0.00% -
MARFIN INVESTMENT GROUP (CR)	422.95	4.69% #	PPC (CR)	298,866	-0.74% €
MOTOR OIL (CR)	419.27	0.63% #	OTE (CR)	211,611	1.39% #

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	187	1,325	4,680
FTSE/Athex Large Cap	187	1,325	4,680
Stock Futures	1,095	25,324	240,553
ALPHA BANK (CR)	166	2,536	13,203
CC HBC AG (CR)	1	1	128
CORINTH PIPEWORKS (CR)	1	2	1,148
ELLAKTOR (CR)	3	10	1,543
EUROBANK ERGASIAS (CR)	299	5,978	21,909
EYDAP S.A. (CR)	7	26	143
FOLLI FOLLIE (CR)	4	14	124
GEK TERNA (CR)	3	4	6,841
GRIVALIA PROPERTIES (CR)	4	16	48
HELLENIC EXCHANGES-A.S.E. (CR)	13	34	584
HELLENIC PETROLEUM (CR)	20	55	3,846
INTRALOT (CR)	0	0	541
JUMBO SA (CR)	2	10	211
MARFIN INVESTMENT GROUP (CR)	78	2,244	42,437
METKA (CR)	9	29	236
MOTOR OIL (CR)	9	18	420
MYTILINEOS HOLDINGS (CR)	18	49	2,724
NATIONAL BANK (CR)	127	7,460	64,082
OPAP (CR)	50	162	2,128
OTE (CR)	108	470	2,402
P.P.A. S.A. (CR)	0	0	630
PIRAEUS BANK (CR)	127	6,080	65,022
PPC (CR)	34	92	6,165
TERNA ENERGY (CR)	2	2	1,216
TITAN CEMENT (CR)	4	6	285
VIOHALCO SA/NV (CB)	6	26	2,537
Index Options	24	346	1,118
FTSE/Athex Large Cap	24	346	1,118
Stock Options	1	10	126
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	10	20
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,307	27,005	246,477

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	15/07/2016	0.001	0.001	0.002	0.002	0.0080109334@0.001	21327605@0.002	---	2015	1,173	5	1.18	2,704,910.91	0.001	0.004	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	0.007	15/07/2016	0.007	0.006	0.008	0.007	0.007230000@0.006	349222@0.007	---	2015	994,278	27	6,535.13	1,737,958.79	0.002	0.025	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	15/07/2016	---	---	---	---	---	5823889@0.001	---	2015	---	---	---	1,397,309.32	0.001	0.002	8355	
Warrants																										
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	1.20				11/08/2010	05/07/2016		ELVE SA (CR)	1.95	-7.14	€ 2.10	15/07/2016	1.89	1.89	1.95	1.95	1.93	75@1.77	650@1.95	15.54	2015	145	2	280.05	6,449.63	1.31	2.10	3763
2,185,998,765	0.300				02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.569	-2.90	€ 0.586	15/07/2016	0.586	0.563	0.608	0.569	0.573	11000@0.566	751363@0.570		2015	7,287,390	1,792	4,179,243.42	1,243,833.30	0.241	1.17	8355
8,623,225	0.600				02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.13	-1.74	€ 1.15	15/07/2016	1.15	1.13	1.15	1.13	1.13	10@1.09	80@1.12		2015	60	2	68.00	9,744.24	0.719	1.74	2791
27,503,677	0.630			0.06	22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.56		1.56	15/07/2016	1.65	1.56	1.65	1.56	1.57	30@1.54	20@1.63	3.90	2015	570	5	895.50	42,905.74	1.21	2.10	8536
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.188		0.188	15/07/2016						600@0.176	700@0.220	11.32	2015				2,570.56	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)	5.62	-1.75	€ 5.72	15/07/2016	5.62	5.55	5.69	5.62	5.59	16@5.62	79@5.63	13.70	2015	5,741	46	32,064.14	598,530.00	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	15/07/2016							67@0.550	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	15/07/2016							2600@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)	2.34	-10.00	€ 2.60	15/07/2016	2.34	2.34	2.34	2.34	2.34		1995@2.48	6.22	2015	30	1	70.20	27,424.86	2.10	3.00	2723
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550	15/07/2016						200@0.495			2015				2,299.80	0.500	1.01	3577
66,948,210	0.300		0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.18	2.35	# 18.74	15/07/2016	19.00	18.50	19.18	19.18	18.84	250@18.91	1741@19.18		2015	10,532	101	198,412.41	1,284,066.67	12.50	20.68	5379
50,992,322	1.07				21/06/2010	16/07/2002		FOURLIS (CR)	3.46	2.06	# 3.39	15/07/2016	3.45	3.41	3.46	3.45	3.45	300@3.37	161@3.45		2015	36,572	8	126,044.78	176,433.43	2.00	3.96	3722
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.287		0.287	15/07/2016						1000@0.212	5000@0.360	28.09	2015				4,039.92	0.163	0.570	3573
103,423,291	0.570				01/08/2011	19/04/2016		GEK TERNA (CR)	1.85	-1.60	€ 1.88	15/07/2016	1.87	1.85	1.90	1.85	1.87	2114@1.85	750@1.88	11.62	2015	12,956	43	24,257.06	191,333.09	1.05	2.10	2357
8,418,750	0.300			0.12	16/12/2015	27/06/2012		GEKE SA (CB)	4.50		4.50	15/07/2016								14.91	2015				37,884.38	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.330		0.330	15/07/2016	0.300	0.300	0.330	0.330	0.311	50@0.329	60@0.360	13.88	2015	1,100	2	342.00	7,939.80	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)	7.85	-0.63	€ 7.90	15/07/2016	7.95	7.83	7.95	7.85	7.86	140@7.79	300@7.84	24.74	2015	10,004	21	78,579.02	272,952.21	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)	7.30	0.14	# 7.29	15/07/2016	7.25	7.15	7.30	7.30	7.24	433@7.17	240@7.30	13.72	2015	6,346	35	45,970.49	739,198.00	6.46	7.74	8675
8,340,750	1.18				25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.319		0.319	15/07/2016						450@0.290	11@0.319		2015				2,660.70	0.240	1.04	2791
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.297	11.24	# 0.267	15/07/2016	0.300	0.270	0.300	0.300	0.281	21@0.276	531@0.297		2015	1,660	9	466.55	30,080.05	0.193	0.425	1755
29,546,360	0.710				20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.562	0.36	# 0.560	15/07/2016	0.560	0.550	0.566	0.555	0.559	100@0.555	1500@0.560		2015	6,556	10	3,667.96	16,605.05	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)	4.07	-0.73	€ 4.10	15/07/2016	4.15	4.05	4.15	4.07	4.09	391@4.06	4550@4.07	20.66	2015	63,075	202	257,768.79	266,050.05	3.40	5.56	8777
305,635,185	2.18				31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.50	-2.24	€ 3.58	15/07/2016	3.58	3.50	3.60	3.50	3.52	5761@3.49	100@3.53	38.84	2015	59,684	261	210,108.50	1,069,723.15	2.74	4.33	537
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.156	4.00	# 0.150	15/07/2016	0.159	0.151	0.159	0.153	0.154	1500@0.151	3050@0.156		2015	11,000	15	1,692.80	47,694.26	0.078	0.197	4533
65,441,118	0.440				24/11/2014	11/08/2015		IASO SA (CR)	0.489	-0.81	€ 0.493	15/07/2016	0.470	0.462	0.490	0.489	0.466	500@0.462	2140@0.489		2015	9,277	10	4,323.43	32,000.71	0.360	0.669	4533
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.959		0.959	15/07/2016							328@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)	0.963	-1.43	€ 0.977	15/07/2016	0.900	0.900	0.963	0.963	0.900	801@0.904	799@0.960	26.49	2015	3,015	9	2,714.45	27,522.64	0.891	1.15	2353
9,090,000	0.900				15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437		0.437	15/07/2016							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)	0.583		0.583	15/07/2016							3038@0.525		2015				11,997.19	0.405	0.594	2791
11,233,200	0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.200	2.04	# 0.196	15/07/2016	0.180	0.180	0.200	0.200	0.183	200@0.177	7789@0.200		2015	230	3	42.00	2,246.64	0.120	0.376	9572
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061	15/07/2016						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	15/07/2016							315@0.139		2015				2,529.46	0.154	0.189	2353
23,154,250	1.36				12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.417	9.74	# 0.380	15/07/2016	0.418	0.380	0.418	0.417	0.403	1000@0.343	824@0.415		2015	1,597	10	643.89	9,655.32	0.222	0.575	2357
133,025,996	1.41				03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.285	-4.04	€ 0.297	15/07/2016	0.285	0.285	0.294	0.285	0.287	5851@0.285	150@0.290		2015	10,999	18	3,157.62	37,912.41	0.245	0.394	9578
158,961,721	0.300				30/05/2013	14/11/2007		INTRALOT (CR)	0.871	-0.80	€ 0.878	15/07/2016	0.880	0.870	0.880	0.871	0.874	500@0.871	528@0.880		2015	10,752	18	9,402.41	138,455.66	0.820	1.21	5752
77,654,850	0.580				01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.344	-7.03	€ 0.370	15/07/2016	0.365	0.343	0.365	0.344	0.347	200@0.343	2550@0.355		2015	14,252	33	4,946.85	26,713.27	0.208	0.490	2357
136,059,759	0.880	0.18	0.18		23/12/2014	05/03/2014		JUMBO SA (CR)	10.95	-0.27	€ 10.98	15/07/2016	10.99	10.79	11.12	10.95	10.90	100@10.87	14645@10.95	19.95	2015	36,014	127	392,518.19	1,489,854.36	8.75	12.32	3747
9,742,920	0.400	0.01	0.01		10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.27		1.27	15/07/2016						1000@1.24	4941@1.65	-(6)-	2015				12,373.51	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]	
		2013	2014	2015																								
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	---	3.60	15/07/2016	---	---	---	---	437@3.51	250@3.59	10.33	2015	---	---	---	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	15/07/2016	---	---	---	---	---	400@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	15/07/2016	---	---	---	---	---	1000@0.432	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)	1.56	---	1.56	15/07/2016	---	---	---	---	100@1.48	320@1.58	18.82	2015	---	---	---	36,891.97	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.290	-3.65	0.301	15/07/2016	0.284	0.275	0.290	0.290	0.281	---	75@0.278	---	2015	275	7	77.35	11,663.57	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.266	---	0.266	15/07/2016	---	---	---	---	---	36@0.240	---	2015	---	---	---	5,645.67	0.167	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.23	0.94	# 3.20	15/07/2016	3.19	3.19	3.23	3.23	3.21	100@3.13	2600@3.19	---	2015	2,500	14	8,030.10	43,884.40	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.390	0.77	# 0.387	15/07/2016	0.389	0.389	0.400	0.390	0.390	500@0.385	6425@0.390	---	2015	1,750	7	683.07	11,497.20	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.63	---	1.63	15/07/2016	---	---	---	---	20@1.56	351@1.63	14.02	2015	---	---	---	53,896.17	1.50	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	---	0.239	15/07/2016	---	---	---	---	---	1792@0.238	---	2015	---	---	---	3,777.35	0.203	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.56	1.59	# 2.52	15/07/2016	2.48	2.48	2.56	2.56	2.55	796@2.52	100@2.57	9.79	2015	2,400	3	6,118.00	60,722.06	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.29	-1.15	0.43	15/07/2016	4.30	4.23	4.30	4.29	4.27	200@4.25	38@4.29	---	2015	4,229	32	18,048.15	342,006.41	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.50	-0.46	0.1758	15/07/2016	17.50	17.50	17.50	17.50	17.50	50@16.70	197@17.50	79.63	2015	70	2	1,225.00	373,870.00	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	15/07/2016	---	---	---	---	---	41500@0.585	---	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	15/07/2016	---	---	---	---	---	600@0.419	---	2015	---	---	---	1,990.80	0.419	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.54	9.22	# 1.47	# 15/07/2016	1.37	1.37	1.55	1.55	1.41	40@1.43	3900@1.51	45.00	2015	650	9	916.70	26,372.60	1.35	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.134	4.69	# 0.128	15/07/2016	0.128	0.127	0.137	0.134	0.132	60500@0.133	106810@0.135	---	2015	3,200,746	430	422,950.63	125,894.44	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.261	---	0.261	15/07/2016	---	---	---	---	---	35@0.261	---	2015	---	---	---	2,562.86	0.162	0.345	2353	
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.69	7.36	# 5.30	15/07/2016	5.69	5.69	5.69	5.69	5.69	100@5.10	1000@5.66	0.55	2015	3	1	17.07	2,666.90	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.03	-0.85	0.709	15/07/2016	7.18	6.88	7.18	7.03	7.02	212@7.03	2103@7.06	21.10	2015	7,692	57	54,011.85	365,212.72	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.04	-5.45	0.110	15/07/2016	1.02	1.02	1.04	1.04	1.03	250@1.00	100@1.06	---	2015	900	2	928.00	10,920.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	MILLS KEPENOS (CR)	1.59	---	1.59	15/07/2016	---	---	---	---	---	650@1.44	15.33	2015	---	---	---	10,653.00	0.880	2.21	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	15/07/2016	---	---	---	---	187@0.049	---	---	2015	---	---	---	303.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.53	-0.56	0.355	15/07/2016	3.48	3.47	3.55	3.53	3.51	24@3.49	74@3.53	21.68	2015	3,805	53	13,362.82	43,832.01	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.378	20.00	# 0.315	15/07/2016	0.378	0.378	0.378	0.378	0.380	900@0.228	899@0.378	13.80	2015	1	1	0.38	4,422.60	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	9.65	0.63	# 9.59	15/07/2016	9.59	9.41	9.65	9.65	9.58	502@9.60	744@9.65	5.32	2015	43,748	135	419,267.51	1,069,055.76	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.76	-0.53	0.378	15/07/2016	3.78	3.73	3.82	3.76	3.77	2836@3.76	885@3.79	---	2015	75,640	280	284,850.31	439,603.64	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	15/07/2016	---	---	---	---	---	800@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	15/07/2016	---	---	---	---	---	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	15/07/2016	---	---	---	---	---	900@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	15/07/2016	---	---	---	---	---	94@0.830	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)	0.190	-5.00	0.200	15/07/2016	0.197	0.190	0.202	0.190	0.194327518@0.190	5000@0.192	---	2015	17,427,576	1,141	3,382,856.42	1,737,958.79	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.065	-9.72	0.072	15/07/2016	0.065	0.065	0.065	0.065	0.065	700@0.065	---	2015	---	100	1	6.50	1,555.79	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.225	---	0.225	15/07/2016	---	---	---	---	---	2680@0.242	9.45	2015	---	---	---	6,265.80	0.135	0.291	2791	
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.183	-1.08	0.185	15/07/2016	0.181	0.180	0.188	0.183	0.183	12810@0.183	850@0.186	0.26	2015	18,815	37	3,438.43	53,304.62	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.05	---	7.05	15/07/2016	7.05	6.92	7.05	7.05	7.00	26391@7.00	42225@7.05	10.65	2015	479,028	507	3,352,508.43	2,248,950.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.74	1.39	# 8.62	15/07/2016	8.62	8.46	8.74	8.74	8.67	150@8.60	318@8.75	46.26	2015	211,611	454	1,834,422.91	4,283,914.40	6.55	9.71	6535
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	12.50	-1.58	0.1270	15/07/2016	12.93	12.43	12.93	12.50	12.54	29@12.50	60@12.56	37.31	2015	1,724	36	21,617.78	312,500.00	9.80	14.78	2777

Daily Official List

Year: 137 Trading Day No: 133

Section 2: Analytic Figures of Shares Transactions

Monday, 18 July, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.215	---	0.215	15/07/2016	---	---	---	---	---	110@0.210	---	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	-2.91	€ 1.03	15/07/2016	1.00	1.00	1.00	1.00	125@1.00	750@1.03	3.15	2015	475	1	475.00	3,953.09	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.123	---	0.123	15/07/2016	0.123	0.123	0.123	0.123	50@0.120	2250@0.122	---	2015	1,105	3	135.92	6,248.08	0.097	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.65	---	3.65	15/07/2016	3.60	3.60	3.65	3.65	3.64 210@3.60	49@3.65	34.23	2015	301	4	1,096.15	25,806.96	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.160	-3.03	€ 0.165	15/07/2016	0.164	0.158	0.167	0.160	0.162 15200@0.159	374508@0.160	---	2015	7,813,277	795	1,262,442.30	1,397,309.32	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.19	-0.24	€ 4.20	15/07/2016	4.18	4.03	4.19	4.19	4.12 11@4.18	178@4.19	13.79	2015	2,139	36	8,810.60	92,515.20	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.68	-0.74	€ 2.70	15/07/2016	2.66	2.66	2.73	2.68	2.68 316@2.67	2768@2.68	---	2015	298,866	253	800,746.27	621,760.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.432	-2.04	€ 0.441	15/07/2016	0.444	0.432	0.444	0.432	0.441 180@0.432	1340@0.444	---	2015	820	2	361.44	5,102.87	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.320	---	0.320	15/07/2016	0.320	0.320	0.320	0.320	0.320	45@0.317	---	2015	50	1	16.00	8,750.44	0.207	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.74	-1.86	€ 4.83	15/07/2016	4.75	4.67	4.75	4.74	4.72 100@4.70	450@4.74	---	2015	550	9	2,597.46	56,701.98	3.30	5.00	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.313	3.99	# 0.301	15/07/2016	0.313	0.313	0.313	0.313	0.313 799@0.313	1000@0.331	---	2015	201	2	62.91	17,977.12	0.280	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.328	5.81	# 0.310	15/07/2016	0.279	0.279	0.328	0.328	0.279	8695@0.326	10.54	2015	201	2	56.13	7,307.84	0.169	0.383	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.30	---	2.30	15/07/2016	---	---	---	---	110@2.33	506@2.35	9.83	2015	---	---	---	17,250.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.149	7.97	# 0.138	15/07/2016	0.149	0.117	0.150	0.149	0.141 996@0.117	700@0.139	---	2015	1,848	6	261.12	7,758.03	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.176	-2.76	€ 0.181	15/07/2016	0.131	0.131	0.176	0.176	0.134 510@0.143	120@0.175	---	2015	138	3	18.53	35,945.39	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	0.657	15/07/2016	---	---	---	---	13@0.657	---	5.00	2015	---	---	---	4,241.94	0.657	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	15/07/2016	---	---	---	---	---	2230@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.672	6.67	# 0.630	15/07/2016	0.582	0.581	0.689	0.639	0.583 578@0.586	491@0.639	---	2015	580	11	338.11	27,345.93	0.556	0.831	3728
109,314,400	0.300	---	0.0935	---	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.54	-0.78	€ 2.56	15/07/2016	2.57	2.48	2.57	2.54	2.51 35@2.52	893@2.54	(-6)	2015	10,374	45	26,015.57	277,658.58	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	3.13	-1.26	€ 3.17	15/07/2016	3.16	3.10	3.16	3.15	3.13 50@3.13	234@3.16	8.38	2015	816	10	2,550.06	113,619.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.45	0.69	# 1.44	15/07/2016	1.46	1.42	1.46	1.45	1.43 650@1.43	900@1.45	(-6)	2015	6,044	20	8,659.87	65,387.20	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	18.50	---	18.50	15/07/2016	18.28	18.28	18.50	18.50	18.50 705@18.40	9238@18.50	26.03	2015	51,099	149	945,060.39	1,523,921.11	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.98	---	12.98	15/07/2016	---	---	---	---	400@12.55	655@13.10	18.27	2015	---	---	---	1,523,921.11	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	18.96	-2.57	€ 19.46	15/07/2016	19.35	18.87	19.35	19.16	18.93 50@19.02	1@19.17	10.67	2015	999	15	18,911.21	191,116.80	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	5.26	# 0.076	15/07/2016	0.079	0.079	0.080	0.080	0.079 710@0.071	3000@0.076	---	2015	2,000	2	158.09	1,250.19	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	8.49	# 0.106	15/07/2016	0.115	0.115	0.115	0.115	0.115	5695@0.115	---	2015	22	1	2.53	2,163.15	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.21	-0.82	€ 1.22	15/07/2016	1.21	1.21	1.24	1.21	1.22 4608@1.21	2000@1.22	---	---	27,433	63	33,438.48	313,619.61	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	-6.54	€ 0.964	15/07/2016	0.901	0.901	0.901	0.901	0.901 1500@0.680	80@0.900	---	2015	500	4	450.50	4,476.71	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	1.27	15/07/2016	---	---	---	---	---	200@1.25	---	2015	---	---	---	8,032.75	0.700	1.27	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.41	1.96	# 15.11	15/07/2016	15.41	15.41	15.41	15.41	15.41 200@13.10	---	---	---	45	1	693.27	---	1.13	17.07	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.56	-0.61	€ 6.60	15/07/2016	6.56	6.56	6.56	6.56	6.56	---	---	---	---	2	1	13.12	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.53	-7.06	€ 5.95	15/07/2016	5.53	5.53	5.53	5.53	5.53	---	---	---	---	2	1	11.06	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.94	-4.63	€ 5.18	15/07/2016	5.50	4.66	5.50	4.66	4.94 59@4.66	49@4.88	24.96	2015	151	5	746.00	69,160.00	4.11	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	3.74	# 3.74	15/07/2016	3.71	3.71	3.95	3.88	3.88 400@3.70	91@3.82	---	2015	3,993	26	15,490.33	247,932.00	2.90	3.95	5753

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]		
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.030	---	0.030	15/07/2016	0.030	0.030 0.030 0.030	0.030	511@0.030	---	---	2015	798	2	23.94	4,039.59	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.00	5.26 #	0.950	15/07/2016	1.07	1.00 1.07 1.00	1.00	1800@1.00	580@1.06	-(6)-	2015	210	2	210.70	191,660.32	0.490	1.40	5759	
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	9.94	---	9.94	15/07/2016	---	---	---	---	100@9.00	559@10.00	61.46	2015	---	---	---	133,240.13	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.00	-1.96 #	255.00	15/07/2016	250.00	250.00 250.00 250.00	250.00	8@250.00	30@255.00	12.92	2015	100	2	25,000.00	690,000.00	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	15/07/2016	2.40	2.40 2.40 2.40	2.40	795@2.40	---	15.84	2015	205	3	492.00	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)	3.36	---	3.36	15/07/2016	---	---	---	---	300@3.50	---	17.27	2015	---	---	---	858,461.63	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.889	4.59 #	0.850	15/07/2016	0.889	0.889 0.889 0.889	0.889	300@0.812	90@0.889	---	2015	5,050	4	4,489.45	20,444.22	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	15/07/2016	---	---	---	---	---	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)	0.780	4.00 #	0.750	15/07/2016	0.780	0.780 0.780 0.780	0.780	1390@0.780	500@0.880	---	2015	110	1	85.80	42,812.83	0.611	1.25	8671	

Low Dispersion

Surveillance

13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.165	---	0.165	15/07/2016	---	---	---	---	---	---	2015	---	---	---	2,145.00	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	15/07/2016	---	---	---	---	1316@0.038	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	15/07/2016	---	---	---	---	---	136@0.130	54.38	2015	---	---	---	14,420.77	0.124	0.240	5759	
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	15/07/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	14,420.77	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.075	4.17 #	0.072	15/07/2016	0.075	0.075 0.075 0.075	0.075	15003@0.073	3795@0.075	31.37	2015	5,093	5	381.98	14,420.77	0.050	0.103	5759		
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	15/07/2016	---	---	---	---	704@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)	0.100	---	0.100	15/07/2016	---	---	---	---	---	40000@0.100	---	---	2015	---	---	---	1,757.98	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052	---	0.052	15/07/2016	---	---	---	---	237@0.052	---	---	2015	---	---	---	209.82	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.044	10.00 #	0.040	15/07/2016	0.040	0.040 0.045 0.045	0.044	2975@0.040	4835@0.045	0.14	2015	125	2	5.50	623.62	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	15/07/2016	---	---	---	---	---	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)	0.120	1.70 #	0.118	15/07/2016	0.120	0.120 0.120 0.120	0.120	101@0.118	3906@0.120	---	2015	7,500	2	900.00	475.36	0.118	0.300	3763		
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	15/07/2016	---	---	---	---	---	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	15/07/2016	---	---	---	---	4000@0.008	---	---	2015	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	15/07/2016	---	---	---	---	27081@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.314	---	0.314	15/07/2016	0.314	0.314 0.314 0.314	0.315	998@0.315	---	---	2015	2	1	0.63	34,570.52	0.289	0.784	9535		
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.159	5.30 #	0.151	15/07/2016	0.159	0.159 0.159 0.159	0.159	1500@0.152	5000@0.154	---	2015	3,300	5	524.70	8,044.42	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	15/07/2016	0.011	0.011 0.011 0.011	0.011	---	2986@0.011	---	---	2015	2,500	2	27.50	851.14	0.006	0.013	3722	
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	15/07/2016	---	---	---	---	528@0.092	---	---	2015	---	---	---	116.84	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	---	0.048	15/07/2016	---	---	---	---	---	3000@0.057	---	---	2015	---	---	---	804.13	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.029	---	0.029	15/07/2016	---	---	---	---	15000@0.027	---	---	2015	---	---	---	804.13	0.025	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.120	---	0.120	15/07/2016	---	---	---	---	70@0.120	300@0.144	---	2015	---	---	---	855.03	0.090	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.086	16.22 #	0.074	15/07/2016	0.086	0.086 0.086 0.086	0.086	200@0.069	289@0.080	---	2015	1,300	4	111.80	4,392.97	0.064	0.155	4577		
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	15/07/2016	---	---	---	---	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)	0.700	---	0.700	15/07/2016	---	---	---	---	---	558@0.750	1.92	2015	---	---	---	3,093.73	0.321	0.700	4535	
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.130	---	0.130	15/07/2016	---	---	---	---	---	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)	0.210	---	0.210	15/07/2016	---	---	---	---	---	14499@0.250	---	---	2015	---	---	---	3,143.27	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.107	---	0.107	15/07/2016	---	---	---	---	---	39977@0.107	---	---	2015	---	---	---	2,006.25	0.040	0.136	5557

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.022	15.79 #	0.019	15/07/2016	0.022	0.022	0.022	0.022	0.02279960@0.022	---	---	2015	40	1	0.88	1,437.18	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.550	-1.79 €	0.560	15/07/2016	0.550	0.550	0.550	0.550	450@0.560	---	2015	2	1	1.10	4,352.96	0.360	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	15/07/2016	---	---	---	---	803@0.359	---	2015	---	---	---	3,738.51	0.096	0.380	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	---	0.250	15/07/2016	---	---	---	---	69245@0.238	---	2015	---	---	---	1,184.38	0.250	0.300	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.144	20.00 #	0.120	15/07/2016	0.144	0.144	0.144	0.144	1798@0.144	---	2015	2,000	3	288.00	2,359.21	0.006	0.144	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	---	0.096	15/07/2016	---	---	---	---	1000@0.113	---	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	15/07/2016	---	---	---	---	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	15/07/2016	---	---	---	---	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)	0.058	---	0.058	15/07/2016	---	---	---	---	1790@0.055	---	2015	---	---	---	1,410.52	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	15/07/2016	---	---	---	---	30@2.50	---	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	15/07/2016	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Under Deletion

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Suspension Status																												
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	67,187	6.98	468,629.33	11:09:57	20
PPC (CR)	200,000	2.68	535,000.00	16:33:32	20
EUROBANK ERGASIAS (CR)	3,445,874	0.571	1,967,594.05	16:34:08	20
NATIONAL BANK (CR)	1,412,151	0.190	268,308.69	17:13:33	20
OPAP (CR)	46,155	7.05	325,392.75	17:17:45	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/07/2016	5,000	619,082	---	---	619,082	9,389,541.00	15.1669	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	18/07/2016	25,000	388,550	---	---	388,550	2,321,638.00	5.9751	---	27/10/2011
NBGAM ETF ΓΔ X.A.	18/07/2016	25,000	294,878	---	---	294,878	1,946,617.00	6.6014	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-3331193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,528.71	1,492.22	1,505.45	-0.85%	August 2016	1,514.00	1,525.00	1,487.25	1,504.25	1,504.25	---	---	1,493.50	1,706.00	1,363.00	173	1,092	4,370	
				September 2016	1,520.00	1,523.75	1,491.75	1,502.75	1,502.75	---	---	1,492.75	---	1,541.50	---	14	233	310
				October 2016	---	---	---	---	1,526.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,531.25	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,539.00	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,546.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.84	1.72	1.76	-2.22%	September 2016	1.78	1.82	1.72	1.75	1.75	---	---	1.74	2.74	---	166	2,536	13,199
				December 2016	---	---	---	---	1.82	---	---	1.71	---	1.87	---	---	4
				March 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.39	18.23	18.23	-0.38%	September 2016	18.31	18.31	18.31	18.31	18.31	---	---	17.97	18.50	---	1	1	128
				December 2016	---	---	---	---	18.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.64	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.730	0.711	0.730	-0.68%	September 2016	0.735	0.735	0.735	0.735	0.735	---	---	0.728	0.948	---	1	2	1,148
				December 2016	---	---	---	---	0.741	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.745	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.749	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.36	1.32	1.34	0.00%	September 2016	1.35	1.35	1.35	1.35	1.35	---	---	1.31	1.59	---	3	10	1,543
				December 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.608	0.563	0.569	-2.90%	September 2016	0.578	0.607	0.564	0.570	0.570	---	---	0.567	1.13	---	299	5,978	21,909
				December 2016	---	---	---	---	0.591	---	---	0.570	---	0.590	---	---	---
				March 2017	---	---	---	---	0.594	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.597	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.69	5.55	5.62	-1.75%	September 2016	5.58	5.58	5.55	5.58	5.58	---	---	5.41	5.95	---	7	26	143
				December 2016	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.18	18.50	19.18	2.35%	September 2016	18.77	19.20	18.77	19.14	19.14	---	---	19.24	20.13	---	4	14	124
				December 2016	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.09	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.90	1.85	1.85	-1.60%	September 2016	1.86	1.87	1.86	1.87	1.87	---	---	1.85	2.08	---	3	4	6,841
				December 2016	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.30	7.15	7.30	0.14%	September 2016	7.27	7.27	7.21	7.21	7.21	---	---	7.29	7.69	---	4	16	48
				December 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.15	4.05	4.07	-0.73%	September 2016	4.10	4.11	4.07	4.10	4.10	---	---	4.06	4.35	4.04	13	34	584
				December 2016	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.18	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.60	3.50	3.50	-2.24%	September 2016	3.53	3.55	3.51	3.55	3.55	---	---	3.53	4.25	---	20	55	3,841
				December 2016	---	---	---	---	3.61	---	---	3.50	3.89	---	---	---	5
				March 2017	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.65	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.880	0.870	0.871	-0.80%	September 2016	---	---	---	---	0.881	---	---	0.884	1.15	---	---	---	541
				December 2016	---	---	---	---	0.886	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.890	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.894	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.12	10.79	10.95	-0.27%	September 2016	10.85	10.85	10.74	10.74	10.74	---	---	10.80	11.90	---	2	10	211
				December 2016	---	---	---	---	11.07	---	---	10.66	11.69	---	---	---	---
				March 2017	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.18	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.137	0.127	0.134	4.69%	September 2016	0.127	0.137	0.123	0.135	0.135	---	---	0.135	0.224	---	77	2,209	42,292
				December 2016	0.133	0.133	0.133	0.133	0.133	---	---	0.134	0.133	---	1	35	145
				March 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.18	6.88	7.03	-0.85%	September 2016	6.95	6.99	6.90	6.99	6.99	---	---	7.09	7.88	---	9	29	236
				December 2016	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.65	9.41	9.65	0.63%	September 2016	9.50	9.63	9.50	9.63	9.63	---	---	9.65	11.10	---	9	18	420
				December 2016	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.77	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.82	3.73	3.76	-0.53%	September 2016	3.84	3.85	3.75	3.79	3.79	---	---	3.75	4.45	---	18	49	2,724
				December 2016	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.202	0.190	0.190	-5.00%	September 2016	0.199	0.202	0.191	0.192	0.192	---	---	0.188	0.334	---	127	7,460	64,082
				December 2016	---	---	---	---	0.202	---	---	0.189	0.268	---	---	---	---
				March 2017	---	---	---	---	0.203	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.204	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.92	7.05	0.00%	September 2016	7.00	7.05	6.70	7.05	7.05	---	---	6.94	7.05	---	50	162	2,128
				December 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.74	8.46	8.74	1.39%	September 2016	8.60	8.73	8.47	8.72	8.72	---	---	8.57	9.22	---	108	470	2,402
				December 2016	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.93	12.43	12.50	-1.58%	September 2016	---	---	---	---	12.74	---	---	12.91	13.64	---	---	---	630
				December 2016	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.94	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.167	0.158	0.160	-3.03%	September 2016	0.163	0.166	0.158	0.159	0.159	---	---	0.159	0.307	---	127	6,080	64,899
				December 2016	---	---	---	---	0.166	---	---	0.159	0.250	---	---	---	123
				March 2017	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.168	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.73	2.66	2.68	-0.74%	September 2016	2.68	2.70	2.65	2.65	2.65	---	---	2.68	3.42	---	34	92	6,164
				December 2016	---	---	---	---	2.72	---	---	2.73	2.52	---	---	---	1
				March 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.57	2.48	2.54	-0.78%	September 2016	2.52	2.52	2.49	2.49	2.49	---	---	2.57	2.75	---	2	2	1,216
				December 2016	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.61	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market											Open Interest		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.50	18.28	18.50	0.00%	September 2016	18.42	18.45	18.42	18.45	18.45	---	---	18.55	22.06	---	4	6	285
				December 2016	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.21	1.21	-0.82%	September 2016	1.23	1.24	1.23	1.24	1.24	---	---	1.23	1.64	---	6	26	2,537
				December 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.24	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																					
Exerise Price	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	900		
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	950		
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,000		
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	1,050		
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	1,100		
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,150		
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,200		
1,250	0.00	0.00	0.00	-	258.00	-	3	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	235.00	-	-	236.00	236.00	236.00	236.00	236.00	10	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	169.00	-	30	229.00	229.00	229.00	229.00	229.00	10	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	149.00	-	61	0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	130.00	-	1	0.00	0.00	0.00	-	144.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	112.00	-	20	0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.50	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	96.00	-	80	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	81.50	-	40	126.00	126.00	126.00	126.00	126.00	3	8	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	-	-	-	1,475		
1,500	70.00	70.00	70.00	70.00	70.00	2	40	108.00	108.00	108.00	108.00	108.00	20	20	-	-	70.00	70.00	65.00	65.00	65.00	17	26	82.50	82.50	82.00	82.00	82.00	40	47	-	-	1,500		
1,525	50.00	50.00	50.00	50.00	50.00	1	4	76.00	76.00	76.00	76.00	76.00	3	8	-	-	50.00	50.00	0.00	-	75.50	-	5	96.50	96.50	95.00	95.00	95.00	60	60	-	-	1,525		
1,550	0.00	0.00	0.00	-	47.00	-	51	0.00	0.00	0.00	-	64.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	112.00	111.00	112.00	112.00	160	168	1,550
1,575	0.00	0.00	0.00	-	38.25	-	30	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	30.75	-	162	0.00	0.00	0.00	-	47.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	24.75	-	14	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	19.50	-	42	0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	11.75	-	15	0.00	0.00	0.00	-	23.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	1,850		
1,900	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-	-	-	2,050		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price							
	August 2016							September 2016							Other Months		August 2016							September 2016				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
2,100	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.72	-	-			0.00	0.00	0.00	-	593.00	-	-	0.00	0.00	0.00	-	593.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	841.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	891.00	-	-			2,400
Totals:						3	593					46	56	0	0							37	194					260	275	0	0		
Number of Trades:						2						5		0								4					13		0				

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100						-	-	0.000	0.000	0.000		1.70	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000		1.60	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		1.50	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.40	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000		1.30	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.20	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		1.00	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.955	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.906	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010	
1.000	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.010	
1.100	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.011	
1.200	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.012	
1.300	0.000	0.000	0.000		0.519	-	1	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.044	-	-			0.013	
1.400	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.068	-	-			0.014	
1.500	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.098	-	-			0.015	
1.600	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.137	-	-			0.016	
1.700	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.184	-	-			0.017	
1.800	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.234	-	-			0.018	
1.900	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.296	-	-			0.019	
2.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.360	-	-			0.020	
2.200	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.456	-	100	0.000	0.000	0.000		0.506	-	-			0.022	
2.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.668	-	-			0.024	
2.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.843	-	-			0.026	
2.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.028	
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.030	
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.036	
Totals:						0	1					0	0	0	0							0	100					0	0	0	0			
Number of Trades:						0						0		0								0.00						0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																						
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest				
0.050	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.150	-	-				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	0.100	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.001			
0.150	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.009	-	-				0.002			
0.200	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.031	-	-				0.002			
0.250	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.065	-	-				0.003			
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.107	-	-				0.003			
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.153	-	-				0.004			
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.200	-	-				0.000	0.000	0.000	0.201	-	-				0.004			
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.250	-	-				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	0.300	-	-				0.000	0.000	0.000	0.300	-	-				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	0.350	-	-				0.000	0.000	0.000	0.350	-	-				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	0.400	-	-				0.000	0.000	0.000	0.400	-	-				0.006			
0.700					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.500	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.600	-	-				0.008	
0.900					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.700	-	-				0.009	
1.000					-	-	0.000	0.000	0.000	0.002	-	-															0.000	0.000	0.000	0.800	-	-				0.010	
Totals:							0	0					0	0		0	0																		0	0	
Number of Trades:							0						0			0																				0	0

OPAP (CR)

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

Call Options														Put Options																			
August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600					-	-	0.000	0.000	0.000		3.46	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800					-	-	0.000	0.000	0.000		3.26	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-		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		2.26	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.048	
5.200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.052	
5.600	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.068	-	-			0.056	
6.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.139	-	-			0.060	
6.400	0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		0.925	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.253	-	-			0.064	
6.800	0.000	0.000	0.000		0.545	-	5	0.000	0.000	0.000		0.686	-	-		0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.413	-	-			0.068	
7.200	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.494	-	-		0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.621	-	-			0.072	
7.600	0.000	0.000	0.000		0.208	-	-	0.264	0.264	0.264	0.264	0.264	10	10		0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.872	-	-			0.076	
8.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.234	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.080	
8.400	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.084	
8.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.088	
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.092	
9.600					-	-	0.000	0.000	0.000		0.040	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.096	
10.000					-	-	0.000	0.000	0.000		0.024	-	-								-	-	0.000	0.000	0.000		2.96	-	-			0.100	
Totals:					0	5						10	10	0	0					0	5						0	0	0	0	0		
Number of Trades:					0							1		0							0.00						0		0				

OTE (CR)

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

Call Options																Put Options																							
August 2016								September 2016								Other Months				August 2016								September 2016								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
4.800						-	-	0.000	0.000	0.000		3.84	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.048					
5.200						-	-	0.000	0.000	0.000		3.44	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.052					
5.600	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.056						
6.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.060						
6.400	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.040	-	-			0.064						
6.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.081	-	-			0.068						
7.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.147	-	-			0.072						
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.246	-	-			0.076						
8.000	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.381	-	-			0.080						
8.400	0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.555	-	-			0.084						
8.800	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.766	-	-			0.088						
9.200	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		1.01	-	-			0.092						
9.600	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.096						
10.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.60	-	-			0.100						
11.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.46	-	-			0.110						
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.120						
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.38	-	-			0.130						
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.38	-	-			0.140						
Totals:						0	0						0	0	0	0	0						0	0									0	0					
Number of Trades:						0							0	0	0	0	0						0.00									0	0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.011	-	-				0.001
0.150	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.034	-	-				0.002
0.200	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.066	-	-				0.002
0.250	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.105	-	-				0.003
0.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.148	-	-				0.003
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.194	-	-				0.004
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.241	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.289	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.335	-	-				0.000	0.000	0.000	0.338	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.385	-	-				0.000	0.000	0.000	0.387	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-													0.000	0.000	0.000	0.436	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	0.486	-	-				0.007
0.700					-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	0.535	-	-				0.007
Totals:					0	0					0	0		0	0					0	0							0	0		0	0		
Number of Trades:					0						0		0							0.00								0		0				

PPC (CR)

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

Call Options														Put Options																			
August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.700	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-			0.017
1.800	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.018
1.900	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-			0.019
2.000	0.000	0.000	0.000	0.707	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.015	-	-			0.020
2.200	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.042	-	-			0.022
2.400	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.090	-	-			0.024
2.600	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000		0.278	-	5			0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.169	-	-			0.026
2.800	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.276	-	-			0.028
3.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000		0.408	-	-			0.030
3.200	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.527	-	-		0.000	0.000	0.000		0.563	-	-			0.032
3.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.734	-	-			0.034
3.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.917	-	-			0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.11	-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.30	-	-			0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-			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		2.10	-	-		0.000	0.000	0.000		2.10	-	-			0.048
5.200					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.50	-	-			0.052
5.600					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.90	-	-			0.056
6.000					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		3.30	-	-			0.060
6.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		3.70	-	-			0.064
6.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		4.10	-	-			0.068
7.200					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		4.50	-	-			0.072
Totals:					0	0					0	5	0	0						0	0						0	0	0	0	0		
Number of Trades:					0						0		0								0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	1,900	16,059	3.31%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	53,313	797	3.55%	797	3.55%	43,000	0.01%	10,325,302
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)	7,834	37	5.34%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	76,727	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	311,488	4,234	5.16%	---	---	---	---	12,901,279
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	20,415	58,207	3.31%	---	---	---	---	743,697
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	5,862	24,310	3.31%	3,200	2.65%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	7,600	60,888	3.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,575	147,175	5.31%	---	---	---	---	71,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	200	63,099	5.31%	---	---	---	---	803

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,052	113,144	3.31%	---	---	---	---	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%	---	---	---	---	749,474
METKKBOR	METKA (CR)	2,724	15,051	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	5,695	17,190	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,364	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	723,659	13,476	3.31%	---	---	---	---	17,112,922
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100,020	36,819	3.55%	34,100	3.42%	---	---	816,534
HTOBOR	OTE (CR)	30,057	40,226	3.31%	2,000	2.65%	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	388	488	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	54,227	9,677	3.31%	---	---	---	---	54,992,886
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	17,450	102,767	5.31%	5,500	3.34%	---	---	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	29,408	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)	5,183	217,745	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	103	5.32%	100	7.15%	---	---	---
VIQBOR	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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