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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

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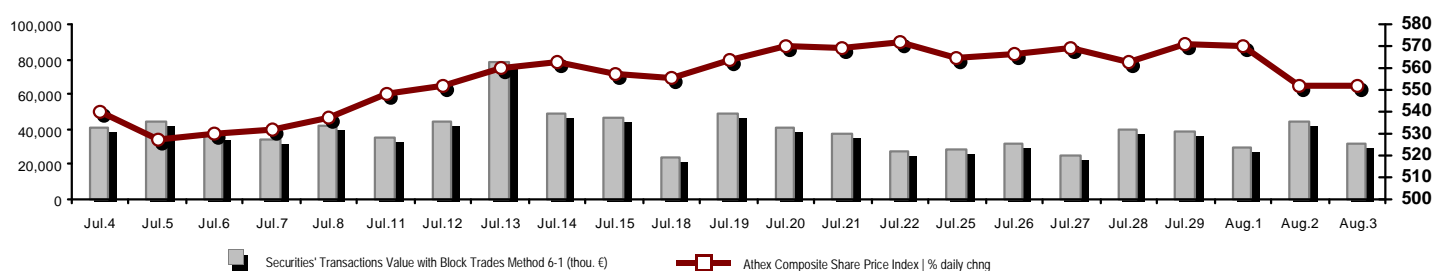
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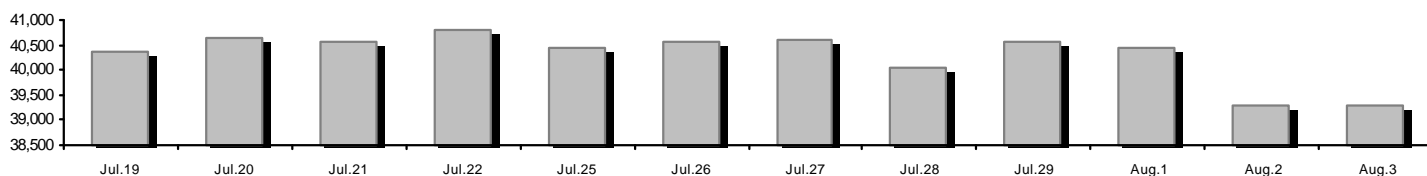
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

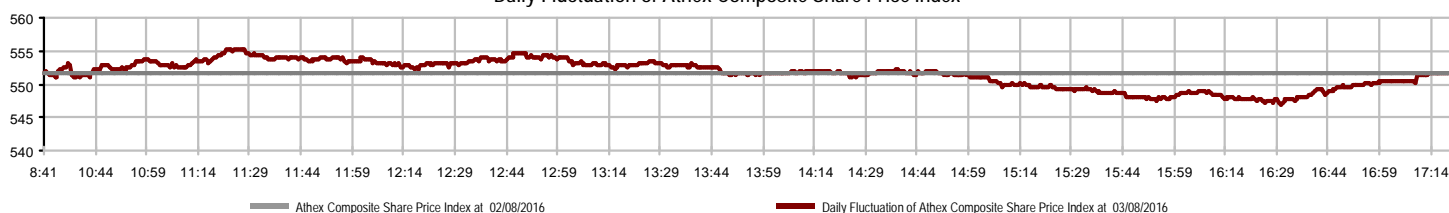


Athex Capitalisation (mill. €) **: 39,303.42	Derivatives Total Open Interest: 262,282
Daily change: mill. €   %: 5.27 0.01%	in Index Futures   % daily chng: 5,365 -0.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 40,734.06 -6.69%	in Stock Futures   % daily chng: 253,922 1.89%
Athex Composite Share Price Index   % daily chng: 551.61 -0.01%	in Index Options   % daily chng: 2,480 9.54%
Athex Composite Share Price Index Capitalisation (mill. €): 34,849.22	in Stock Options   % daily chng: 515 24.10%
Daily change (mill. €): -34.48	
Securities' Transactions Value with Block Trades Method 6-1 ( 31,407.11	Derivatives Contracts Volume: 50,906
Daily change: %: -13,266.55 -29.70%	Daily change: pieces   %: -15,554 -23.40%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 70,000.08 -18.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 67,767 3.13%
Blocks Transactions Value of Method 6-1 (thou. €): 4,223.55	Derivatives Trades Number: 1,990
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -964 -32.63%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,898 -11.33%
Securities' Transactions Volume with Block Trades Method 6-1 (th 79,056.00	Lending Total Open Interest: 808,517
Daily change: thou. pieces   %: -6,950.27 -8.08%	Daily change: pieces   %: -30,200 -3.60%
YtD Avg Volume: % chng prev year Avg: 118,990.62 -38.21%	Lending Volume (Multilateral/Bilateral): 1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,266.50	Daily change: pieces   %: -22,000 -95.65%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,000
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 13,052	Lending Trades Number: 1
Daily change: number   %: -7,571 -36.71%	Daily change: %: -6 -85.71%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,165 -17.88%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



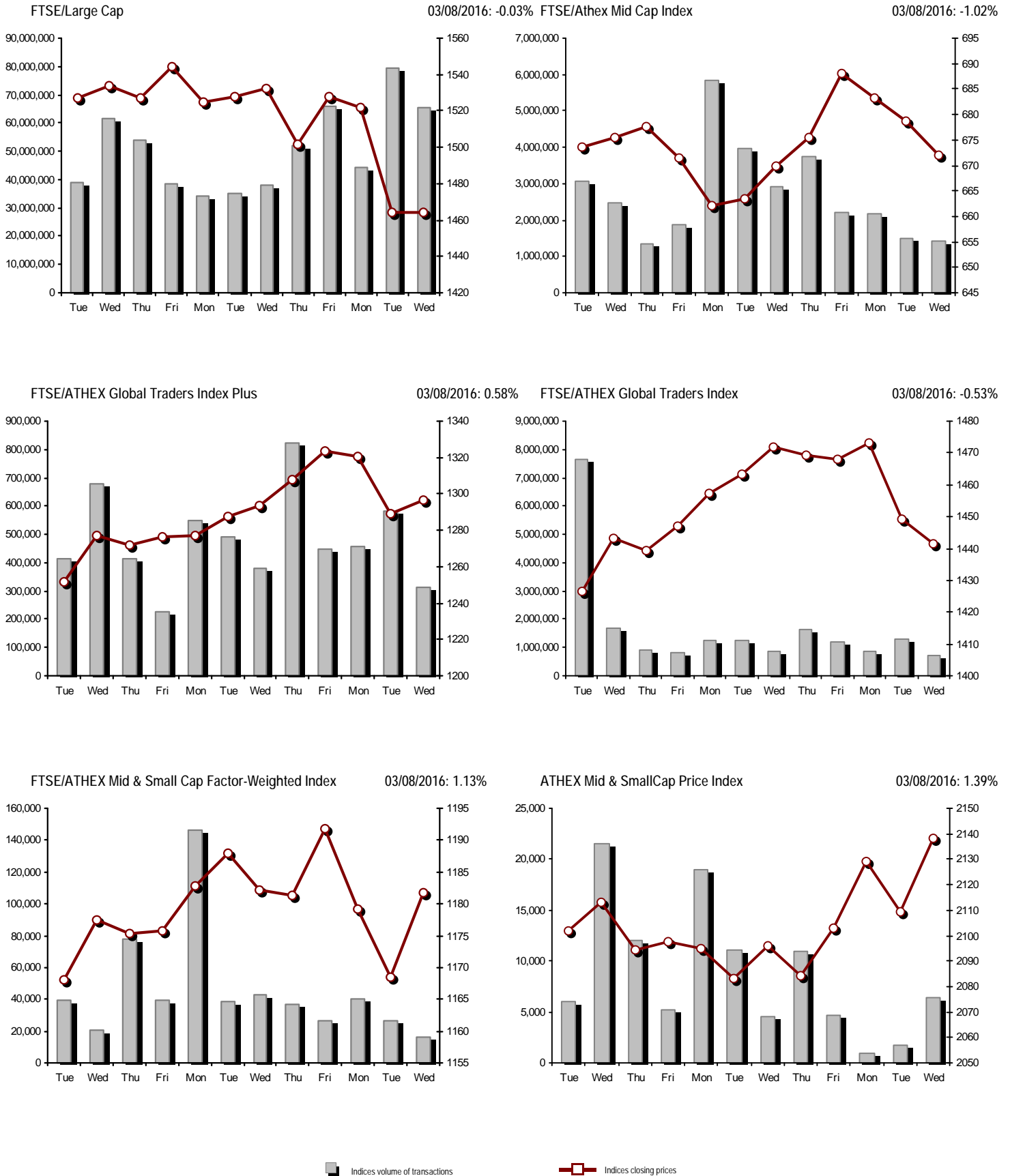
## Athex Indices

Index name	03/08/2016	02/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	551.61 €	551.64	-0.03	-0.01%	546.95	555.28	420.82	658.99	-12.63% €
FTSE/Athex Large Cap	1,464.06 €	1,464.51	-0.45	-0.03%	1,448.64	1,476.52	1,075.20	1,868.90	-20.15% €
FTSE/Athex Mid Cap Index	671.88 €	678.80	-6.92	-1.02%	670.21	680.58	515.21	820.16	-17.71% €
FTSE/ATHEX-CSE Banking Index	479.23 #	472.66	6.57	1.39%	464.02	487.52	271.40	938.40	-46.27% €
FTSE/ATHEX Global Traders Index Plus	1,296.56 #	1,289.03	7.53	0.58%	1,284.38	1,296.93	1,031.55	1,388.54	1.72% #
FTSE/ATHEX Global Traders Index	1,441.49 €	1,449.15	-7.66	-0.53%	1,436.46	1,453.09	1,129.41	1,579.62	1.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,181.72 #	1,168.57	13.15	1.13%	1,157.29	1,184.18	1,066.64	1,261.08	-5.88% €
Greece & Turkey 30 Price Index	440.16 €	445.69	-5.53	-1.24%	436.38	442.73	396.10	527.12	-5.18% €
ATHEX Mid & SmallCap Price Index	2,138.44 #	2,109.17	29.27	1.39%	2,107.27	2,138.44	1,848.24	2,213.61	-1.54% €
FTSE/Athex Market Index	359.64 €	359.85	-0.21	-0.06%	356.00	362.67	265.17	457.53	-20.07% €
FTSE Med Index	4,758.97 €	4,846.84	-87.87	-1.81%			4,396.47	5,530.53	-13.95% €
Athex Composite Index Total Return Index	837.45 €	837.49	-0.04	0.00%	830.37	843.01	626.16	986.51	-10.85% €
FTSE/Athex Large Cap Total Return	2,061.81 €	2,062.44	-0.63	-0.03%			1,574.40	2,572.00	-18.47% €
FTSE/ATHEX Large Cap Net Total Return	615.02 €	615.21	-0.19	-0.03%	608.54	620.25	443.06	773.01	-18.59% €
FTSE/Athex Mid Cap Total Return	828.33 €	836.86	-8.53	-1.02%			669.55	1,008.35	-17.48% €
FTSE/ATHEX-CSE Banking Total Return Index	457.93 #	451.65	6.28	1.39%			318.40	895.04	-47.35% €
Greece & Turkey 30 Total Return Index	564.03 €	576.23	-12.20	-2.12%			0.00	660.49	-2.03% €
Hellenic Mid & Small Cap Index	699.45 €	702.56	-3.11	-0.44%	696.65	706.19	560.15	786.32	-2.25% €
FTSE/Athex Banks	633.17 #	624.49	8.68	1.39%	613.09	644.13	358.60	1,239.80	-46.27% €
FTSE/Athex Financial Services	859.50 €	877.55	-18.05	-2.06%	859.50	885.19	634.69	1,179.09	-11.75% €
FTSE/Athex Industrial Goods & Services	1,550.80 €	1,552.25	-1.45	-0.09%	1,542.25	1,565.60	1,369.56	1,844.00	-15.01% €
FTSE/Athex Retail	2,901.83 €	2,922.28	-20.45	-0.70%	2,827.31	2,922.28	1,826.41	3,252.50	14.88% #
FTSE/ATHEX Real Estate	2,391.13 €	2,410.16	-19.03	-0.79%	2,367.87	2,420.78	2,154.15	2,621.31	-1.20% €
FTSE/Athex Personal & Household Goods	5,511.71 €	5,608.40	-96.69	-1.72%	5,511.71	5,608.40	4,433.32	6,333.20	8.86% #
FTSE/Athex Food & Beverage	6,793.29 €	6,819.30	-26.01	-0.38%	6,763.53	6,819.30	5,952.97	7,376.68	-7.91% €
FTSE/Athex Basic Resources	1,667.30 #	1,658.50	8.80	0.53%	1,636.50	1,689.29	1,200.24	1,997.24	1.99% #
FTSE/Athex Construction & Materials	2,102.53 #	2,096.66	5.87	0.28%	2,087.30	2,105.74	1,500.04	2,343.14	11.93% #
FTSE/Athex Oil & Gas	2,432.97 ~	2,432.97	0.00	0.00%	2,427.09	2,453.27	1,860.37	2,657.42	0.87% #
FTSE/Athex Chemicals	7,200.41 #	7,101.77	98.64	1.39%	7,003.14	7,249.73	6,190.46	7,375.62	5.70% #
FTSE/Athex Media	1,852.00 #	1,747.96	104.04	5.95%	1,747.96	1,893.62	1,373.39	2,247.37	25.35% #
FTSE/Athex Travel & Leisure	1,281.95 #	1,281.79	0.16	0.01%	1,275.85	1,295.58	982.74	1,426.44	-10.03% €
FTSE/Athex Technology	621.77 €	627.45	-5.68	-0.91%	616.34	631.98	489.05	639.30	8.70% #
FTSE/Athex Telecommunications	2,369.96 €	2,402.99	-33.03	-1.37%	2,356.20	2,422.26	1,802.93	2,669.99	-6.82% €
FTSE/Athex Utilities	1,461.50 #	1,459.81	1.69	0.12%	1,451.39	1,479.74	1,136.34	1,734.68	-12.77% €
Athex All Share Index	138.36 #	138.34	0.03	0.02%	138.36	138.36	113.39	165.22	-15.85% €
Hellenic Corporate Bond Index	105.58 €	105.60	-0.02	-0.02%			96.90	105.60	5.08% #
Hellenic Corporate Bond Price Index	96.35 €	96.38	-0.03	-0.04%			90.43	96.38	1.68% #

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 01/08/2016.

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	109	91	5	10	1	2
Gain / Lose / Same:	48 / 42 / 19	43 / 35 / 13	3 / 2 / 0	2 / 4 / 4	0 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	39,303.42	36,522.16	2,652.08	129.17		
Daily Average Trans/ons Value(thou.€)	70,000.08	69,874.18	135.45	10.86	20.85	14.36
Transactions Value	31,407.11	31,394.83	8.95	1.81	0.01	1.51
Main Board:	27,183.56	27,171.28	8.95	1.81	0.01	1.51
Blocks Board 6_2_3:	4,223.55	4,223.55	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	118,990,622	112,505,720	145,385	102,590	9,528	6,338,238
Transactions Volume	79,055,999	78,586,155	2,872	16,978	2	449,992
Main Board:	70,789,499	70,319,655	2,872	16,978	2	449,992
Blocks Board 6_2_3:	8,266,500	8,266,500	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,165	21,998	33	57	4	74
Number of Trades	13,052	12,981	17	33	1	20
Main Board:	13,045	12,974	17	33	1	20
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 3 / 2	8,471	75,810,598	20,780,907.80	66.17%
1700	- Basic Resources	4 / 2 / 0	364	153,820	283,861.91	0.90%
1300	- Chemicals	4 / 0 / 0	21	7,710	16,477.39	0.05%
2300	- Construction & Materials	6 / 2 / 3	322	101,135	301,439.02	0.96%
12000	- Financial Instruments	0 / 1 / 0	1	2	10.60	0.00%
8700	- Financial Services	0 / 2 / 0	409	1,388,821	233,104.75	0.74%
3500	- Food & Beverage	5 / 3 / 2	112	37,723	260,896.75	0.83%
4500	- Health Care	0 / 3 / 2	79	72,101	17,650.31	0.06%
2700	- Industrial Goods & Services	7 / 4 / 2	390	137,264	305,824.87	0.97%
8500	- Insurance	0 / 0 / 1	3	200	320.00	0.00%
5500	- Media	1 / 0 / 0	2	50	4.49	0.00%
500	- Oil & Gas	1 / 0 / 2	459	157,212	1,340,263.81	4.27%
3700	- Personal & Household Goods	4 / 7 / 2	432	113,157	991,592.39	3.16%
8600	- Real Estate	1 / 3 / 0	233	41,068	233,113.27	0.74%
5300	- Retail	0 / 3 / 1	235	31,961	450,268.31	1.43%
9500	- Technology	3 / 2 / 1	133	58,151	65,069.30	0.21%
6500	- Telecommunications	0 / 1 / 0	388	100,285	867,920.78	2.76%
5700	- Travel & Leisure	6 / 3 / 1	565	700,792	4,870,531.66	15.51%
7500	- Utilities	2 / 3 / 0	433	143,949	387,849.72	1.23%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMPSA HOTEL SA (CR)	17.20	3.61% #	TERNA ENERGY (CR)	2.61	-3.33% €
ALPHA BANK (CR)	1.69	3.05% #	MARFIN INVESTMENT GROUP (CR)	0.108	-2.70% €
PPC (CR)	2.68	1.90% #	VIOHALCO SA/NV (CB)	1.25	-2.34% €
ATTICA BANK S.A. (CR)	0.059	1.72% #	KORRES (CR)	3.14	-2.18% €
ELLAKTOR (CR)	1.32	1.54% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.09	-1.92% €
P.P.A. S.A. (CR)	13.00	1.48% #	JUMBO SA (CR)	10.56	-1.86% €
BANK OF CYPRUS (CR)	0.150	1.35% #	OTE (CR)	8.61	-1.37% €
NATIONAL BANK (CR)	0.172	1.18% #	IASO SA (CR)	0.383	-1.29% €
CORINTH PIPEWORKS (CR)	0.723	0.98% #	EUROBANK ERGASIAS (CR)	0.425	-1.16% €
GR. SARANTIS SA (CR)	9.10	0.77% #	LAMDA DEVELOPMENT SA (CR)	4.38	-0.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,552.32	3.05% #	NATIONAL BANK (CR)	26,484,817	1.18% #
EUROBANK ERGASIAS (CR)	5,281.68	-1.16% €	PIRAEUS BANK (CR)	20,644,258	-0.78% €
OPAP (CR)	4,678.99	0.00% -	EUROBANK ERGASIAS (CR)	12,444,214	-1.16% €
NATIONAL BANK (CR)	4,564.55	1.18% #	ATTICA BANK S.A. (CR)	10,446,163	1.72% #
PIRAEUS BANK (CR)	2,655.02	-0.78% €	ALPHA BANK (CR)	4,552,657	3.05% #
MOTOR OIL (CR)	1,169.10	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,368,594	-2.70% €
OTE (CR)	867.92	-1.37% €	BANK OF CYPRUS (CR)	786,575	1.35% #
JUMBO SA (CR)	856.98	-1.86% €	OPAP (CR)	655,135	0.00% -
ATTICA BANK S.A. (CR)	590.13	1.72% #	PPC (CR)	121,972	1.90% #
FOLLI FOLLIE (CR)	446.58	-0.70% €	MOTOR OIL (CR)	110,806	0.00% -

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	207	1,230	5,365
FTSE/Athex Large Cap	207	1,230	5,365
Stock Futures	1,756	49,296	253,922
ALPHA BANK (CR)	281	3,703	13,144
CC HBC AG (CR)	1	1	142
CORINTH PIPEWORKS (CR)	0	0	1,227
ELLAKTOR (CR)	9	56	1,514
EUROBANK ERGASIAS (CR)	575	9,857	29,754
EYDAP S.A. (CR)	2	2	143
FOLLI FOLLIE (CR)	8	9	133
GEK TERNA (CR)	13	52	6,792
GRIVALIA PROPERTIES (CR)	4	20	94
HELLENIC EXCHANGES-A.S.E. (CR)	13	49	691
HELLENIC PETROLEUM (CR)	13	22	3,765
INTRALOT (CR)	3	5	541
JUMBO SA (CR)	2	2	275
MARFIN INVESTMENT GROUP (CR)	74	2,130	47,834
METKA (CR)	7	25	221
MOTOR OIL (CR)	8	14	339
MYTILINEOS HOLDINGS (CR)	34	99	2,887
NATIONAL BANK (CR)	279	15,620	65,550
OPAP (CR)	27	64	1,837
OTE (CR)	50	139	2,248
P.P.A. S.A. (CR)	6	16	631
PIRAEUS BANK (CR)	264	17,012	63,817
PPC (CR)	65	356	6,435
TERNA ENERGY (CR)	1	1	1,198
TITAN CEMENT (CR)	7	11	229
VIOHALCO SA/NV (CB)	10	31	2,481
Index Options	26	280	2,480
FTSE/Athex Large Cap	26	280	2,480
Stock Options	1	100	515
ALPHA BANK (CR)	0	0	210
NATIONAL BANK (CR)	1	100	120
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>1,990</b>	<b>50,906</b>	<b>262,282</b>





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]		
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21	02/08/2016	1.21	1.21	1.21	1.21	600@1.21	---	(-6)	2015	100	1	121.00	11,788.93	0.601	1.65	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.74	---	3.74	02/08/2016	3.62	3.62	3.75	3.74	3.72	300@3.66	100@3.76	10.74	2015	700	7	2,603.20	54,902.42	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	02/08/2016	---	---	---	---	---	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	02/08/2016	---	---	---	---	---	25@0.389	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)	1.63	1.88	#	1.60	02/08/2016	1.65	1.61	1.65	1.61	1.64	1500@1.61	60@1.66	19.67	2015	4,649	5	7,610.87	38,547.38	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	---	0.280	02/08/2016	0.280	0.280	0.280	0.280	0.280	50@0.263	3600@0.275	---	2015	50	1	14.00	11,261.38	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.248	3.33	#	0.240	02/08/2016	0.248	0.248	0.248	0.248	---	1070@0.249	---	2015	10	1	2.48	5,263.64	0.167	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.14	-2.18	€	3.21	02/08/2016	3.27	3.14	3.27	3.14	3.16	5514@3.14	514@3.16	---	2015	4,070	6	12,862.40	42,661.61	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.436	---	0.436	02/08/2016	0.436	0.436	0.436	0.436	0.436	165@0.409	150@0.438	---	2015	250	1	109.00	12,853.28	0.300	0.610	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.65	2.48	#	1.61	02/08/2016	1.64	1.64	1.65	1.65	1.65	158@1.56	330@1.66	14.20	2015	752	4	1,239.48	54,557.47	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	---	0.253	02/08/2016	---	---	---	---	---	300@0.202	1000@0.249	---	2015	---	---	---	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)	2.75	4.56	#	2.63	02/08/2016	2.63	2.63	2.75	2.75	2.64	400@2.57	100@2.74	10.52	2015	778	5	2,051.18	65,228.77	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.38	-0.91	€	4.42	02/08/2016	4.42	4.28	4.42	4.38	4.35	5@4.37	1688@4.38	---	2015	19,370	111	84,192.18	349,181.37	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.20	3.61	#	16.60	02/08/2016	16.75	16.75	17.30	17.30	16.94	50@16.82	175@17.90	78.27	2015	1,083	21	18,345.67	367,460.80	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	02/08/2016	---	---	---	---	---	---	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	02/08/2016	---	---	---	---	---	---	822@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)	1.60	3.90	#	1.54	02/08/2016	1.60	1.60	1.60	1.60	1.60	200@1.41	4079@1.60	46.76	2015	10	1	16.00	27,400.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.108	-2.70	€	0.111	02/08/2016	0.114	0.106	0.114	0.108	0.1101	18793@0.108	16380@0.110	---	2015	1,368,594	300	149,899.14	101,467.16	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	---	0.260	02/08/2016	---	---	---	---	---	---	100@0.285	---	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)	5.45	---	5.45	02/08/2016	---	---	---	---	---	175@5.17	50@5.43	0.53	2015	---	---	---	2,554.42	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.26	0.14	#	7.25	02/08/2016	7.20	7.20	7.34	7.26	7.25	600@7.21	299@7.31	21.79	2015	4,273	50	30,993.67	377,161.36	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.05	---	1.05	02/08/2016	---	---	---	---	---	---	5000@1.02	---	2015	---	---	---	11,025.00	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	02/08/2016	---	---	---	---	---	---	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	02/08/2016	---	---	---	---	---	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)	3.56	0.28	#	3.55	02/08/2016	3.50	3.50	3.60	3.56	3.53	40@3.52	100@3.56	21.86	2015	12,468	31	43,960.34	44,204.52	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.311	-6.61	€	0.333	02/08/2016	0.316	0.311	0.316	0.311	0.314	73@0.313	500@0.427	11.35	2015	7,227	4	2,272.60	3,638.70	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.55	---	10.55	02/08/2016	10.55	10.47	10.60	10.55	10.55	4639@10.55	322@10.60	5.81	2015	110,806	217	1,169,098.23	1,168,760.44	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.79	0.53	#	3.77	02/08/2016	3.84	3.72	3.84	3.79	3.77	20@3.77	2050@3.80	---	2015	59,109	221	222,812.66	443,111.12	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	02/08/2016	---	---	---	---	---	---	400@0.319	---	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	02/08/2016	---	---	---	---	---	---	17000@1.12	---	2015	---	---	---	5,591.64	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.102	---	0.102	02/08/2016	---	---	---	---	---	6900@0.102	---	2015	---	---	---	1,174.03	0.094	0.313	3763		
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.848	---	0.848	02/08/2016	---	---	---	---	---	---	32@0.834	8.83	2015	---	---	---	5,376.32	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.172	1.18	#	0.170	02/08/2016	0.173	0.167	0.177	0.172	0.1722	13000@0.171	5550@0.173	---	2015	26,484,817	1,743	4,564,551.45	1,573,310.06	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	02/08/2016	---	---	---	---	---	87@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	02/08/2016	---	---	---	---	---	---	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)	0.158	-0.63	€	0.159	02/08/2016	0.155	0.155	0.160	0.158	0.158	1000@0.155	224@0.158	0.22	2015	18,168	34	2,868.54	46,022.57	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.15	---	7.15	02/08/2016	7.13	7.10	7.21	7.15	7.14	47097@7.15	1500@7.17	10.81	2015	655,135	348	4,678,986.93	2,280,850.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.61	-1.37	€	8.73	02/08/2016	8.72	8.56	8.80	8.61	8.66	998@8.58	3280@8.62	45.57	2015	100,285	388	867,920.78	4,220,194.85	6.55	9.71	6535

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																									
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.00	1.48 #	12.81	02/08/2016	12.81	12.81	13.12	13.00	12.86	100@12.87	60@13.04	38.80	2015	8,917	80	114,657.36	325,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	0.194	02/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	964.46	0.179	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.05	---	1.05	02/08/2016	---	---	---	---	1000@0.850	1239@1.10	3.31	2015	---	---	---	4,150.74	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.113	10.78 #	0.102	02/08/2016	0.124	0.113	0.124	0.113	0.114	50@0.108	976@0.112	---	2015	2,005	5	229.22	5,740.10	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.95	-2.23 €	4.04	02/08/2016	3.94	3.94	4.04	3.95	3.96	50@3.93	8@4.00	37.04	2015	1,092	13	4,326.80	27,928.08	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.127	-0.78 €	0.128	02/08/2016	0.133	0.124	0.134	0.127	0.129149340@0.126	179600@0.128	---	2015	20,644,258	1,387	2,655,017.85	1,109,114.28	0.067	0.308	8355		
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLASIO COMPUTERS SA (CR)	4.09	-2.39 €	4.19	02/08/2016	4.19	4.03	4.19	4.09	4.10	60@4.04	40@4.18	13.46	2015	2,334	31	9,578.18	90,307.20	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.68	1.90 #	2.63	02/08/2016	2.67	2.63	2.70	2.68	2.67	636@2.65	10@2.69	---	2015	121,972	313	325,240.17	621,760.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.430	1.18 #	0.425	02/08/2016	0.413	0.413	0.466	0.430	0.423	1481@0.416	149@0.430	---	2015	634	11	268.13	5,079.24	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.349	---	0.349	02/08/2016	0.349	0.349	0.349	0.349	0.349	50@0.318	900@0.337	---	2015	50	1	17.45	9,543.45	0.207	0.380	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.15	---	5.15	02/08/2016	---	---	---	---	---	20@4.68	360@4.99	---	2015	---	---	---	61,395.88	3.30	5.15	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	0.410	02/08/2016	---	---	---	---	---	---	195@0.369	---	2015	---	---	---	23,548.30	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.437	---	0.437	02/08/2016	---	---	---	---	---	---	700@0.376	14.05	2015	---	---	---	9,736.36	0.169	0.437	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.30	0.44 #	2.29	02/08/2016	2.29	2.23	2.30	2.30	2.27	50@2.25	119@2.30	9.83	2015	200	8	454.87	17,250.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.122	-4.69 €	0.128	02/08/2016	0.116	0.116	0.122	0.122	0.116	---	2000@0.121	---	2015	5,008	3	580.98	6,352.21	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.152	7.04 #	0.142	02/08/2016	0.142	0.142	0.152	0.152	0.142	150@0.142	7999@0.152	---	2015	301	2	42.75	31,043.75	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	0.657	02/08/2016	---	---	---	---	---	300@0.593	---	5.00	2015	---	---	---	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	02/08/2016	---	---	---	---	---	---	2674@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.610	-4.69 €	0.640	02/08/2016	0.600	0.600	0.610	0.610	0.603	756@0.612	300@0.650	---	2015	1,400	6	844.81	24,822.94	0.530	0.831	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.61	-3.33 €	2.70	02/08/2016	2.65	2.60	2.71	2.61	2.63	2535@2.60	61@2.50	-(6)	2015	18,079	72	47,460.57	285,310.58	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.06	0.33 #	3.05	02/08/2016	3.06	3.06	3.06	3.06	3.06	1050@3.05	15@3.06	8.20	2015	485	4	1,484.10	111,078.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.46	1.39 #	1.44	02/08/2016	1.42	1.42	1.47	1.46	1.46	552@1.46	2370@1.48	-(6)	2015	5,541	10	8,090.23	65,838.15	1.25	1.50	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	20.28	0.10 #	20.26	02/08/2016	20.26	20.11	20.35	20.28	20.26	4165@20.28	291@20.39	28.54	2015	9,172	89	185,840.72	1,660,564.43	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.91	0.31 #	12.87	02/08/2016	12.80	12.80	12.91	12.91	12.82	120@12.80	100@12.92	18.17	2015	100	3	1,282.20	1,660,564.43	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)	20.45	-0.92 €	20.64	02/08/2016	20.60	19.72	20.61	20.61	20.10	2@20.30	50@20.50	11.51	2015	340	17	6,832.71	206,136.00	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	---	0.080	02/08/2016	0.080	0.080	0.080	0.080	0.080	5010@0.067	937@0.078	---	2015	200	2	16.00	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	02/08/2016	---	---	---	---	---	---	600@0.122	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.25	-2.34 €	1.28	02/08/2016	1.27	1.22	1.30	1.25	1.26	3695@1.23	395@1.25	---	---	---	108,587	194	136,337.59	323,987.20	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	0.901	02/08/2016	---	---	---	---	---	---	120@0.959	---	2015	---	---	---	4,476.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.37	---	1.37	02/08/2016	---	---	---	---	---	---	66@1.39	---	2015	---	---	---	8,665.25	0.700	1.37	2797	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.80	---	14.80	02/08/2016	---	---	---	---	---	35@14.60	---	---	---	---	---	---	---	11.30	170.69	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	5.30	-19.21 €	6.56	02/08/2016	5.30	5.30	5.30	5.30	5.30	---	2@6.52	---	---	---	2	1	10.60	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.39	---	5.39	02/08/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.90	6.27	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.54	-1.94 €	4.63	02/08/2016	4.99	4.54	4.99	4.54	4.54	22@4.54	607@4.85	22.94	2015	201	6	912.99	63,560.00	4.11	6.28	8637
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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]			
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.92	0.77 #	3.89	02/08/2016	3.93	3.92	3.93	3.92	3.92	250@3.72	180@3.90	---	2015	1,120	6	4,395.40	250,488.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.020	-16.67 €	0.024	02/08/2016	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	2357
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.00	2.14 #	0.979	02/08/2016	1.00	1.00	1.00	1.00	1.00	729@0.950	1950@1.00	-(6)-	2015	50	1	50.00	191,660.32	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	02/08/2016	---	---	---	---	---	---	60@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	02/08/2016	---	---	---	---	---	10@240.00	20@270.00	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)	2.39	8.15 #	2.21	02/08/2016	2.39	2.39	2.40	2.40	2.39	500@2.40	---	15.77	2015	1,500	3	3,590.00	255,682.32	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	02/08/2016	---	---	---	---	---	94@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	02/08/2016	---	---	---	---	---	1879@0.811	200@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	02/08/2016	---	---	---	---	---	---	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)	0.860	---	0.860	02/08/2016	---	---	---	---	---	400@0.709	500@0.940	---	2015	---	---	---	47,203.89	0.611	1.25	8671

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	02/08/2016	---	---	---	---	80@0.168	---	---	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	02/08/2016	---	---	---	---	9000@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	02/08/2016	---	---	---	---	---	---	54.38	2015	---	---	---	11,640.18	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	02/08/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	11,640.18	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.060	-14.29 €	0.070	02/08/2016	0.058	0.058	0.060	0.060	0.060	449@0.062	451@0.065	25.10	2015	2,136	9	128.14	11,640.18	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	02/08/2016	0.007	0.007	0.007	0.007	0.007	1500@0.007	---	---	2015	400	1	2.80	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	02/08/2016	---	---	---	---	---	---	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)	0.102	10.87 #	0.092	02/08/2016	0.102	0.102	0.102	0.102	0.102	600@0.074	500@0.102	---	2015	3,800	3	387.60	411.56	0.052	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.060	---	0.060	02/08/2016	---	---	---	---	---	---	5498@0.048	0.19	2015	---	---	---	850.39	0.024	0.060	2797
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290	02/08/2016	---	---	---	---	---	---	900@0.317	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.270	12.50 #	0.240	02/08/2016	0.270	0.270	0.270	0.270	0.270	40@0.192	169@0.270	---	2015	300	3	81.00	1,069.55	0.118	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	02/08/2016	---	---	---	---	---	---	68@3.00	---	2015	---	---	---	22,533.12	3.18	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	02/08/2016	---	---	---	---	---	7500@0.008	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007	02/08/2016	---	---	---	---	---	49928@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	02/08/2016	---	---	---	---	---	998@0.325	1000@0.350	---	2015	---	---	---	34,570.52	0.289	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.135	-3.57 €	0.140	02/08/2016	0.135	0.135	0.135	0.135	0.135	373@0.135	13365@0.140	---	2015	6,427	10	867.65	6,830.17	0.129	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	---	0.014	02/08/2016	---	---	---	---	---	---	15000@0.015	---	2015	---	---	---	1,083.27	0.006	0.014	3722
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	02/08/2016	---	---	---	---	---	4900@0.080	---	---	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	02/08/2016	---	---	---	---	---	---	3000@0.057	---	2015	---	---	---	778.95	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.028	---	0.028	02/08/2016	---	---	---	---	---	3600@0.033	---	---	2015	---	---	---	778.95	0.024	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.062	-19.48 €	0.077	02/08/2016	0.062	0.062	0.062	0.062	0.062	10000@0.077	---	---	2015	115	2	7.13	441.76	0.062	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.090	---	0.090	02/08/2016	0.090	0.090	0.090	0.090	0.090	99@0.075	980@0.088	---	2015	1,000	1	90.00	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	02/08/2016	---	---	---	---	---	4000@0.032	---	---	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	02/08/2016	---	---	---	---	---	---	58@0.800	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	02/08/2016	---	---	---	---	---	---	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	02/08/2016	---	---	---	---	---	---	4700@0.209	---	2015	---	---	---	3,143.27	0.058	0.229	8633

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																					
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128	02/08/2016	---	---	---	---	---	110@0.103	---	2015	---	---	---	2,400.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.084	---	0.084	02/08/2016	0.084	0.084	0.084	0.084	0.084	3394@0.068	---	2015	2,000	2	168.00	5,487.41	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.365	---	0.365	02/08/2016	0.365	0.365	0.365	0.365	4000@0.330	361@0.360	---	2015	100	1	36.50	2,888.79	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	02/08/2016	---	---	---	---	---	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	02/08/2016	---	---	---	---	---	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)	0.172	---	0.172	02/08/2016	---	---	---	---	---	4533@0.172	---	2015	---	---	---	2,817.95	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.062	-19.48	0.077	02/08/2016	0.062	0.062	0.062	0.062	0.062	1100@0.062	---	2015	700	1	43.40	817.88	0.046	0.143	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	02/08/2016	---	---	---	---	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	02/08/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.051	---	0.051	02/08/2016	---	---	---	---	9000@0.041	10000@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	02/08/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	02/08/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

## Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] 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]
25,667,143	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780 # 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052 # 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006 31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060 07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080 28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239 # 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050 24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
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
OPAP (CR)	100,000	7.14	713,500.00	10:32:59	20
OPAP (CR)	90,000	7.12	640,800.00	10:33:16	20
OPAP (CR)	97,500	7.15	697,125.00	11:26:13	20
OPAP (CR)	100,000	7.15	715,000.00	11:26:33	20
OPAP (CR)	100,000	7.15	715,000.00	11:34:43	20
JUMBO SA (CR)	29,000	10.63	308,125.00	13:00:28	20
ATTICA BANK S.A. (CR)	7,750,000	0.056	434,000.00	14:57:46	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	03/08/2016	25,000	388,550	---	---	388,550	2,083,175.00	5.3614	---	27/10/2011
NBGAM ETF ΓΔ X.A.	03/08/2016	25,000	294,878	---	---	294,878	1,928,352.00	6.5395	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/08/2016	5,000	619,082	---	---	619,082	9,069,664.00	14.6502	0.37	30/06/2016

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		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	---	13	---	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	---	13	---	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	05/02/1996	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.

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**Athex & ATHEXClear Members List**

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

Athex & ATHEXCLEAR Members List

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

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,476.52	1,448.64	1,464.06	-0.03%	August 2016	1,464.00	1,476.50	1,444.00	1,464.50	1,464.50	---	---	1,460.00	1,706.00	1,363.00	176	979	3,489	
				September 2016	1,465.25	1,474.75	1,443.75	1,464.00	1,464.00	---	---	1,460.25	---	1,608.50	---	31	251	1,876
				October 2016	---	---	---	---	1,471.00	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,475.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,483.00	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,490.50	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.69	1.63	1.69	3.05%	September 2016	1.66	1.69	1.62	1.68	1.68	---	---	1.67	2.74	---	281	3,703	13,140
---	---	---	---	December 2016	---	---	---	---	1.65	---	---	1.64	---	1.87	---	---	4
---	---	---	---	March 2017	---	---	---	---	1.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.27	18.15	18.23	-0.38%	September 2016	18.29	18.29	18.29	18.29	18.29	---	---	18.22	18.99	---	1	1	142
---	---	---	---	December 2016	---	---	---	---	18.44	---	---	18.16	---	19.05	---	---	---
---	---	---	---	March 2017	---	---	---	---	18.53	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	18.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.725	0.710	0.723	0.98%	September 2016	---	---	---	---	0.718	---	---	0.721	0.948	---	---	---	1,227
---	---	---	---	December 2016	---	---	---	---	0.721	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.725	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.729	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.29	1.32	1.54%	September 2016	1.31	1.32	1.29	1.32	1.32	---	---	1.32	1.59	---	9	56	1,514
---	---	---	---	December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.446	0.401	0.425	-1.16%	September 2016	0.445	0.445	0.401	0.429	0.429	---	---	0.423	1.13	---	575	9,857	29,734
---	---	---	---	December 2016	---	---	---	---	0.433	---	---	0.427	---	0.590	---	---	20
---	---	---	---	March 2017	---	---	---	---	0.435	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.438	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.66	5.52	5.56	-0.36%	September 2016	5.57	5.57	5.57	5.57	5.57	---	---	5.36	5.95	---	2	2	143
---	---	---	---	December 2016	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	5.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	5.68	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.00	19.35	19.86	-0.70%	September 2016	19.88	19.88	19.35	19.35	19.35	---	---	19.47	21.88	---	8	9	133
---	---	---	---	December 2016	---	---	---	---	20.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	20.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	20.35	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.92	1.86	1.90	0.00%	September 2016	1.89	1.89	1.86	1.89	1.89	---	---	1.87	2.08	---	13	52	6,792
---	---	---	---	December 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.92	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---

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)																	
7.01	6.84	6.90	-0.72%	September 2016	6.99	6.99	6.85	6.85	6.85	---	---	6.82	7.69	---	4	20	94
				December 2016	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.07	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.19	4.09	4.09	-1.92%	September 2016	4.12	4.15	4.06	4.06	4.06	---	---	4.07	4.35	3.99	13	49	691
				December 2016	---	---	---	---	4.20	---	---	4.02	4.22	---	---	---	---
				March 2017	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.74	3.66	3.68	0.00%	September 2016	3.70	3.71	3.68	3.71	3.71	---	---	3.72	4.25	---	13	22	3,760
				December 2016	---	---	---	---	3.71	---	---	3.69	3.89	---	---	---	5
				March 2017	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.75	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.888	0.815	0.862	-0.58%	September 2016	0.860	0.860	0.851	0.860	0.860	---	---	0.875	1.15	---	3	5	541
				December 2016	---	---	---	---	0.874	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.882	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.73	10.56	10.56	-1.86%	September 2016	10.66	10.66	10.62	10.62	10.62	---	---	10.59	11.90	---	2	2	275
				December 2016	---	---	---	---	10.84	---	---	10.45	11.69	---	---	---	---
				March 2017	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.95	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.114	0.106	0.108	-2.70%	September 2016	0.105	0.113	0.105	0.109	0.109	---	---	0.108	0.224	---	74	2,130	47,539
				December 2016	---	---	---	---	0.112	---	---	0.108	0.136	---	---	---	295
				March 2017	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.113	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.34	7.20	7.26	0.14%	September 2016	7.34	7.34	7.24	7.24	7.24	---	---	7.25	7.88	---	7	25	221
				December 2016	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.38	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.60	10.47	10.55	0.00%	September 2016	10.53	10.53	10.49	10.53	10.53	---	---	10.52	11.10	---	8	14	339
				December 2016	---	---	---	---	10.63	---	---	10.51	10.25	---	---	---	---
				March 2017	---	---	---	---	10.68	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.74	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.72	3.79	0.53%	September 2016	3.79	3.82	3.74	3.81	3.81	---	---	3.78	4.45	---	34	99	2,887
				December 2016	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.84	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.177	0.167	0.172	1.18%	September 2016	0.170	0.177	0.167	0.175	0.175	---	---	0.172	0.334	---	279	15,620	65,500
				December 2016	---	---	---	---	0.171	---	---	0.174	0.268	---	---	---	50
				March 2017	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.173	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.21	7.10	7.15	0.00%	September 2016	7.13	7.17	7.09	7.13	7.13	---	---	7.13	7.39	---	27	64	1,837
				December 2016	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.80	8.56	8.61	-1.37%	September 2016	8.79	8.80	8.58	8.67	8.67	---	---	8.60	9.22	---	50	139	2,248
				December 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.88	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.12	12.81	13.00	1.48%	September 2016	12.85	13.02	12.85	13.00	13.00	---	---	13.13	13.64	---	6	16	631
				December 2016	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.04	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.134	0.124	0.127	-0.78%	September 2016	0.132	0.134	0.123	0.129	0.129	---	---	0.128	0.307	---	264	17,012	63,794
				December 2016	---	---	---	---	0.129	---	---	0.127	0.250	---	---	---	23
				March 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.70	2.63	2.68	1.90%	September 2016	2.66	2.69	2.62	2.68	2.68	---	---	2.66	3.42	---	65	356	6,434
				December 2016	---	---	---	---	2.65	---	---	2.71	2.77	---	---	---	1
				March 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.60	2.61	-3.33%	September 2016	2.64	2.64	2.64	2.64	2.64	---	---	2.60	2.75	---	1	1	1,198
				December 2016	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.35	20.11	20.28	0.10%	September 2016	20.06	20.15	19.70	20.15	20.15	---	---	20.22	22.06	---	7	11	229
				December 2016	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.52	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.62	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.22	1.25	-2.34%	September 2016	1.27	1.29	1.22	1.22	1.22	---	---	1.24	1.64	---	10	31	2,481
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

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
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	900	
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	950	
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,000		
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	1,050		
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	1,100		
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	1,150		
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	1,200		
1,250	0.00	0.00	0.00	-	211.00	-	3	0.00	0.00	0.00	-	217.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	195.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	174.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	154.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.00	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	117.00	-	12	0.00	0.00	0.00	-	135.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.00	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	96.00	-	61	0.00	0.00	0.00	-	117.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	77.00	-	1	0.00	0.00	0.00	-	101.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.00	-	-	-	1,400		
1,425	51.00	55.00	51.00	55.00	55.00	2	21	0.00	0.00	0.00	-	86.00	-	-	-	51.00	55.00	0.00	-	24.50	-	65	0.00	0.00	0.00	-	50.50	-	-	-	1,425		
1,450	42.00	42.00	42.00	42.00	42.00	1	81	75.00	75.00	72.50	72.50	72.50	80	100	-	42.00	42.00	0.00	-	35.00	-	82	53.50	53.50	53.50	53.50	53.50	20	20	-	1,450		
1,475	40.00	40.00	40.00	40.00	40.00	1	41	0.00	0.00	0.00	-	61.00	-	9	-	40.00	40.00	0.00	-	48.00	-	74	0.00	0.00	0.00	-	75.00	-	60	-	1,475		
1,500	20.00	24.00	20.00	24.00	24.00	27	62	0.00	0.00	0.00	-	50.50	-	20	-	20.00	24.00	0.00	-	63.50	-	49	0.00	0.00	0.00	-	89.50	-	57	-	1,500		
1,525	0.00	0.00	0.00	-	16.75	-	65	0.00	0.00	0.00	-	41.75	-	10	-	0.00	0.00	0.00	-	81.00	-	58	0.00	0.00	0.00	-	106.00	-	60	-	1,525		
1,550	10.00	10.00	9.00	9.00	9.00	2	272	0.00	0.00	0.00	-	34.00	-	102	-	10.00	10.00	0.00	-	101.00	-	62	0.00	0.00	0.00	-	123.00	-	165	-	1,550		
1,575	0.00	0.00	0.00	-	7.30	-	66	26.25	26.50	20.00	22.25	22.25	147	282	-	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	141.00	-	50	-	1,575		
1,600	0.00	0.00	0.00	-	4.60	-	162	0.00	0.00	0.00	-	22.00	-	2	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	2.80	-	14	0.00	0.00	0.00	-	17.50	-	1	-	0.00	0.00	0.00	-	167.00	-	21	0.00	0.00	0.00	-	181.00	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	1.70	-	128	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.54	-	17	0.00	0.00	0.00	-	8.20	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	6.30	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	4.80	-	-	-	0.00	0.00	0.00	-	289.00	-	5	0.00	0.00	0.00	-	293.00	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.70	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	1,850		
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.79	-	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-	-	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-	-	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	588.00	-	-	-	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	-	0.05	-	-			0.00	0.00	0.00	-	639.00	-	-	0.00	0.00	0.00	-	637.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	687.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	737.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	787.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	837.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	887.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	937.00	-	-			2,400
Totals:						33	1,006						227	596	0	0							0	466					20	412	0	0	
Number of Trades:							11						14		0								0				1			0			

ALPHA BANK (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			
0.100					-	-	0.000	0.000	0.000		1.54	-	-										0.000	0.000	0.000		0.001	-	-			0.001		
0.200					-	-	0.000	0.000	0.000		1.44	-	-										0.000	0.000	0.000		0.001	-	-			0.002		
0.300					-	-	0.000	0.000	0.000		1.34	-	-										0.000	0.000	0.000		0.001	-	-			0.003		
0.400					-	-	0.000	0.000	0.000		1.24	-	-										0.000	0.000	0.000		0.001	-	-			0.004		
0.500					-	-	0.000	0.000	0.000		1.14	-	-										0.000	0.000	0.000		0.001	-	-			0.005		
0.600					-	-	0.000	0.000	0.000		1.04	-	-										0.000	0.000	0.000		0.001	-	-			0.006		
0.800					-	-	0.000	0.000	0.000		0.842	-	-										0.000	0.000	0.000		0.001	-	-			0.008		
0.850					-	-	0.000	0.000	0.000		0.792	-	-										0.000	0.000	0.000		0.002	-	-			0.009		
0.900					-	-	0.000	0.000	0.000		0.742	-	-										0.000	0.000	0.000		0.003	-	-			0.009		
0.950	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.693	-	-			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		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.541	-	-	0.000	0.000	0.000		0.545	-	-			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		0.441	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.012	
1.300	0.000	0.000	0.000		0.343	-	1	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.013	
1.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.014	
1.500	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.069	-	-			0.015	
1.600	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.112	-	-			0.016	
1.700	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.167	-	-			0.017	
1.800	0.000	0.000	0.000		0.028	-	9	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.233	-	-			0.018	
1.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.308	-	-			0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.390	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.560	-	100	0.000	0.000	0.000		0.570	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.036	
Totals:					0	10						0	0	0	0						0	100					0	100	0	0				
Number of Trades:					0							0		0								0.00					0			0				

NATIONAL BANK (CR)

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

Call Options														Put Options																			
Exercise Price	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		0.120	-	-	0.000	0.000	0.000		0.120	-	-			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		0.073	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.001
0.150	0.000	0.000	0.000		0.039	-	20	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.020	-	-			0.002
0.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.021	-	-			0.030	0.030	0.030	0.030	0.030	100	100	0.000	0.000	0.000		0.051	-	-			0.002
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.090	-	-			0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.135	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.182	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.231	-	-			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		0.280	-	-	0.000	0.000	0.000		0.280	-	-			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		0.330	-	-	0.000	0.000	0.000		0.330	-	-			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		0.380	-	-	0.000	0.000	0.000		0.380	-	-			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		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.530	-	-			0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.630	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.730	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.830	-	-			0.010
Totals:						0	20					0	0	0	0						0	100					0	0	0	0			
Number of Trades:						0						0		0								1.00					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		3.56	-	-																			0.036			
3.800						-	-	0.000	0.000	0.000		3.36	-	-																			0.038			
4.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		0.001	-	-	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		2.75	-	-	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		0.001	-	-	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		2.35	-	-	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.048
5.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-	0.052
5.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016	-	-	0.056
6.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.051	-	-	0.060
6.400	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.124	-	-	0.064
6.800	0.000	0.000	0.000		0.477	-	5	0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.248	-	-	0.068
7.200	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.400	-	5	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.434	-	-	0.072
7.600	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.248	-	20	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.681	-	-	0.076
8.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		0.977	-	-	0.080
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-	0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-	0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-	0.092
9.600						-	-	0.000	0.000	0.000		0.010	-	-								0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-	0.096
10.000						-	-	0.000	0.000	0.000		0.004	-	-								0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-	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		3.94	-	-																			0.000	0.000	0.000		0.001	-	-												0.048	
5.200						-	-	0.000	0.000	0.000		3.54	-	-																				0.000	0.000	0.000		0.001	-	-												0.052
5.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-											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		2.74	-	-	0.000	0.000	0.000		2.75	-	-											0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-												0.060		
6.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-											0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-												0.064		
6.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.97	-	-											0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-												0.068		
7.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-											0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.061	-	-												0.072		
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.27	-	-											0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.123	-	-												0.076		
8.000	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.971	-	-											0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-												0.080		
8.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.720	-	-											0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-												0.084		
8.800	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.516	-	-											0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.565	-	-												0.088		
9.200	0.000	0.000	0.000		0.155	-	5	0.000	0.000	0.000		0.357	-	5											0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.806	-	-												0.092		
9.600	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.238	-	5											0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-												0.096		
10.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.153	-	-											0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-												0.100		
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-											0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-												0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-											0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-												0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-											0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-												0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.27	-	-												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	0.079	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.011	-	-				0.001
0.150	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.040	-	-				0.002
0.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.080	-	-				0.002
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.125	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.173	-	-				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	0.223	-	-				0.000	0.000	0.000	0.222	-	-				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	0.272	-	-				0.000	0.000	0.000	0.272	-	-				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	0.322	-	-				0.000	0.000	0.000	0.322	-	-				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	0.372	-	-				0.000	0.000	0.000	0.372	-	-				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	0.422	-	-				0.000	0.000	0.000	0.422	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.472	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.522	-	-				0.007	
0.700					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.572	-	-				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																		
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
1.700	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.935	-	-				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	0.832	-	-	0.000	0.000	0.000	0.836	-	-				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	0.732	-	-	0.000	0.000	0.000	0.738	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.019	
2.000	0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.020	
2.200	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.464	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.028	-	-				0.022	
2.400	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.074	-	-				0.024	
2.600	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.192	-	5				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.156	-	-				0.026	
2.800	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.274	-	-				0.028	
3.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.422	-	-				0.030	
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000	0.593	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.779	-	-				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	0.970	-	-	0.000	0.000	0.000	0.972	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.040	
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.77	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.17	-	-				0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.57	-	-				0.052	
5.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.97	-	-				0.056	
6.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.37	-	-				0.060	
6.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.77	-	-				0.064	
6.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.17	-	-				0.068	
7.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.57	-	-				0.072	
Totals:						0	0				0	5		0	0				0	0			0	0				0	0		0	0
Number of Trades:						0					0			0					0.00				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%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	79,909	12,153	3.86%	---	---	---	---	10,870,569
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)	72,288	11,004	5.31%	---	---	---	---	2,810,527
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	59,736	5.31%	---	---	---	---	743,697
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)	6,450	60,886	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	446,128	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	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	113,640	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,690	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	124	15,702	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,867	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	464,708	274,798	5.31%	---	---	---	---	675,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	81,730	2,651	5.31%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	46,626	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	2,461	39,861	3.86%	---	---	---	---	20,191,262
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	512,774
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%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,433	216,348	3.31%	1,000	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIQBOR	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	8674	-	Diversified 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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