



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

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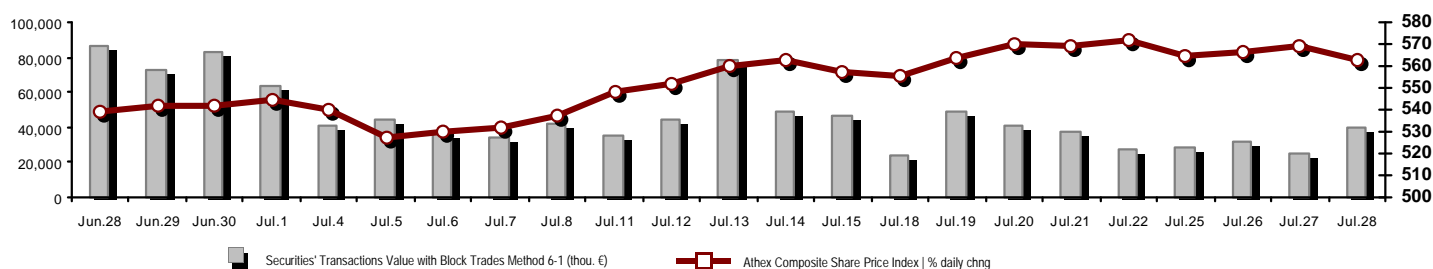
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**Appendix A: Sectors codification for listed companies**

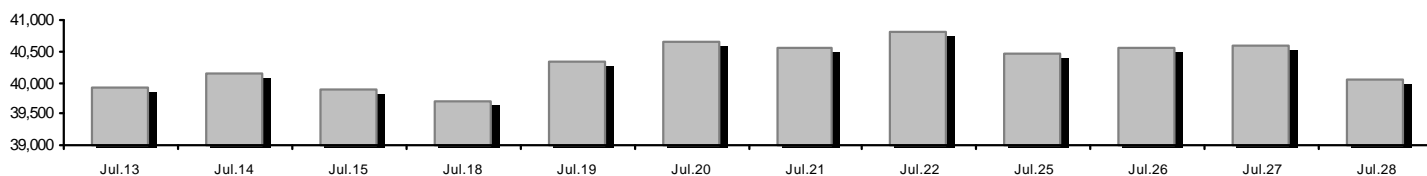
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

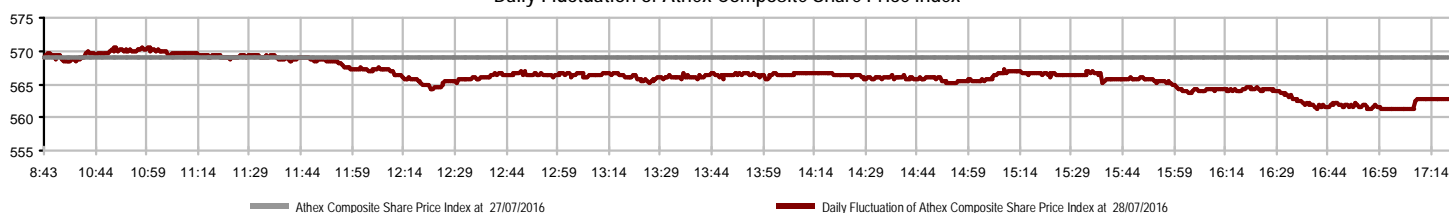


Athex Capitalisation (mill. €) **: 40,039.50	Derivatives Total Open Interest: 258,144
Daily change: mill. €   %: -562.76 -1.39%	in Index Futures   % daily chng: 5,584 -0.68%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 40,757.69 -6.64%	in Stock Futures   % daily chng: 250,285 -1.90%
Athex Composite Share Price Index   % daily chng: 562.84 -1.11%	in Index Options   % daily chng: 1,939 1.73%
Athex Composite Share Price Index Capitalisation (mill. €): 35,608.02	in Stock Options   % daily chng: 336 0.00%
Daily change (mill. €): -572.84	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 39,211.50	Derivatives Contracts Volume: 69,663
Daily change: %: 13,878.76 54.79%	Daily change: pieces   %: 42,657 157.95%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 70,963.50 -17.08%	YtD Avg Derivatives Contracts % chng prev year Avg: 68,184 3.77%
Blocks Transactions Value of Method 6-1 (thou. €): 6,707.64	Derivatives Trades Number: 2,246
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 77.24	Daily change: number   %: 1,135 102.16%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,916 -10.76%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 62,244.40	Lending Total Open Interest: 860,007
Daily change: thou. pieces   %: 19,803.74 46.66%	Daily change: pieces   %: -298,555 -25.77%
YtD Avg Volume: % chng prev year Avg: 120,285.80 -37.54%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 848.93	Daily change: pieces   %: -2,000 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.90	Multilateral Lending: 0
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 14,600	Lending Trades Number: 0
Daily change: number   %: 4,685 47.25%	Daily change: %: -1 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,345 -17.21%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



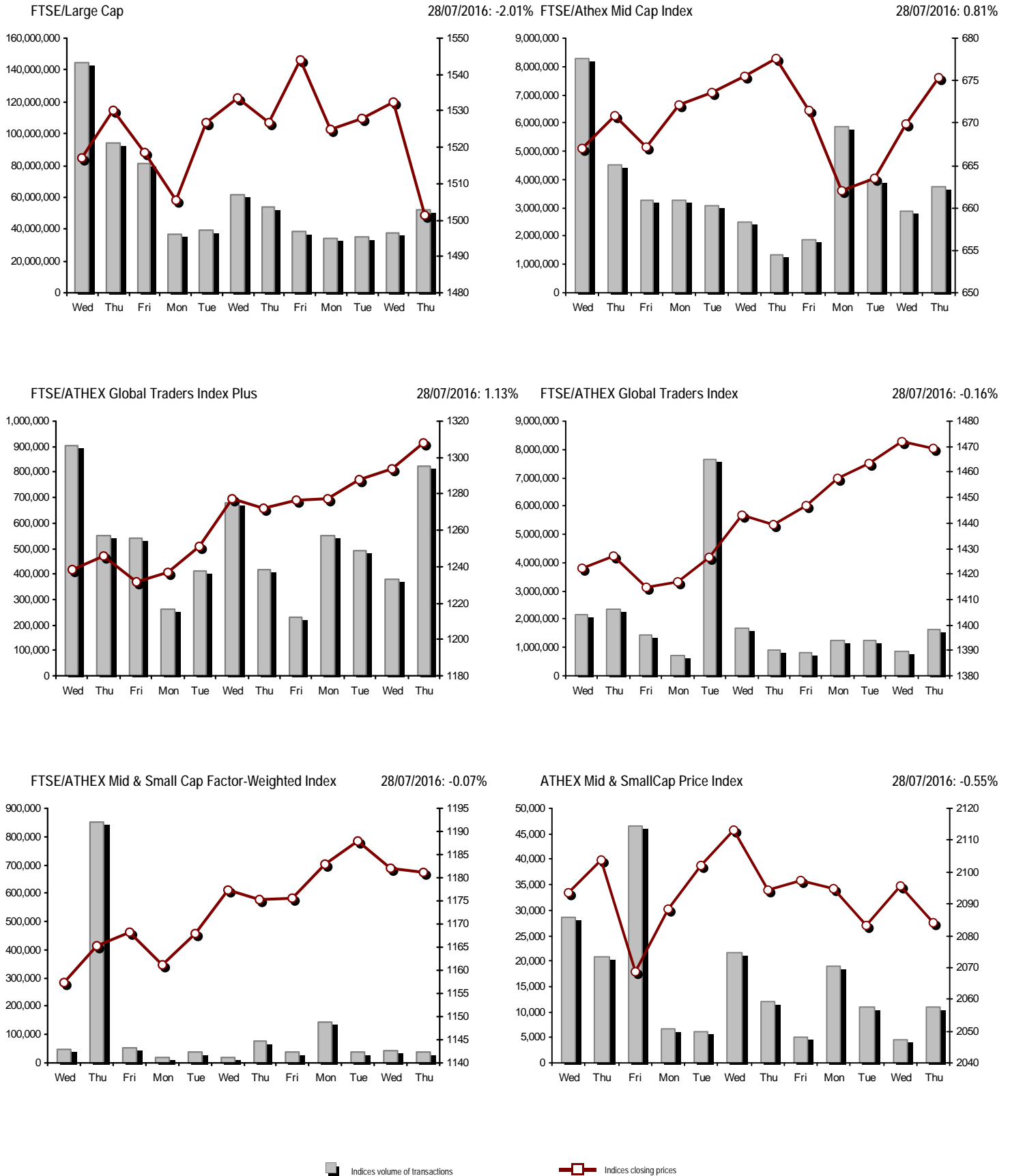
## Athex Indices

Index name	28/07/2016	27/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	562.84 €	569.16	-6.32	-1.11%	561.15	570.41	420.82	658.99	-10.85% €
FTSE/Athex Large Cap	1,501.49 €	1,532.34	-30.85	-2.01%	1,495.29	1,535.19	1,075.20	1,868.90	-18.10% €
FTSE/Athex Mid Cap Index	675.35 #	669.91	5.44	0.81%	669.91	679.86	515.21	820.16	-17.28% €
FTSE/ATHEX-CSE Banking Index	495.03 €	525.96	-30.93	-5.88%	493.25	528.92	271.40	938.40	-44.50% €
FTSE/ATHEX Global Traders Index Plus	1,308.07 #	1,293.44	14.63	1.13%	1,288.04	1,310.56	1,031.55	1,388.54	2.63% #
FTSE/ATHEX Global Traders Index	1,469.42 €	1,471.82	-2.40	-0.16%	1,460.84	1,474.89	1,129.41	1,579.62	2.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,181.32 €	1,182.19	-0.87	-0.07%	1,174.92	1,188.38	1,066.64	1,261.08	-5.91% €
Greece & Turkey 30 Price Index	446.67 €	449.25	-2.58	-0.57%	444.32	451.02	396.10	527.12	-3.78% €
ATHEX Mid & SmallCap Price Index	2,084.20 €	2,095.81	-11.61	-0.55%	2,081.82	2,103.11	1,848.24	2,213.61	-4.04% €
FTSE/Athex Market Index	368.61 €	375.89	-7.28	-1.94%	367.11	376.69	265.17	457.53	-18.08% €
FTSE Med Index	4,930.75 #	4,920.12	10.63	0.22%			4,396.47	5,530.53	-10.84% €
Athex Composite Index Total Return Index	853.40 €	862.99	-9.59	-1.11%	850.83	864.88	626.16	986.51	-9.16% €
FTSE/Athex Large Cap Total Return	2,114.51 €	2,154.84	-40.33	-1.87%			1,574.40	2,572.00	-16.39% €
FTSE/ATHEX Large Cap Net Total Return	629.91 €	642.85	-12.94	-2.01%	627.31	644.05	443.06	773.01	-16.62% €
FTSE/Athex Mid Cap Total Return	832.61 #	825.90	6.71	0.81%			669.55	1,008.35	-17.05% €
FTSE/ATHEX-CSE Banking Total Return Index	473.04 €	502.59	-29.55	-5.88%			318.40	895.04	-45.62% €
Greece & Turkey 30 Total Return Index	568.53 #	558.00	10.53	1.89%			0.00	660.49	-1.25% €
Hellenic Mid & Small Cap Index	713.92 #	712.47	1.45	0.20%	710.48	717.01	560.15	786.32	-0.23% €
FTSE/Athex Banks	654.05 €	694.92	-40.87	-5.88%	651.70	698.83	358.60	1,239.80	-44.50% €
FTSE/Athex Financial Services	881.74 #	877.93	3.81	0.43%	877.57	892.16	634.69	1,179.09	-9.46% €
FTSE/Athex Industrial Goods & Services	1,570.40 #	1,564.50	5.90	0.38%	1,564.50	1,583.69	1,369.56	1,844.00	-13.94% €
FTSE/Athex Retail	3,129.77 #	3,068.40	61.37	2.00%	3,028.95	3,129.77	1,826.41	3,129.77	23.90% #
FTSE/ATHEX Real Estate	2,465.36 #	2,463.31	2.05	0.08%	2,448.57	2,473.98	2,154.15	2,621.31	1.87% #
FTSE/Athex Personal & Household Goods	5,671.50 #	5,645.01	26.49	0.47%	5,622.14	5,678.62	4,433.32	6,333.20	12.01% #
FTSE/Athex Food & Beverage	6,986.46 €	7,027.30	-40.84	-0.58%	6,945.53	7,027.30	5,952.97	7,376.68	-5.29% €
FTSE/Athex Basic Resources	1,728.88 #	1,715.69	13.19	0.77%	1,693.69	1,742.08	1,200.24	1,997.24	5.76% #
FTSE/Athex Construction & Materials	2,119.28 #	2,107.87	11.41	0.54%	2,075.10	2,145.35	1,500.04	2,343.14	12.82% #
FTSE/Athex Oil & Gas	2,429.77 #	2,429.60	0.17	0.01%	2,421.83	2,450.85	1,860.37	2,657.42	0.74% #
FTSE/Athex Chemicals	6,904.50 €	7,151.09	-246.59	-3.45%	6,904.50	7,249.73	6,190.46	7,375.62	1.35% #
FTSE/Athex Media	1,602.29 €	2,039.28	-436.99	-21.43%	1,602.29	2,039.28	1,373.39	2,247.37	8.45% #
FTSE/Athex Travel & Leisure	1,296.36 €	1,296.77	-0.41	-0.03%	1,280.51	1,304.19	982.74	1,426.44	-9.02% €
FTSE/Athex Technology	621.15 €	625.99	-4.84	-0.77%	612.61	626.60	489.05	639.30	8.59% #
FTSE/Athex Telecommunications	2,402.99 €	2,480.07	-77.08	-3.11%	2,367.21	2,480.07	1,802.93	2,669.99	-5.52% €
FTSE/Athex Utilities	1,497.94 €	1,522.98	-25.04	-1.64%	1,497.03	1,528.71	1,136.34	1,734.68	-10.60% €
Athex All Share Index	141.18 €	143.18	-2.00	-1.40%	141.18	141.18	113.39	165.22	-14.13% €
Hellenic Corporate Bond Index	105.35 #	105.23	0.12	0.11%			96.90	105.35	4.85% #
Hellenic Corporate Bond Price Index	96.21 #	96.12	0.09	0.10%			90.43	96.36	1.54% #

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 26/07/2016.

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	105	89	3	7	3	3
Gain / Lose / Same:	42 / 47 / 16	35 / 44 / 10	3 / 0 / 0	4 / 0 / 3	0 / 2 / 1	0 / 1 / 2
Athex Capitalisation (mill. €) **	40,039.50	37,244.96	2,665.15	129.39		
Daily Average Trans/ons Value(thou.€)	70,963.50	70,835.83	138.99	11.06	20.11	14.70
Transactions Value	39,288.73	39,278.87	4.09	0.66	0.04	5.06
Main Board:	32,497.15	32,487.29	4.09	0.66	0.04	5.06
Blocks Board 6_2_3:	6,784.88	6,784.88	0.00	0.00	0.00	0.00
Forced Sales Board:	6.71	6.71	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	120,285,796	113,634,029	149,397	104,393	9,708	6,502,251
Transactions Volume	62,254,301	59,916,502	1,614	9,814	5	2,326,366
Main Board:	61,348,731	59,010,932	1,614	9,814	5	2,326,366
Blocks Board 6_2_3:	858,833	858,833	0	0	0	0
Forced Sales Board:	46,737	46,737	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,345	22,175	34	57	4	75
Number of Trades	14,601	14,538	11	15	3	34
Main Board:	14,587	14,524	11	15	3	34
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	3	3	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 / 7 / 2	8,273	55,582,765	19,737,357.41	50.24%
1700	- Basic Resources	3 / 2 / 1	511	392,421	1,469,042.43	3.74%
1300	- Chemicals	2 / 1 / 1	53	24,705	58,241.16	0.15%
2300	- Construction & Materials	3 / 5 / 0	417	89,693	809,753.03	2.06%
12000	- Financial Instruments	0 / 2 / 1	3	5	38.98	0.00%
8700	- Financial Services	1 / 2 / 0	777	3,592,320	793,829.82	2.02%
3500	- Food & Beverage	3 / 5 / 0	137	58,476	626,924.16	1.60%
4500	- Health Care	2 / 0 / 0	101	57,930	20,776.52	0.05%
2700	- Industrial Goods & Services	6 / 6 / 4	415	145,901	343,850.11	0.88%
8500	- Insurance	0 / 0 / 1	2	100	158.00	0.00%
5500	- Media	0 / 2 / 0	15	190,855	175,178.32	0.45%
500	- Oil & Gas	1 / 1 / 0	649	130,361	850,934.79	2.17%
3700	- Personal & Household Goods	4 / 5 / 1	455	297,222	2,720,853.88	6.93%
8600	- Real Estate	2 / 1 / 1	116	162,628	1,150,160.48	2.93%
5300	- Retail	3 / 0 / 0	163	22,150	359,069.85	0.91%
9500	- Technology	2 / 3 / 3	117	17,674	43,964.33	0.11%
6500	- Telecommunications	0 / 1 / 0	872	510,887	4,526,977.46	11.52%
5700	- Travel & Leisure	6 / 2 / 1	828	703,952	4,782,605.36	12.17%
7500	- Utilities	3 / 2 / 0	697	274,256	819,017.58	2.08%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	8.48	6.00% #	PIRAEUS BANK (CR)	0.135	-8.16% €
PETROPOULOS PETROS (CR)	3.99	4.18% #	EUROBANK ERGASIAS (CR)	0.492	-7.17% €
FOLLI FOLLIE (CR)	21.42	2.00% #	NATIONAL BANK (CR)	0.178	-5.82% €
LAMPASA HOTEL SA (CR)	17.40	1.75% #	ATTICA BANK S.A. (CR)	0.071	-5.33% €
BANK OF GREECE (CR)	9.66	1.47% #	ALPHA BANK (CR)	1.66	-4.60% €
METKA (CR)	7.35	1.38% #	PPC (CR)	2.77	-4.15% €
TITAN CEMENT (CR)	20.32	1.10% #	ATTICA PUBLICATIONS SA (CR)	0.940	-4.08% €
TERNA ENERGY (CR)	2.57	0.78% #	THRACE PLASTICS SA (CR)	1.40	-3.45% €
MYTILINEOS HOLDINGS (CR)	3.93	0.77% #	OTE (CR)	8.73	-3.11% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.13	0.73% #	VIOHALCO SA/NV (CB)	1.33	-2.21% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,097.33	-4.60% €	NATIONAL BANK (CR)	20,195,325	-5.82% €
OTE (CR)	4,526.98	-3.11% €	PIRAEUS BANK (CR)	17,676,467	-8.16% €
OPAP (CR)	4,246.74	0.00% -	ALPHA BANK (CR)	6,003,308	-4.60% €
NATIONAL BANK (CR)	3,708.13	-5.82% €	EUROBANK ERGASIAS (CR)	5,780,569	-7.17% €
EUROBANK ERGASIAS (CR)	2,949.08	-7.17% €	MARFIN INVESTMENT GROUP (CR)	3,503,518	-0.83% €
PIRAEUS BANK (CR)	2,484.36	-8.16% €	BANK OF CYPRUS (CR)	2,998,984	-1.38% €
MYTILINEOS HOLDINGS (CR)	1,454.28	0.77% #	ATTICA BANK S.A. (CR)	600,122	-5.33% €
JUMBO SA (CR)	1,363.15	0.09% #	OPAP (CR)	593,139	0.00% -
GR. SARANTIS SA (CR)	1,347.17	6.00% #	OTE (CR)	510,887	-3.11% €
GRIVALIA PROPERTIES (CR)	1,109.51	-0.28% €	MYTILINEOS HOLDINGS (CR)	370,662	0.77% #

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	214	1,042	5,584
FTSE/Athex Large Cap	214	1,042	5,584
Stock Futures	2,009	68,512	250,285
ALPHA BANK (CR)	311	5,634	11,773
CC HBC AG (CR)	3	10	154
CORINTH PIPEWORKS (CR)	1	6	1,220
ELLAKTOR (CR)	2	7	1,523
EUROBANK ERGASIAS (CR)	403	7,182	20,020
EYDAP S.A. (CR)	0	0	144
FOLLI FOLLIE (CR)	7	8	172
GEK TERNA (CR)	13	52	6,808
GRIVALIA PROPERTIES (CR)	0	0	44
HELLENIC EXCHANGES-A.S.E. (CR)	20	98	724
HELLENIC PETROLEUM (CR)	41	70	3,742
INTRALOT (CR)	0	0	547
JUMBO SA (CR)	6	43	236
MARFIN INVESTMENT GROUP (CR)	94	2,405	49,410
METKA (CR)	8	24	219
MOTOR OIL (CR)	4	6	362
MYTILINEOS HOLDINGS (CR)	69	298	3,012
NATIONAL BANK (CR)	385	31,904	67,294
OPAP (CR)	95	321	2,045
OTE (CR)	131	343	2,269
P.P.A. S.A. (CR)	2	6	623
PIRAEUS BANK (CR)	202	19,248	67,275
PPC (CR)	174	737	6,722
TERNA ENERGY (CR)	4	7	1,211
TITAN CEMENT (CR)	23	54	227
VIOHALCO SA/NV (CB)	11	49	2,509
Index Options	23	109	1,939
FTSE/Athex Large Cap	23	109	1,939
Stock Options	0	0	336
ALPHA BANK (CR)	0	0	151
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
<b>Total Derivatives Traded</b>	<b>2,246</b>	<b>69,663</b>	<b>258,144</b>

## Daily Official List

Year: 137 Trading Day No: 141

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 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]	
		2013	2014	2015	Dividend [2]	Right																						
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	27/07/2016	0.001	0.001	0.002	0.002	0.0078026858@0.001	23919054@0.002	---	2015	1,592,966	17	1,604.97	2,551,222.79	0.001	0.004	8355		
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	0.006	27/07/2016	0.006	0.005	0.006	0.005	0.002240367@0.004	764272@0.005	---	2015	681,000	14	3,406.00	1,628,192.97	0.002	0.025	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	27/07/2016	0.001	0.001	0.001	0.001	---	11228739@0.001	---	2015	52,400	3	52.40	1,178,979.74	0.001	0.002	8355		
<b>Warrants</b>																												
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.10	-0.28	7.12	27/07/2016	7.17	7.01	7.20	7.10	7.16	50@7.04	150@7.13	9.35	2015	69,572	184	497,786.55	507,061.41	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.513	-5.00	0.540	27/07/2016	0.520	0.513	0.520	0.513	0.519	200@0.514	200@0.548	---	2015	159	2	82.60	5,734.31	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.66	-4.60	1.74	27/07/2016	1.74	1.64	1.75	1.66	1.68	71870@1.65	186965@1.66	---	2015	6,003,308	1,797	10,097,328.68	2,551,222.79	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.220	1.38	0.217	27/07/2016	0.220	0.220	0.220	0.220	0.220	50@0.208	250@0.220	---	2015	100	2	22.00	4,843.58	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.00	---	12.00	27/07/2016	---	---	---	---	6@12.00	---	---	2015	---	---	---	5,011.30	11.53	13.90	8985	
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.740	2.78	0.720	27/07/2016	0.740	0.740	0.740	0.740	0.740	501@0.521	490@0.740	6.30	2015	10	1	7.40	9,713.25	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.642	---	0.642	27/07/2016	---	---	---	---	790@0.610	255@0.688	---	2015	---	---	---	55,684.50	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.071	-5.33	0.075	27/07/2016	0.075	0.069	0.077	0.071	0.07453127@0.070	2081@0.071	---	2015	600,122	161	44,428.07	166,094.09	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.940	-4.08	0.980	27/07/2016	0.940	0.940	0.940	0.940	0.940	---	677@1.07	---	2015	185,900	1	174,746.00	14,382.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.077	-21.43	0.098	27/07/2016	0.098	0.077	0.098	0.078	0.087	3000@0.073	1970@0.077	---	2015	4,955	14	432.32	3,710.24	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.79	-0.09	11.80	27/07/2016	11.79	11.79	11.79	11.79	11.79	50@10.80	48@11.79	9.42	2015	27	2	318.33	144,000.11	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.143	-1.38	0.145	27/07/2016	0.145	0.143	0.146	0.143	0.144530960@0.143	168478@0.146	---	2015	2,998,984	117	433,301.19	1,275,981.07	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.66	1.47	9.52	27/07/2016	9.52	9.52	9.75	9.66	9.64	9@9.56	30@9.67	---	---	1,624	32	15,661.13	191,894.80	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	27/07/2016	---	---	---	---	---	---	400@0.299	---	2015	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	0.185	27/07/2016	---	---	---	---	---	---	500@0.183	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.270	---	0.270	27/07/2016	0.270	0.270	0.270	0.270	0.270	50@0.270	100@0.278	---	2015	250	1	67.50	4,270.32	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	18.75	-0.58	18.86	27/07/2016	18.82	18.64	18.82	18.75	18.77	350@18.64	150@18.79	---	---	33,113	77	621,586.69	6,903,811.84	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.102	0.99	0.101	27/07/2016	0.107	0.098	0.107	0.103	0.100	1000@0.093	500@0.102	---	2015	28,611	13	2,873.54	10,314.63	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.715	---	0.715	27/07/2016	0.720	0.710	0.720	0.715	0.717	5395@0.710	3884@0.715	27.63	2015	16,211	26	11,623.07	88,781.69	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.165	---	0.165	27/07/2016	---	---	---	---	---	---	700@0.181	58.70	2015	---	---	---	1,634.74	0.092	0.165	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.06	0.49	4.04	27/07/2016	4.04	3.96	4.12	4.12	4.01	64@3.96	49@4.12	13.62	2015	9,158	10	36,687.72	166,739.33	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	0.36	2.79	27/07/2016	2.69	2.69	2.80	2.80	2.69	180@2.66	180@2.80	---	2015	1,250	6	3,366.90	42,000.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	---	0.105	27/07/2016	---	---	---	---	---	1000@0.096	2000@0.104	---	2015	---	---	---	3,645.60	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	0.360	27/07/2016	---	---	---	---	---	29@0.360	---	0.57	2015	---	---	---	1,394.32	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.424	-6.61	0.454	27/07/2016	0.411	0.411	0.446	0.424	0.434	1500@0.420	400@0.445	13.39	2015	10,190	24	4,420.10	4,770.00	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	0.130	27/07/2016	---	---	---	---	---	---	1200@0.141	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.570	---	0.570	27/07/2016	---	---	---	---	---	---	1@0.550	---	2015	---	---	---	10,500.26	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.143	---	0.143	27/07/2016	---	---	---	---	---	300@0.129	500@0.157	---	2015	---	---	---	4,538.04	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.878	---	0.878	27/07/2016	---	---	---	---	---	100@0.792	1000@0.885	7.70	2015	---	---	---	20,921.10	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.35	-2.17	1.38	27/07/2016	1.40	1.35	1.40	1.35	1.36	3900@1.34	2287@1.35	---	2015	20,377	70	27,729.71	238,951.77	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.687	-0.87	0.693	27/07/2016	0.695	0.680	0.695	0.687	0.685	725@0.663	377@0.687	7.39	2015	628	8	430.42	56,792.23	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.850	---	0.850	27/07/2016	0.850	0.802	0.850	0.850	0.816	300@0.803	11904@0.850	15.17	2015	3,581	17	2,922.60	22,720.66	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	-0.86	1.16	27/07/2016	1.16	1.15	1.16	1.15	1.16	300@1.13	1400@1.15	22.86	2015	200	2	231.00	16,158.62	0.990	1.39	2753

Daily Official List

Year: 137 Trading Day No: 141

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 July, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon	Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	---	---	ELVE SA (CR)	2.00	---	↘	2.00	27/07/2016	---	---	---	---	---	79@1.63	306@2.00	15.94	2015	---	---	---	6,615.00	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	---	---	EUROBANK ERGASIAS (CR)	0.492	-7.17	€	0.530	27/07/2016	0.530	0.491	0.538	0.492	0.510	21795@0.491	107131@0.495	---	2015	5,780,569	3,027	2,949,084.11	1,075,511.39	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	---	---	EUROCONSULTANTS S.A. (CR)	1.38	---	↘	1.38	27/07/2016	1.38	1.38	1.38	1.38	1.38	---	100@1.26	---	2015	4	1	5.52	11,900.05	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.58	---	↘	1.58	27/07/2016	1.58	1.58	1.58	1.58	1.58	1000@1.53	465@1.58	3.95	2015	100	2	158.00	43,455.81	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	---	EVROFARMA SA (CR)	0.200	-4.31	€	0.209	27/07/2016	0.200	0.200	0.200	0.200	0.200	1000@0.185	2275@0.200	12.05	2015	200	1	40.00	2,734.64	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)	5.75	0.17	#	5.74	27/07/2016	5.70	5.70	5.76	5.75	5.74	300@5.60	423@5.75	14.02	2015	13,653	76	78,363.73	612,375.00	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	27/07/2016	---	---	---	---	---	---	280@0.536	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)	0.153	-10.00	€	0.170	27/07/2016	0.153	0.153	0.153	0.153	0.153	---	1010@0.153	---	2015	100	3	15.30	1,561.15	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	---	---	FLEXOPACK SA (CR)	2.52	8.62	#	2.32	27/07/2016	2.52	2.52	2.52	2.52	2.52	400@2.09	119@2.37	6.70	2015	1	1	2.52	29,534.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	↘	0.550	27/07/2016	---	---	---	---	---	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)	21.42	2.00	#	21.00	27/07/2016	21.00	20.73	21.42	21.42	21.09	227@20.86	50@21.49	---	2015	16,942	158	357,356.27	1,434,030.66	12.50	21.42	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	---	---	FOURLIS (CR)	3.45	-0.29	€	3.46	27/07/2016	3.47	3.40	3.49	3.45	3.45	200@3.10	489@3.44	---	2015	899	15	3,096.71	175,923.51	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	---	GALAXIDI S.A. (CR)	0.280	-12.50	€	0.320	27/07/2016	0.280	0.280	0.280	0.280	0.280	600@0.270	1500@0.320	27.41	2015	1,000	1	280.00	3,941.38	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	1.96	0.51	#	1.95	27/07/2016	1.95	1.93	1.97	1.96	1.95	3349@1.93	263@1.96	12.31	2015	17,380	84	33,963.43	202,709.65	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	27/07/2016	---	---	---	---	---	105@4.05	70@4.45	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)	0.353	10.31	#	0.320	27/07/2016	0.310	0.310	0.357	0.353	0.310	100@0.310	899@0.353	14.85	2015	2,002	5	620.71	8,493.18	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	---	---	GR. SARANTIS SA (CR)	8.48	6.00	#	8.00	27/07/2016	8.00	8.00	8.50	8.48	8.29	4582@8.40	98@8.50	26.73	2015	162,454	108	1,347,168.90	294,857.93	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)	7.19	-0.28	€	7.21	27/07/2016	7.21	7.19	7.28	7.19	7.23	20@7.18	250@7.20	13.51	2015	153,379	65	1,109,508.43	728,059.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	---	---	HAIDEMENOS SA (CR)	0.309	-3.14	€	0.319	27/07/2016	0.308	0.308	0.309	0.309	0.309	---	449@0.309	---	2015	1,500	2	463.00	2,577.29	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	---	HALKOR SA (CB)	0.300	1.70	#	0.295	27/07/2016	0.285	0.280	0.303	0.303	0.287	200@0.286	150@0.300	---	2015	5,040	8	1,448.12	30,383.89	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	---	HELLENIC CABLES SA (CR)	0.569	-1.90	€	0.580	27/07/2016	0.558	0.558	0.580	0.565	0.568	1550@0.565	250@0.570	---	2015	9,892	12	5,621.39	16,811.88	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)	4.13	0.73	#	4.10	27/07/2016	4.10	4.10	4.16	4.13	4.14	15120@4.13	3000@4.14	20.97	2015	88,643	323	366,689.20	269,972.17	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	---	---	HELLENIC PETROLEUM (CR)	3.78	-0.79	€	3.81	27/07/2016	3.80	3.78	3.89	3.78	3.84	1880@3.77	200@3.81	41.95	2015	76,809	313	294,809.73	1,155,301.00	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	---	HYGEIA SA (CR)	0.147	2.08	#	0.144	27/07/2016	0.144	0.144	0.148	0.147	0.147	618@0.140	12450@0.148	---	2015	10,580	10	1,553.12	44,942.67	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	---	---	IASO SA (CR)	0.415	0.73	#	0.412	27/07/2016	0.412	0.393	0.420	0.415	0.406	468@0.394	2374@0.415	---	2015	47,350	91	19,223.40	27,158.06	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	IDEAL GROUP SA (CR)	0.959	---	↘	0.959	27/07/2016	---	---	---	---	---	---	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)	0.952	-1.65	€	0.968	27/07/2016	0.965	0.913	0.965	0.952	0.949	964@0.908	20@0.953	26.19	2015	2,505	20	2,376.39	27,208.26	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	---	---	ILYDA S.A. (CR)	0.437	---	↘	0.437	27/07/2016	---	---	---	---	---	---	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)	0.475	---	↘	0.475	27/07/2016	---	---	---	---	---	860@0.441	300@0.477	---	2015	---	---	---	9,774.73	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	---	INTERTECH SA (CR)	0.189	---	↘	0.189	27/07/2016	---	---	---	---	---	500@0.172	1000@0.198	---	2015	---	---	---	2,123.07	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘	0.061	27/07/2016	---	---	---	---	---	7000@0.060	---	---	2015	---	---	---	2,529.46	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘	0.154	27/07/2016	---	---	---	---	---	---	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)	0.457	---	↘	0.457	27/07/2016	---	---	---	---	---	---	140@0.412	---	2015	---	---	---	10,581.49	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	INTRACOM HOLDINGS (CR)	0.290	---	↘	0.290	27/07/2016	0.296	0.283	0.296	0.290	0.285	200@0.284	1776@0.290	---	2015	3,369	21	961.15	38,577.54	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	---	---	INTRALOT (CR)	0.890	1.14	#	0.880	27/07/2016	0.889	0.880	0.898	0.890	0.887	100@0.883	340@0.896	---	2015	6,400	9	5,679.50	141,475.93	0.820	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	---	---	J & P - AVAX SA (CR)	0.355	-1.11																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2013	2014	2015	Dividend [2]	Right																								
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.63	---	3.63	27/07/2016	---	---	---	---	700@3.58	210@3.75	10.42	2015	---	---	---	53,287.64	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	27/07/2016	---	---	---	---	---	100@0.223	---	---	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	27/07/2016	---	---	---	---	---	50@0.400	53.79	2015	---	---	---	3,281.11	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	2.56	# 1.56	27/07/2016	1.57	1.57	1.60	1.60	50@1.57	50@1.63	19.31	2015	5,018	10	8,011.20	37,837.92	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINIS - LAPPAS SA (CR)	0.270	-6.90	€ 0.290	27/07/2016	0.281	0.270	0.281	0.270	0.272	50@0.265	2250@0.274	---	2015	600	3	163.25	10,859.19	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.240	-9.77	€ 0.266	27/07/2016	0.240	0.240	0.240	0.240	0.240	---	36@0.240	---	2015	100	2	24.00	5,093.84	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.20	-1.84	€ 3.26	27/07/2016	3.27	3.20	3.27	3.20	3.21	25@3.17	901@3.26	---	2015	2,050	5	6,573.50	43,476.80	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	---	0.410	27/07/2016	---	---	---	---	---	150@0.383	500@0.405	---	2015	---	---	---	12,086.80	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.57	-4.27	€ 1.64	27/07/2016	1.54	1.54	1.65	1.57	1.57	200@1.56	860@1.57	13.51	2015	843	8	1,321.65	51,912.26	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	10.00	# 0.230	27/07/2016	0.253	0.253	0.253	0.253	0.250	300@0.207	1999@0.253	---	2015	1	1	0.25	3,998.61	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.74	5.38	# 2.60	27/07/2016	2.60	2.60	2.74	2.74	2.62	95@2.60	50@2.69	10.48	2015	700	3	1,834.00	64,991.58	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.44	0.68	# 4.41	27/07/2016	4.38	4.35	4.44	4.44	4.40	700@4.39	494@4.44	---	2015	9,238	49	40,615.29	353,964.68	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	1.75	# 17.10	27/07/2016	16.93	16.45	17.43	17.40	16.70	100@16.50	84@17.09	79.18	2015	1,490	32	24,884.93	371,733.60	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	27/07/2016	---	---	---	---	---	---	253@0.569	---	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	27/07/2016	---	---	---	---	---	---	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)	1.47	---	1.47	27/07/2016	---	---	---	---	---	400@1.37	424@1.50	42.96	2015	---	---	---	25,173.84	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.119	-0.83	€ 0.120	27/07/2016	0.121	0.115	0.126	0.119	0.122	7960@0.117	127500@0.084	---	2015	3,503,518	452	427,058.02	111,801.78	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	0.260	27/07/2016	---	---	---	---	---	---	105@0.259	---	2015	---	---	---	2,553.04	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.29	-17.86	€ 6.44	27/07/2016	5.28	5.28	5.49	5.29	5.34	2@5.29	125@5.45	0.51	2015	308	10	1,644.96	2,479.42	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.35	1.38	# 7.25	27/07/2016	7.29	7.29	7.42	7.35	7.35	555@7.30	291@7.37	22.06	2015	11,403	143	83,777.83	381,836.91	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	---	0.980	27/07/2016	---	---	---	---	---	200@0.884	5000@1.00	---	2015	---	---	---	10,290.00	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	27/07/2016	---	---	---	---	---	---	300@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	27/07/2016	---	---	---	---	---	4000@0.045	---	---	2015	---	---	---	303.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.55	-1.39	€ 3.60	27/07/2016	3.53	3.50	3.60	3.55	3.54	200@3.49	360@3.55	21.80	2015	7,380	61	26,155.76	44,080.35	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.452	29.14	# 0.350	27/07/2016	0.328	0.328	0.452	0.452	0.328	3000@0.329	170@0.452	16.50	2015	5,198	4	1,706.18	5,288.40	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.40	0.39	# 10.36	27/07/2016	10.44	10.33	10.44	10.40	10.39	500@10.31	2000@10.40	5.73	2015	53,552	336	556,125.06	1,152,142.99	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.93	0.77	# 3.90	27/07/2016	3.90	3.85	3.97	3.93	3.92	1035@3.90	7130@3.93	---	2015	370,662	463	1,454,280.28	459,479.34	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	27/07/2016	---	---	---	---	---	---	---	---	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	27/07/2016	---	---	---	---	---	---	2160@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)	0.102	---	0.102	27/07/2016	---	---	---	---	---	---	3000@0.104	---	2015	---	---	---	1,174.03	0.094	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.798	---	0.798	27/07/2016	---	---	---	---	---	---	500@0.797	8.31	2015	---	---	---	5,059.32	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.178	-5.82	€ 0.189	27/07/2016	0.188	0.175	0.191	0.178	0.184	46700@0.177	20350@0.179	---	2015	20,195,325	1,714	3,708,129.71	1,628,192.97	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	27/07/2016	---	---	---	---	---	287@0.064	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.264	---	0.264	27/07/2016	---	---	---	---	---	---	2680@0.238	11.09	2015	---	---	---	7,351.87	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.167	-4.57	€ 0.175	27/07/2016	0.174	0.165	0.179	0.167	0.172	260@0.165	341@0.169	0.24	2015	20,040	46	3,447.51	48,644.11	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.20	---	7.20	27/07/2016	7.24	7.10	7.24	7.20	7.16	300@7.13	13230@7.21	10.88	2015	593,139	574	4,246,737.21	2,296,800.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.73	-3.11	€ 9.01	27/07/2016	8.94	8.59	8.98	8.73	8.86	340@8.65	100@8.74	46.21	2015	510,887	872	4,526,977.46	4,279,012.90	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)	13.01	---	13.01	27/07/2016	13.01	13.01	13.39	13.01	13.16	10@12.95	21@13.10	38.83	2015	1,539	61	20,259.02	325,250.00	9.80	14.78	2777

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]	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	-9.77	€	0.215	27/07/2016	0.194	0.194	0.194	0.194	---	2015	50	1	9.70	964.46	0.179	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.02	---	↘	1.02	27/07/2016	---	---	---	---	---	2015	---	---	---	4,032.15	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.106	-3.64	€	0.110	27/07/2016	0.107	0.105	0.110	0.105	0.107	2015	2,531	10	272.04	5,384.52	0.097	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.99	4.18	#	3.83	27/07/2016	3.83	3.83	3.99	3.99	3.95	2015	22,834	21	90,171.33	28,210.90	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.135	-8.16	€	0.147	27/07/2016	0.148	0.134	0.149	0.135	0.141	2015	17,676,467	1,391	2,484,361.15	1,178,979.74	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.11	-0.24	€	4.12	27/07/2016	4.07	4.07	4.11	4.11	4.11	2015	3,100	5	12,737.00	90,748.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.77	-4.15	€	2.89	27/07/2016	2.88	2.77	2.93	2.77	2.86	2015	247,066	522	707,353.95	642,640.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.430	-0.46	€	0.432	27/07/2016	0.475	0.430	0.475	0.430	0.435	2015	950	5	413.10	5,079.24	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.337	1.20	#	0.333	27/07/2016	0.340	0.300	0.341	0.341	0.316	2015	405	11	127.87	9,215.31	0.207	0.380	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.01	0.40	#	4.99	27/07/2016	4.99	4.99	5.14	4.99	5.01	2015	471	5	2,359.29	59,726.87	3.30	5.15	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	↘	0.410	27/07/2016	---	---	---	---	---	2015	---	---	---	23,548.30	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.363	---	↘	0.363	27/07/2016	---	---	---	---	---	2015	---	---	---	8,087.64	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	1.32	#	2.27	27/07/2016	2.30	2.30	2.30	2.30	2.30	2015	20	1	46.00	17,250.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	1.64	#	0.122	27/07/2016	0.123	0.123	0.125	0.125	0.124	2015	1,803	5	223.48	6,456.34	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.155	---	↘	0.155	27/07/2016	---	---	---	---	---	2015	---	---	---	31,656.45	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	↘	0.657	27/07/2016	0.592	0.592	0.657	0.657	0.653	2015	1,749	8	1,142.66	4,241.94	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	27/07/2016	---	---	---	---	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.601	-4.60	€	0.630	27/07/2016	0.600	0.600	0.601	0.600	0.601	2015	375	5	225.32	24,456.70	0.530	0.831	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.57	0.78	#	2.55	27/07/2016	2.56	2.51	2.57	2.57	2.54	2015	12,744	88	32,351.23	280,938.01	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	3.14	1.29	#	3.10	27/07/2016	3.14	3.14	3.15	3.14	3.14	2015	165	3	518.25	113,982.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	-3.45	€	1.45	27/07/2016	1.47	1.40	1.47	1.40	1.42	2015	10,716	20	15,263.94	63,132.47	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.32	1.10	#	20.10	27/07/2016	19.75	19.73	20.60	20.32	20.27	2015	36,441	210	738,737.65	1,664,176.80	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	27/07/2016	---	---	---	---	---	2015	---	---	---	1,664,176.80	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)	20.14	-0.30	€	20.20	27/07/2016	19.50	19.50	20.30	20.14	19.78	2015	666	21	13,169.91	203,011.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	---	↘	0.080	27/07/2016	---	---	---	---	---	2015	---	---	---	1,250.19	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	---	↘	0.125	27/07/2016	---	---	---	---	---	2015	---	---	---	2,351.25	0.081	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.33	-2.21	€	1.36	27/07/2016	1.36	1.32	1.37	1.33	1.35	2015	89,664	130	121,419.05	344,722.38	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	↘	0.901	27/07/2016	0.901	0.901	0.901	0.901	0.901	2015	28	2	25.23	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	27/07/2016	---	---	---	---	---	2015	---	---	---	8,032.75	0.700	1.27	2797

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.94	-2.35	€	15.30	27/07/2016	14.94	14.94	14.94	14.94	14.94	---	---	1	1	14.94	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.64	-1.19	€	6.72	27/07/2016	6.64	6.64	6.64	6.64	6.64	---	---	2	1	13.28	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.38	---	↘	5.38	27/07/2016	5.38	5.38	5.38	5.38	5.38	---	---	2	1	10.76	---	4.90	6.27	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.96	6.21	#	4.67	27/07/2016	4.96	4.96	4.96	4.96	4.96	2015	1	1	4.96	69,440.00	4.11	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.84	2.67	#	3.74	27/07/2016	3.80	3.80	3.85	3.85	3.84	2015	864	5	3,320.70	245,376.00	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)	0.024	---	0.024	27/07/2016	---	---	---	---	1699@0.025	---	2015	---	---	---	3,231.67	0.018	0.130	2357		
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.03	0.98	# 1.02	27/07/2016	1.04	1.00	1.04	1.00	1.03	558@1.00	500@1.02	(-6)-	2015	749	5	769.00	197,410.13	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	27/07/2016	---	---	---	---	---	229@10.00	61.83	2015	---	---	---	134,044.40	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)	260.00	---	260.00	27/07/2016	---	---	---	---	2@255.00	10@260.00	13.44	2015	---	---	---	717,600.00	227.20	269.00	3785	
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	27/07/2016	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016 23/12/2015	5104	NBG PANGAEA (CR)	3.75	---	3.75	27/07/2016	---	---	---	---	150@3.75	---	19.27	2015	---	---	---	958,104.50	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.999	---	0.999	27/07/2016	---	---	---	---	200@0.813	300@0.994	---	2015	---	---	---	22,973.88	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	27/07/2016	---	---	---	---	---	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)	0.950	---	0.950	27/07/2016	---	---	---	---	---	3000@0.860	---	2015	---	---	---	52,143.83	0.611	1.25	8671	

## Low Dispersion

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	27/07/2016	---	---	---	---	---	---	2015	---	---	---	2,184.00	0.061	0.530	2353		
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	27/07/2016	---	---	---	---	1200@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	27/07/2016	---	---	---	---	---	54.38	2015	---	---	---	14,606.14	0.124	0.240	5759		
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	0.422	27/07/2016	---	---	---	---	---	---	(-6)-	2015	---	---	---	14,606.14	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.076	18.75	# 0.064	27/07/2016	0.076	0.076	0.076	0.076	0.076	3000@0.072	15000@0.074	31.79	2015	3,100	4	235.60	14,606.14	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007	27/07/2016	---	---	---	---	1654@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)	0.099	---	0.099	27/07/2016	---	---	---	---	---	3998@0.099	---	2015	---	---	---	1,740.40	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.062	19.23	# 0.052	27/07/2016	0.062	0.062	0.062	0.062	2741@0.062	---	---	2015	3,259	2	202.06	250.17	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.048	20.00	# 0.040	27/07/2016	0.048	0.048	0.048	0.048	1487@0.033	1100@0.044	0.15	2015	1,000	2	48.00	680.31	0.024	0.058	2797	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	5095	DOMKI KRITIS SA (CR)	0.290	---	0.290	27/07/2016	---	---	---	---	---	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)	0.200	---	0.200	27/07/2016	---	---	---	---	120@0.160	400@0.240	---	2015	---	---	---	792.26	0.118	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	27/07/2016	3.18	3.18	3.18	3.18	---	68@3.00	---	2015	10	1	31.80	22,533.12	3.18	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	27/07/2016	---	---	---	---	5000@0.009	---	---	2015	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	27/07/2016	---	---	---	---	50033@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	27/07/2016	---	---	---	---	1000@0.315	1002@0.376	---	2015	---	---	---	34,570.52	0.289	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.147	---	0.147	27/07/2016	0.147	0.147	0.147	0.147	3000@0.143	20000@0.150	---	2015	100	1	14.70	7,437.29	0.129	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	0.012	27/07/2016	---	---	---	---	---	10000@0.011	---	2015	---	---	---	928.52	0.006	0.013	3722	
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	27/07/2016	---	---	---	---	4100@0.075	---	---	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	27/07/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	678.23	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.024	---	0.024	27/07/2016	---	---	---	---	4400@0.028	---	---	2015	---	---	---	678.23	0.024	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.096	---	0.096	27/07/2016	---	---	---	---	104@0.096	---	---	2015	---	---	---	684.02	0.090	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.090	---	0.090	27/07/2016	---	---	---	---	3000@0.072	96530@0.090	---	2015	---	---	---	4,597.29	0.064	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	27/07/2016	---	---	---	---	1299@0.033	---	---	2015	---	---	---	309.38	0.040	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.790	---	0.790	27/07/2016	---	---	---	---	---	18@0.790	2.17	2015	---	---	---	3,491.50	0.321	0.790	4535	
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.104	---	0.104	27/07/2016	---	---	---	---	100@0.104	400@0.124	---	2015	---	---	---	2,104.06	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	27/07/2016	---	---	---	---	---	850@0.210	---	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)	0.128	---	0.128	27/07/2016	---	---	---	---	---	38004@0.103	---	2015	---	---	---	2,400.00	0.040	0.136	5557	

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]
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.054	20.00 #	0.045	27/07/2016	0.054	0.054	0.054	0.054	7500@0.038	500@0.054	---	2015	2,145	4	115.83	3,527.62	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.300	---	0.300	27/07/2016	---	---	---	---	8@0.300	200@0.360	---	2015	---	---	---	2,374.34	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	27/07/2016	---	---	---	---	---	303@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)	0.238	---	0.238	27/07/2016	---	---	---	---	---	69195@0.227	---	2015	---	---	---	1,127.53	0.238	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.144	---	0.144	27/07/2016	---	---	---	---	---	1010@0.144	---	2015	---	---	---	2,359.21	0.006	0.144	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.077	---	0.077	27/07/2016	0.077	0.077	0.077	0.077	100@0.062	800@0.077	---	2015	200	1	15.40	1,015.75	0.046	0.143	3722

## Surveillance

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	27/07/2016	---	---	---	---	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	27/07/2016	---	---	---	---	---	19950@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)	0.051	---	0.051	27/07/2016	---	---	---	---	10000@0.041	6000@0.055	---	2015	---	---	---	1,240.28	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	27/07/2016	---	---	---	---	---	50@2.49	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	27/07/2016	---	---	---	---	---	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
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

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]	
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.
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.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
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
OTE (CR)	250,000	8.95	2,236,250.00	10:39:04	20
GRIVALIA PROPERTIES (CR)	40,724	7.25	295,249.00	10:39:46	20
OPAP (CR)	100,000	7.15	715,000.00	12:05:22	20
OPAP (CR)	52,914	7.15	378,335.10	12:13:10	20
GR. SARANTIS SA (CR)	76,405	8.32	635,689.60	13:06:34	20
GRIVALIA PROPERTIES (CR)	60,867	7.23	440,068.41	13:13:49	20
GR. SARANTIS SA (CR)	9,902	7.80	77,235.60	14:37:25	14
OPAP (CR)	67,000	7.15	479,050.00	14:59:40	20
OPAP (CR)	137,100	7.15	980,265.00	15:13:59	20
GRIVALIA PROPERTIES (CR)	40,921	7.23	295,654.23	15:55:25	20
JUMBO SA (CR)	23,000	10.96	252,080.00	17:17:27	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
PIRAEUS BANK (CR)	46,737	3	6,708.39	3

Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/07/2016	25,000	294,878	---	---	294,878	1,985,641.00	6.7338	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/07/2016	5,000	619,082	---	---	619,082	9,473,326.00	15.3022	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	28/07/2016	25,000	388,550	---	---	388,550	2,099,371.00	5.4031	---	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		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	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	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)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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	Market Maker	Start Market Making	Stock Category
<b>MARFIN INVESTMENT GROUP (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>OPAP (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,535.19	1,495.29	1,501.49	-2.01%	August 2016	1,532.00	1,535.50	1,495.00	1,495.50	1,495.50	---	---	1,497.25	1,706.00	1,363.00	199	838	4,063	
				September 2016	1,518.00	1,518.00	1,494.00	1,498.00	1,498.00	---	---	1,500.00	---	1,608.50	---	15	204	1,521
				October 2016	---	---	---	---	1,539.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,544.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,552.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,560.00	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.75	1.64	1.66	-4.60%	September 2016	1.75	1.75	1.65	1.65	1.65	---	---	1.66	2.74	---	311	5,634	11,769	
				December 2016	---	---	---	---	1.75	---	---	1.63	---	1.87	---	---	4	
				March 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
18.82	18.64	18.75	-0.58%	September 2016	18.75	18.75	18.69	18.74	18.74	---	---	18.74	18.99	---	3	10	139	
				December 2016	---	---	---	---	19.01	---	---	18.78	---	19.05	---	---	15	
				March 2017	---	---	---	---	19.10	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	19.20	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.720	0.710	0.715	0.00%	September 2016	0.720	0.720	0.720	0.720	0.720	---	---	0.713	0.948	---	1	6	1,220	
				December 2016	---	---	---	---	0.721	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.724	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.728	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.40	1.35	1.35	-2.17%	September 2016	1.37	1.37	1.35	1.35	1.35	---	---	1.35	1.59	---	2	7	1,523	
				December 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.40	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.538	0.491	0.492	-7.17%	September 2016	0.529	0.539	0.490	0.491	0.491	---	---	0.496	1.13	---	401	7,162	20,010	
				December 2016	0.511	0.511	0.497	0.497	0.497	---	---	0.504	---	0.590	---	2	20	10
				March 2017	---	---	---	---	0.537	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.540	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.76	5.70	5.75	0.17%	September 2016	---	---	---	---	5.76	---	---	5.54	5.95	---	---	---	144	
				December 2016	---	---	---	---	5.79	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.81	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	5.84	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
21.42	20.73	21.42	2.00%	September 2016	20.72	21.00	20.72	21.00	21.00	---	---	21.00	21.00	---	7	8	172	
				December 2016	---	---	---	---	21.17	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	21.27	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	21.38	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.97	1.93	1.96	0.51%	September 2016	1.97	1.97	1.92	1.93	1.93	---	---	1.96	2.08	---	13	52	6,808	
				December 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>GRIVALIA PROPERTIES (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.28	7.19	7.19	-0.28%	September 2016	---	---	---	---	7.23	---	---	7.11	7.69	---	---	---	44	
				December 2016	---	---	---	---	7.27	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.30	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.34	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 105 Securities, Physical Delivery)																		
4.16	4.10	4.13	0.73%	September 2016	4.13	4.16	4.10	4.12	4.12	---	---	4.14	4.35	3.99	20	98	724	
				December 2016	---	---	---	---	4.13	---	---	4.09	---	4.22	---	---	---	
				March 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.89	3.78	3.78	-0.79%	September 2016	3.81	3.88	3.79	3.79	3.79	---	---	3.78	4.25	---	41	70	3,737	
				December 2016	---	---	---	---	3.84	---	---	3.75	---	3.89	---	---	5	
				March 2017	---	---	---	---	3.86	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.898	0.880	0.890	1.14%	September 2016	---	---	---	---	0.882	---	---	0.903	1.15	---	---	---	547	
				December 2016	---	---	---	---	0.887	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.891	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.896	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.00	10.85	10.96	0.09%	September 2016	10.68	10.68	10.66	10.68	10.68	---	---	10.81	11.90	---	6	43	236	
				December 2016	---	---	---	---	11.04	---	---	10.67	---	11.69	---	---	---	
				March 2017	---	---	---	---	11.09	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	11.15	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.126	0.115	0.119	-0.83%	September 2016	0.118	0.127	0.116	0.116	0.116	---	---	0.116	0.224	---	93	2,310	49,115	
				December 2016	0.122	0.122	0.122	0.122	0.122	---	---	0.115	---	0.136	---	1	95	295
				March 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.42	7.29	7.35	1.38%	September 2016	7.25	7.36	7.25	7.35	7.35	---	---	7.34	7.88	---	8	24	219	
				December 2016	---	---	---	---	7.31	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.34	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.38	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.44	10.33	10.40	0.39%	September 2016	10.37	10.37	10.37	10.37	10.37	---	---	10.44	11.10	---	4	6	362	
				December 2016	---	---	---	---	10.44	---	---	10.43	---	10.25	---	---	---	
				March 2017	---	---	---	---	10.49	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	10.55	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILNEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.97	3.85	3.93	0.77%	September 2016	3.87	3.98	3.87	3.91	3.91	---	---	3.89	4.45	---	69	298	3,012
				December 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.191	0.175	0.178	-5.82%	September 2016	0.189	0.191	0.177	0.177	0.177	---	---	0.177	0.334	---	385	31,904	67,294
				December 2016	---	---	---	---	0.190	---	---	0.178	0.268	---	---	---	---
				March 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.192	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.24	7.10	7.20	0.00%	September 2016	7.30	7.30	7.10	7.20	7.20	---	---	7.15	7.39	---	95	321	2,045
				December 2016	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.33	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.98	8.59	8.73	-3.11%	September 2016	8.98	8.98	8.62	8.67	8.67	---	---	8.73	9.22	---	131	343	2,269
				December 2016	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.39	13.01	13.01	0.00%	September 2016	13.23	13.23	13.15	13.15	13.15	---	---	13.44	13.64	---	2	6	623
				December 2016	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.149	0.134	0.135	-8.16%	September 2016	0.150	0.151	0.134	0.134	0.134	---	---	0.136	0.307	---	202	19,248	67,152
				December 2016	---	---	---	---	0.148	---	---	0.136	0.250	---	---	---	123
				March 2017	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.93	2.77	2.77	-4.15%	September 2016	2.88	2.93	2.79	2.79	2.79	---	---	2.82	3.42	---	174	737	6,721
				December 2016	---	---	---	---	2.91	---	---	2.87	2.77	---	---	---	1
				March 2017	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.57	2.51	2.57	0.78%	September 2016	2.55	2.55	2.54	2.55	2.55	---	---	2.60	2.75	---	4	7	1,211
				December 2016	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.60	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.60	19.73	20.32	1.10%	September 2016	20.05	20.41	19.31	19.31	19.31	---	---	20.26	22.06	---	23	54	227
				December 2016	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.46	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.32	1.33	-2.21%	September 2016	1.36	1.36	1.31	1.31	1.31	---	---	1.32	1.64	---	11	49	2,509
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.38	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise 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
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	578.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	279.00	-	3	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	260.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	237.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	215.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	157.00	157.00	157.00	157.00	157.00	5	12	0.00	0.00	0.00	-	194.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	160.00	-	61	0.00	0.00	0.00	-	174.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	138.00	-	1	124.00	124.00	124.00	124.00	124.00	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	117.00	-	20	0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	98.00	-	80	0.00	0.00	0.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	81.00	-	40	0.00	0.00	0.00	-	104.00	-	9	-	-	-	-	-	-	-	-	54.00	54.00	54.00	54.00	54.00	10	60	-	-	1,475	
1,500	57.00	57.00	45.00	45.00	45.00	11	50	0.00	0.00	0.00	-	90.00	-	20	-	-	-	-	-	-	-	-	57.00	57.00	69.00	69.00	69.00	69.00	10	57	-	-	1,500
1,525	44.00	44.00	44.00	44.00	44.00	1	5	51.00	51.00	51.00	51.00	51.00	10	10	-	-	-	-	-	-	-	-	44.00	44.00	0.00	-	47.50	-	58	-	60	-	1,525
1,550	36.50	38.00	28.00	28.00	28.00	22	199	0.00	0.00	0.00	-	66.00	-	102	-	-	-	-	-	-	-	-	36.50	38.00	0.00	-	61.00	-	61	-	168	-	1,550
1,575	26.00	26.00	19.50	20.00	20.00	7	63	0.00	0.00	0.00	-	55.50	-	121	-	-	-	-	-	-	-	-	26.00	26.00	0.00	-	76.50	-	-	-	50	-	1,575
1,600	0.00	0.00	0.00	-	23.25	-	163	0.00	0.00	0.00	-	46.75	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	17.00	-	14	0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	21	-	-	-	1,625
1,650	0.00	0.00	0.00	-	12.25	-	128	0.00	0.00	0.00	-	32.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	6.10	-	16	0.00	0.00	0.00	-	21.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	5	-	-	-	1,750
1,775	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	1,850
1,900	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	1,900
1,950	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	1,950
2,000	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	-	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	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-			0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	569.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	768.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	818.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	868.00	-	-			2,400
Totals:						46	855						20	333	0	0							23	356					20	395	0	0	
Number of Trades:						14						3		0									4				2		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
0.100						-	-	0.000	0.000	0.000	1.64	-	-											0.000	0.000	0.000	0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000	1.54	-	-											0.000	0.000	0.000	0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000	1.44	-	-											0.000	0.000	0.000	0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000	1.34	-	-											0.000	0.000	0.000	0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000	1.24	-	-											0.000	0.000	0.000	0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000	1.14	-	-											0.000	0.000	0.000	0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000	0.942	-	-											0.000	0.000	0.000	0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000	0.892	-	-											0.000	0.000	0.000	0.002	-	-			0.009
0.900						-	-	0.000	0.000	0.000	0.843	-	-											0.000	0.000	0.000	0.003	-	-			0.009
0.950	0.000	0.000	0.000	0.791		-	-	0.000	0.000	0.000	0.793	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.741		-	-	0.000	0.000	0.000	0.743	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.641		-	-	0.000	0.000	0.000	0.645	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.011
1.200	0.000	0.000	0.000	0.542		-	-	0.000	0.000	0.000	0.548	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-			0.012
1.300	0.000	0.000	0.000	0.443		-	1	0.000	0.000	0.000	0.457	-	-				0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.013	-	-			0.013
1.400	0.000	0.000	0.000	0.348		-	-	0.000	0.000	0.000	0.371	-	-				0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.027	-	-			0.014
1.500	0.000	0.000	0.000	0.260		-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.050	-	-			0.015
1.600	0.000	0.000	0.000	0.183		-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.083	-	-			0.016
1.700	0.000	0.000	0.000	0.122		-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	0.127	-	-			0.017
1.800	0.000	0.000	0.000	0.076		-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000	0.182	-	-			0.018
1.900	0.000	0.000	0.000	0.044		-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	0.247	-	-			0.019
2.000	0.000	0.000	0.000	0.025		-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	0.320	-	-			0.020
2.200	0.000	0.000	0.000	0.006		-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.465	-	100		0.000	0.000	0.000	0.486	-	-			0.022
2.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.660	-	-		0.000	0.000	0.000	0.669	-	-			0.024
2.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.860	-	-		0.000	0.000	0.000	0.862	-	-			0.026
2.800	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	1.06	-	-			0.028
3.000	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	1.26	-	-			0.030
3.200	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	1.46	-	-			0.032
3.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000	1.66	-	-			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	1.86	-	-		0.000	0.000	0.000	1.86	-	-			0.036
Totals:						0	1					0	0	0	0						0	100					0	50	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
0.050	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.139	-	-				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	0.089	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.031	-	-				0.002	
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.068	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.113	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.162	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.211	-	-				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	0.261	-	-	0.000	0.000	0.000	0.261	-	-				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	0.311	-	-	0.000	0.000	0.000	0.311	-	-				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	0.361	-	-	0.000	0.000	0.000	0.361	-	-				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	0.411	-	-	0.000	0.000	0.000	0.411	-	-				0.006	
0.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.511	-	-				0.007
0.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.611	-	-				0.008
0.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.711	-	-				0.009
1.000					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.811	-	-				0.010
Totals:						0	0					0	0		0	0															0	0
Number of Trades:						0						0		0									0.00							0	0	



OPAP (CR)

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

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
3.600						-	-	0.000	0.000	0.000		3.61	-	-									0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		3.41	-	-									0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052
5.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.022	-	-			0.056
6.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.059	-	-			0.060
6.400	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.135	-	-			0.064
6.800	0.000	0.000	0.000		0.551	-	5	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.259	-	-			0.068
7.200	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.455	-	5			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.437	-	-			0.072
7.600	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.296	-	20			0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.677	-	-			0.076
8.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000		0.964	-	-			0.080
8.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.29	-	-			0.084
8.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.092
9.600						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.096
10.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		2.80	-	-			0.100
Totals:						0	5						0	25	0	0						0	5					0	10	0	0		
Number of Trades:						0							0		0							0.00						0		0			

OTE (CR)

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

Call Options																Put Options																		
Exercise Price	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	
4.800						-	-	0.000	0.000	0.000		4.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		3.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060	
6.400	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.064	
6.800	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.068	
7.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.072	
7.600	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.096	-	-			0.076	
8.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.179	-	-			0.080	
8.400	0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.300	-	-			0.084	
8.800	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.290	-	5	0.000	0.000	0.000		0.465	-	-			0.088	
9.200	0.000	0.000	0.000		0.316	-	5	0.000	0.000	0.000		0.508	-	5			0.000	0.000	0.000		0.495	-	20	0.000	0.000	0.000		0.674	-	-			0.092	
9.600	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.359	-	5			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.925	-	-			0.096	
10.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.21	-	-			0.100	
11.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.00	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-			0.140	
Totals:						0	5						0	10	0	0						0	25					0	95	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	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	0.097	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.008	-	-				0.001
0.150	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.031	-	-				0.002
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.067	-	-				0.002
0.250	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.110	-	-				0.003
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.156	-	-				0.003
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.204	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.254	-	-				0.000	0.000	0.000	0.254	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.303	-	-				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	0.353	-	-				0.000	0.000	0.000	0.353	-	-				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	0.403	-	-				0.000	0.000	0.000	0.403	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-								-	-				0.000	0.000	0.000	0.453	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	0.503	-	-				0.007
0.700					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	0.553	-	-				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	1.19	-	-	0.000	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.017	
1.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018	
1.900	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000	0.000	0.997	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.019	
2.000	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000	0.000	0.898	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.020	
2.200	0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.000	0.708	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.022	
2.400	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.000	0.532	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.035	-	-					0.024	
2.600	0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.000	0.377	-	5			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.080	-	-					0.026	
2.800	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.157	-	-					0.028	
3.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.000	0.162	-	-			0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.264	-	-					0.030	
3.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.346	-	-	0.000	0.000	0.000	0.399	-	-					0.032	
3.400	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000	0.558	-	-					0.034	
3.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000	0.734	-	-					0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.920	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-					0.040	
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-					0.048	
5.200					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.31	-	-					0.052	
5.600					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.71	-	-					0.056	
6.000					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.11	-	-					0.060	
6.400					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.51	-	-					0.064	
6.800					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.91	-	-					0.068	
7.200					-	-	0.000	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.31	-	-					0.072	
Totals:					0	0					0	5	0	0					0	0			0	0					0	0	0	0	0
Number of Trades:					0						0	0	0							0.00				0					0	0	0	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)	1,800	16,060	5.31%	---	---	---	---	16,701
ALPHABOR	ALPHA BANK (CR)	54,909	32,136	7.15%	---	---	---	---	10,899,099
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	4,028	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)	10,000	76,727	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	101,488	11,004	5.31%	---	---	---	---	8,396,961
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)	18,840	59,561	5.31%	---	---	---	---	744,664
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	5,612	22,073	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	7,450	60,886	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	450,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,575	143,176	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)	11,325	113,141	5.31%	---	---	---	---	9,165
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)	---	23	5.41%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	124	15,051	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	17,190	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	519,708	105,844	5.31%	---	---	---	---	16,675,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	81,720	2,661	3.31%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	45,827	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	488	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	61	9,676	5.31%	---	---	---	---	24,896,008
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	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)	3,333	217,446	5.31%	---	---	---	---	4,351
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	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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