



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 10 August, 2016
Year: 137 Trading Day No: 150



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

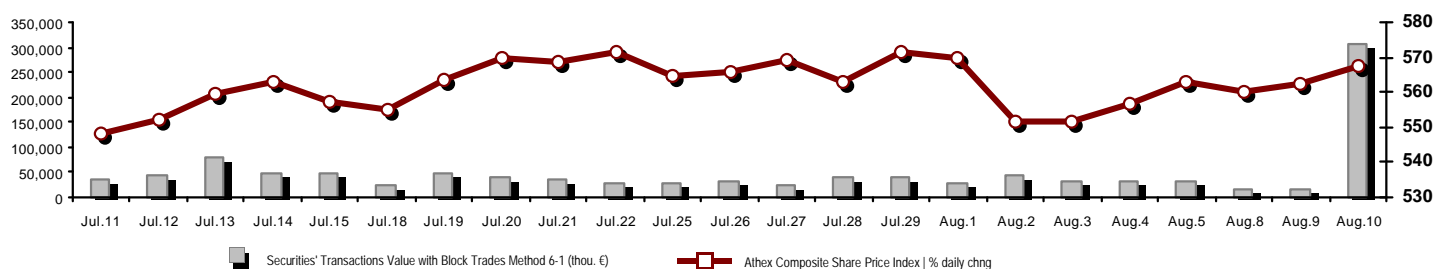
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

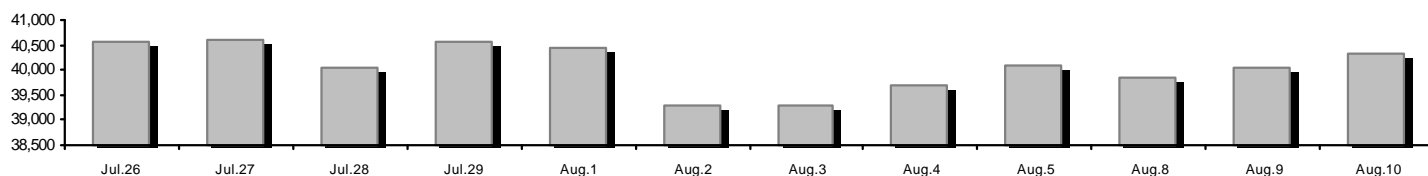
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

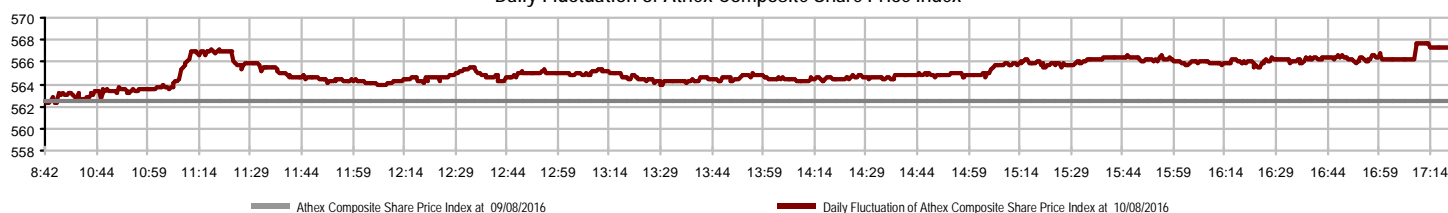


Athex Capitalisation (mill. €) **: 40,343.30	Derivatives Total Open Interest: 269,306
Daily change: mill. € %: 312.21 0.78%	in Index Futures % daily chng: 5,311 -1.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,709.43 -6.75%	in Stock Futures % daily chng: 260,822 0.08%
Athex Composite Share Price Index % daily chng: 567.28 0.87%	in Index Options % daily chng: 2,618 3.44%
Athex Composite Share Price Index Capitalisation (mill. €): 35,801.53	in Stock Options % daily chng: 555 1.83%
Daily change (mill. €): 315.52	
Securities' Transactions Value with Block Trades Method 6-1 (305,558.95	Derivatives Contracts Volume: 13,773
Daily change: %: 288,485.12 1689.63%	Daily change: pieces %: 2,830 25.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,345.93 -17.80%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,209 0.76%
Blocks Transactions Value of Method 6-1 (thou. €): 280,862.68	Derivatives Trades Number: 948
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 40.26	Daily change: number %: 353 59.33%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,836 -13.23%
Securities' Transactions Volume with Block Trades Method 6-1 (th 36,171.41	Lending Total Open Interest: 563,137
Daily change: thou. pieces %: 12,744.30 54.40%	Daily change: pieces %: 26,050 4.85%
YtD Avg Volume: % chng prev year Avg: 116,403.26 -39.55%	Lending Volume (Multilateral/Bilateral): 26,250
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 12,783.74	Daily change: pieces %: -23,763 -47.51%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.00	Multilateral Lending: 26,250
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 8,959	Lending Trades Number: 10
Daily change: number %: 2,495 38.60%	Daily change: %: -10 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,722 -19.52%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



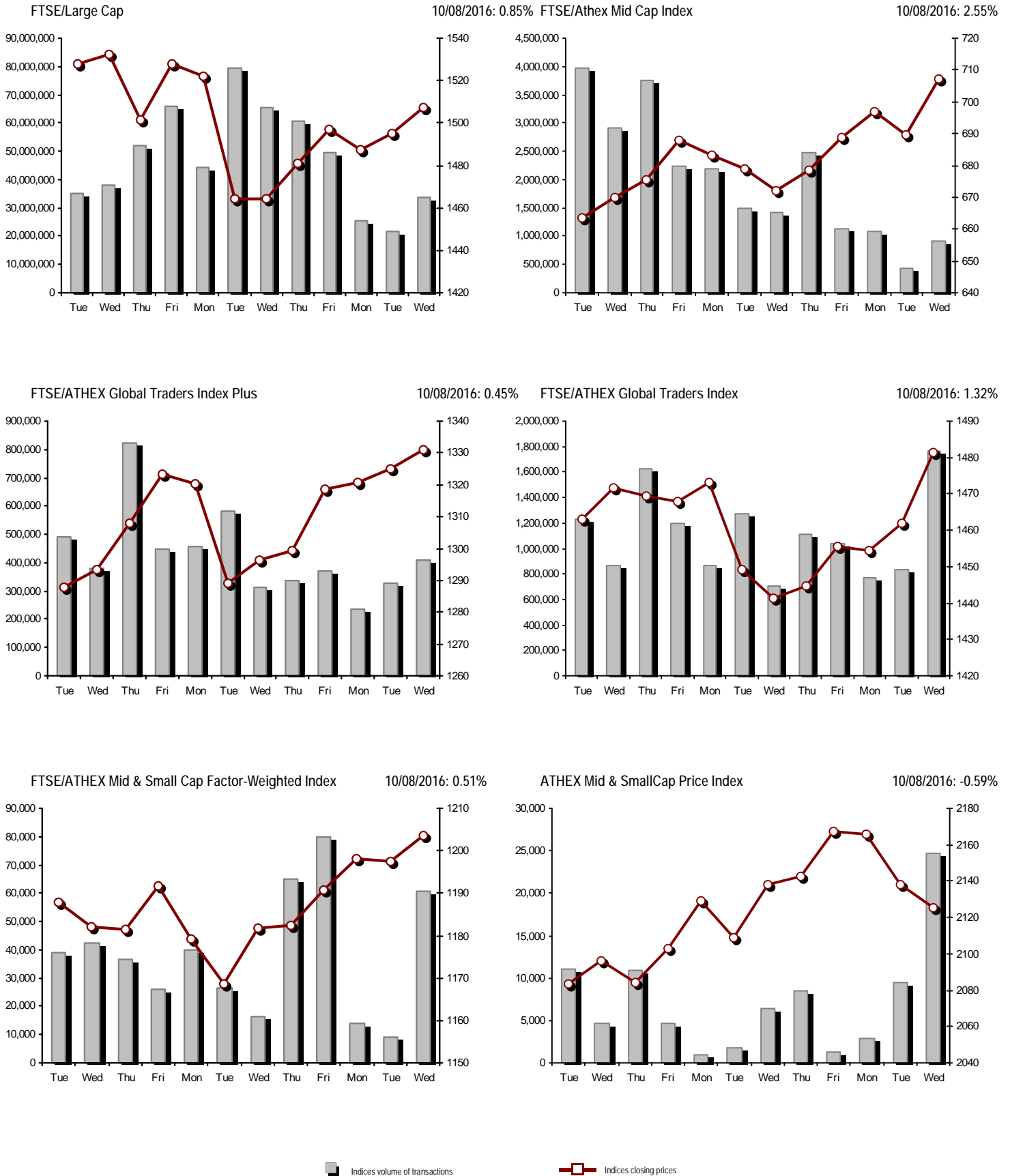
Athex Indices

Index name	10/08/2016	09/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	567.28 #	562.40	4.88	0.87%	562.31	567.64	420.82	658.99	-10.15% €
FTSE/Athex Large Cap	1,507.52 #	1,494.82	12.70	0.85%	1,494.82	1,509.68	1,075.20	1,868.90	-17.77% €
FTSE/Athex Mid Cap Index	707.27 #	689.65	17.62	2.55%	689.65	707.41	515.21	820.16	-13.37% €
FTSE/ATHEX-CSE Banking Index	502.12 #	497.73	4.39	0.88%	497.47	506.62	271.40	938.40	-43.71% €
FTSE/ATHEX Global Traders Index Plus	1,331.09 #	1,325.15	5.94	0.45%	1,318.68	1,331.62	1,031.55	1,388.54	4.43% #
FTSE/ATHEX Global Traders Index	1,481.34 #	1,462.09	19.25	1.32%	1,461.77	1,481.50	1,129.41	1,579.62	3.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,203.58 #	1,197.50	6.08	0.51%	1,192.49	1,206.83	1,066.64	1,261.08	-4.14% €
Greece & Turkey 30 Price Index	464.74 €	467.32	-2.58	-0.55%	461.50	468.20	396.10	527.12	0.11% #
ATHEX Mid & SmallCap Price Index	2,125.18 €	2,137.87	-12.69	-0.59%	2,108.33	2,149.61	1,848.24	2,213.61	-2.15% €
FTSE/Athex Market Index	370.55 #	367.24	3.31	0.90%	367.24	370.97	265.17	457.53	-17.65% €
FTSE Med Index	4,856.70 €	4,868.70	-12.00	-0.25%			4,396.47	5,530.53	-12.18% €
Athex Composite Index Total Return Index	861.23 #	853.82	7.41	0.87%	853.68	861.78	626.16	986.51	-8.32% €
FTSE/Athex Large Cap Total Return	2,123.02 #	2,105.13	17.89	0.85%			1,574.40	2,572.00	-16.05% €
FTSE/ATHEX Large Cap Net Total Return	633.28 #	627.94	5.34	0.85%	627.94	634.18	443.06	773.01	-16.18% €
FTSE/Athex Mid Cap Total Return	871.96 #	850.23	21.73	2.56%			669.55	1,008.35	-13.13% €
FTSE/ATHEX-CSE Banking Total Return Index	479.80 #	475.60	4.20	0.88%			318.40	895.04	-44.84% €
Greece & Turkey 30 Total Return Index	591.39 #	587.61	3.78	0.64%			0.00	660.49	2.72% #
Hellenic Mid & Small Cap Index	723.85 #	715.93	7.92	1.11%	715.27	724.44	560.15	786.32	1.16% #
FTSE/Athex Banks	663.42 #	657.62	5.80	0.88%	657.28	669.37	358.60	1,239.80	-43.70% €
FTSE/Athex Financial Services	898.74 #	885.89	12.85	1.45%	885.89	898.74	634.69	1,179.09	-7.72% €
FTSE/Athex Industrial Goods & Services	1,608.07 #	1,596.38	11.69	0.73%	1,570.47	1,622.00	1,369.56	1,844.00	-11.87% €
FTSE/Athex Retail	2,966.12 €	2,980.73	-14.61	-0.49%	2,951.51	2,980.73	1,826.41	3,252.50	17.42% #
FTSE/ATHEX Real Estate	2,454.76 #	2,423.25	31.51	1.30%	2,414.57	2,456.86	2,154.15	2,621.31	1.43% #
FTSE/Athex Personal & Household Goods	5,628.47 #	5,519.88	108.59	1.97%	5,519.88	5,685.26	4,433.32	6,333.20	11.16% #
FTSE/Athex Food & Beverage	6,879.18 €	6,908.44	-29.26	-0.42%	6,863.91	6,927.15	5,952.97	7,376.68	-6.74% €
FTSE/Athex Basic Resources	1,803.67 #	1,733.28	70.39	4.06%	1,728.88	1,803.67	1,200.24	1,997.24	10.34% #
FTSE/Athex Construction & Materials	2,179.96 €	2,192.46	-12.50	-0.57%	2,151.50	2,192.46	1,500.04	2,343.14	16.06% #
FTSE/Athex Oil & Gas	2,453.89 #	2,419.30	34.59	1.43%	2,413.12	2,453.89	1,860.37	2,657.42	1.74% #
FTSE/Athex Chemicals	7,348.36 #	7,299.05	49.31	0.68%	7,299.05	7,397.68	6,190.46	7,397.68	7.87% #
FTSE/Athex Media	1,435.82 #	1,415.01	20.81	1.47%	1,290.16	1,456.63	1,290.16	2,247.37	-2.82% €
FTSE/Athex Travel & Leisure	1,345.63 #	1,319.06	26.57	2.01%	1,311.27	1,345.63	982.74	1,426.44	-5.56% €
FTSE/Athex Technology	637.37 #	633.16	4.21	0.66%	632.35	641.32	489.05	641.32	11.43% #
FTSE/Athex Telecommunications	2,394.74 #	2,339.68	55.06	2.35%	2,336.93	2,402.99	1,802.93	2,669.99	-5.84% €
FTSE/Athex Utilities	1,501.39 #	1,494.23	7.16	0.48%	1,494.23	1,512.23	1,136.34	1,734.68	-10.39% €
Athex All Share Index	142.05 #	140.93	1.12	0.80%	142.05	142.05	113.39	165.22	-13.61% €
Hellenic Corporate Bond Index	106.03 #	105.95	0.08	0.08%			96.90	106.03	5.52% #
Hellenic Corporate Bond Price Index	96.67 #	96.60	0.06	0.07%			90.43	96.67	2.02% #

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 08/08/2016.

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	101	83	4	8	3	3
Gain / Lose / Same:	62 / 27 / 12	52 / 24 / 7	2 / 1 / 1	6 / 1 / 1	2 / 1 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	40,343.30	37,505.88	2,703.80	133.61		
Daily Average Trans/ons Value(thou.€)	70,345.93	70,224.18	131.18	10.58	20.16	13.90
Transactions Value	305,599.21	305,594.51	3.10	0.82	0.19	0.59
Main Board:	24,696.26	24,691.56	3.10	0.82	0.19	0.59
Blocks Board 6_2_3:	280,902.94	280,902.94	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	116,403,260	110,127,320	140,664	100,098	9,211	6,133,130
Transactions Volume	36,173,409	36,027,773	1,381	14,170	15	130,070
Main Board:	23,387,671	23,242,035	1,381	14,170	15	130,070
Blocks Board 6_2_3:	12,785,738	12,785,738	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	21,722	21,559	33	56	4	72
Number of Trades	8,960	8,922	5	15	3	15
Main Board:	8,957	8,919	5	15	3	15
Blocks Board 6_2_3:	3	3	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 / 2 / 4	3,394	20,286,705	8,430,660.36	2.76%
1700	- Basic Resources	3 / 1 / 1	488	174,031	654,648.79	0.21%
1300	- Chemicals	2 / 1 / 0	27	15,760	33,317.96	0.01%
2300	- Construction & Materials	5 / 3 / 3	615	220,683	849,534.20	0.28%
12000	- Financial Instruments	2 / 1 / 0	3	15	188.43	0.00%
8700	- Financial Services	3 / 0 / 0	276	889,342	229,601.13	0.08%
3500	- Food & Beverage	5 / 1 / 0	84	22,409	159,095.48	0.05%
4500	- Health Care	2 / 0 / 0	26	6,515	1,188.02	0.00%
2700	- Industrial Goods & Services	5 / 6 / 1	588	12,870,602	281,097,167.63	91.98%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 1	10	3,379	165.13	0.00%
500	- Oil & Gas	2 / 0 / 0	254	53,480	439,728.98	0.14%
3700	- Personal & Household Goods	8 / 3 / 1	610	564,569	5,658,619.97	1.85%
8600	- Real Estate	1 / 3 / 0	101	20,067	95,706.18	0.03%
5300	- Retail	2 / 3 / 0	153	24,871	472,788.96	0.15%
9500	- Technology	5 / 1 / 0	112	31,708	36,054.24	0.01%
6500	- Telecommunications	1 / 0 / 0	1,340	609,717	5,283,102.94	1.73%
5700	- Travel & Leisure	7 / 1 / 1	683	307,245	1,962,422.19	0.64%
7500	- Utilities	4 / 1 / 0	196	72,311	195,216.02	0.06%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	3.44	5.52% #	INTERCONTINENTAL (CR)	5.22	-10.00% €
MYTILINEOS HOLDINGS (CR)	4.10	4.06% #	ATTICA BANK S.A. (CR)	0.061	-1.61% €
LAMDA DEVELOPMENT SA (CR)	4.43	3.75% #	GEK TERNA (CR)	1.99	-1.48% €
PIRAEUS BANK (CR)	0.132	3.13% #	INTRALOT (CR)	0.850	-1.39% €
AEGEAN AIRLINES (CR)	7.18	2.87% #	P.P.A. S.A. (CR)	13.80	-1.08% €
MARFIN INVESTMENT GROUP (CR)	0.120	2.56% #	TITAN CEMENT (CR)	21.17	-0.80% €
GR. SARANTIS SA (CR)	9.89	2.49% #	ALPHA BANK (CR)	1.76	-0.57% €
VIOHALCO SA/NV (CB)	1.28	2.40% #	EYDAP S.A. (CR)	5.73	-0.52% €
OTE (CR)	8.70	2.35% #	FOLLI FOLLIE (CR)	20.30	-0.49% €
NATIONAL BANK (CR)	0.187	2.19% #	CC HBC AG (CR)	18.46	-0.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
P.P.A. S.A. (CR)	280,909.09	-1.08% €	P.P.A. S.A. (CR)	12,779,341	-1.08% €
JUMBO SA (CR)	5,453.03	1.43% #	PIRAEUS BANK (CR)	6,753,484	3.13% #
OTE (CR)	5,283.10	2.35% #	NATIONAL BANK (CR)	5,320,293	2.19% #
ALPHA BANK (CR)	4,641.08	-0.57% €	EUROBANK ERGASIAS (CR)	4,019,838	1.63% #
EUROBANK ERGASIAS (CR)	1,753.62	1.63% #	ALPHA BANK (CR)	2,627,477	-0.57% €
OPAP (CR)	1,541.47	1.90% #	MARFIN INVESTMENT GROUP (CR)	859,176	2.56% #
NATIONAL BANK (CR)	989.23	2.19% #	ATTICA BANK S.A. (CR)	764,410	-1.61% €
PIRAEUS BANK (CR)	888.70	3.13% #	BANK OF CYPRUS (CR)	670,069	0.00% -
MYTILINEOS HOLDINGS (CR)	642.83	4.06% #	OTE (CR)	609,717	2.35% #
TITAN CEMENT (CR)	588.11	-0.80% €	JUMBO SA (CR)	512,894	1.43% #

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	186	1,067	5,311
FTSE/Athex Large Cap	186	1,067	5,311
Stock Futures	709	12,382	260,822
ALPHA BANK (CR)	88	2,280	13,326
CC HBC AG (CR)	0	0	136
CORINTH PIPEWORKS (CR)	2	5	1,221
ELLAKTOR (CR)	10	42	1,642
EUROBANK ERGASIAS (CR)	85	1,579	31,182
EYDAP S.A. (CR)	0	0	143
FOLLI FOLLIE (CR)	2	6	132
GEK TERNA (CR)	0	0	6,847
GRIVALIA PROPERTIES (CR)	0	0	94
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	689
HELLENIC PETROLEUM (CR)	2	2	3,759
INTRALOT (CR)	3	7	537
JUMBO SA (CR)	7	11	313
MARFIN INVESTMENT GROUP (CR)	52	452	46,684
METKA (CR)	39	70	231
MOTOR OIL (CR)	0	0	329
MYTILINEOS HOLDINGS (CR)	51	169	2,843
NATIONAL BANK (CR)	128	5,043	68,792
OPAP (CR)	34	159	1,925
OTE (CR)	68	246	2,544
P.P.A. S.A. (CR)	20	47	683
PIRAEUS BANK (CR)	89	2,190	66,408
PPC (CR)	16	46	6,400
TERNA ENERGY (CR)	1	1	1,185
TITAN CEMENT (CR)	6	9	222
VIOHALCO SA/NV (CB)	4	16	2,555
Index Options	52	314	2,618
FTSE/Athex Large Cap	52	314	2,618
Stock Options	1	10	555
ALPHA BANK (CR)	0	0	240
NATIONAL BANK (CR)	0	0	120
OPAP (CR)	0	0	45
OTE (CR)	1	10	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	948	13,773	269,306

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.72	-2.82	€ 1.77	09/08/2016	1.63	1.63	1.72	1.72	1.67	70@1.63	180@1.72	13.71	2015	80	3	133.40	5,688.90	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.436	1.63	# 0.429	09/08/2016	0.429	0.429	0.442	0.436	0.436	5123@0.436	67436@0.439	---	2015	4,019,838	1,258	1,753,624.78	953,095.46	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.44	-10.00	€ 1.60	09/08/2016	1.70	1.21	1.70	1.21	1.46	---	250@1.39	---	2015	425	19	620.75	12,417.44	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.69	---	↘ 1.69	09/08/2016	---	---	---	---	750@1.62	432@1.69	4.22	2015	---	---	---	46,481.21	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.223	9.85	# 0.203	09/08/2016	0.223	0.223	0.223	0.223	0.223	100@0.185	1584@0.223	13.43	2015	10	1	2.23	3,049.12	0.120	0.307	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.73	-0.52	€ 5.76	09/08/2016	5.78	5.67	5.80	5.79	5.75	500@5.72	88@5.79	13.97	2015	3,884	29	22,348.12	610,245.00	3.60	6.04	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	1.70	# 0.590	09/08/2016	0.590	0.590	0.600	0.600	0.596	---	215@0.580	26.51	2015	10	2	5.96	31,680.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.153	---	↘ 0.153	09/08/2016	---	---	---	---	---	---	45@0.138	---	2015	---	---	---	1,561.15	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.41	-9.74	€ 2.67	09/08/2016	2.41	2.41	2.41	2.41	2.41	---	120@2.41	6.41	2015	313	3	754.33	28,245.26	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	↘ 0.550	09/08/2016	---	---	---	---	200@0.495	---	---	2015	---	---	---	2,299.80	0.500	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.30	-0.49	€ 20.40	09/08/2016	20.40	20.20	20.40	20.30	20.29	500@20.13	30033@20.30	---	2015	23,249	138	471,768.06	1,359,048.66	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.44	5.52	# 3.26	09/08/2016	3.35	3.29	3.44	3.44	3.37	50@3.43	148@3.44	---	2015	8,762	60	29,522.22	175,413.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	---	↘ 0.339	09/08/2016	---	---	---	---	---	---	300@0.356	33.18	2015	---	---	---	4,771.89	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.99	-1.48	€ 2.02	09/08/2016	2.02	1.99	2.02	1.99	2.00	623@1.99	350@2.01	12.50	2015	45,797	74	91,511.96	205,812.35	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	---	↘ 4.60	09/08/2016	---	---	---	---	---	---	830@4.80	15.24	2015	---	---	---	38,726.25	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.310	-4.91	€ 0.326	09/08/2016	0.325	0.310	0.325	0.310	0.325	439@0.310	446@0.324	13.04	2015	601	2	195.31	7,458.60	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.89	2.49	# 9.65	09/08/2016	9.65	9.65	9.89	9.89	9.78	50@9.83	1934@9.89	31.17	2015	17,391	91	170,068.00	343,885.01	6.56	9.89	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.15	-0.14	€ 7.16	09/08/2016	7.15	7.04	7.15	7.15	7.11	1000@7.08	316@7.15	13.44	2015	1,510	14	10,733.88	724,009.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	↘ 0.300	09/08/2016	---	---	---	---	---	700@0.273	2048@0.320	---	2015	---	---	---	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.292	-0.34	€ 0.293	09/08/2016	0.271	0.271	0.292	0.292	0.290	99@0.271	501@0.291	---	2015	11	2	3.19	29,573.65	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.640	0.31	# 0.638	09/08/2016	0.640	0.640	0.640	0.640	0.640	1000@0.617	370@0.640	---	2015	150	2	96.00	18,909.67	0.530	0.813	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.22	1.20	# 4.17	09/08/2016	4.17	4.17	4.22	4.22	4.20	4935@4.21	1300@4.23	21.42	2015	30,158	113	126,619.53	275,855.34	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.82	1.60	# 3.76	09/08/2016	3.73	3.73	3.82	3.82	3.78	6642@3.80	3826@3.82	42.39	2015	17,991	86	68,063.80	1,167,526.41	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.147	4.26	# 0.141	09/08/2016	0.144	0.144	0.148	0.145	0.146	5000@0.145	200@0.148	---	2015	5,600	12	817.20	44,942.67	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.410	2.50	# 0.400	09/08/2016	0.434	0.401	0.434	0.410	0.405	5@0.409	2935@0.410	---	2015	915	14	370.82	26,830.86	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	↘ 0.959	09/08/2016	---	---	---	---	---	---	6@0.864	-(6)-	2015	---	---	---	7,958.23	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.968	0.21	# 0.966	09/08/2016	0.928	0.928	0.968	0.968	0.933	300@0.940	293@0.968	26.63	2015	952	10	888.05	27,665.54	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437	09/08/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.620	---	↘ 0.620	09/08/2016	---	---	---	---	---	---	300@0.607	---	2015	---	---	---	12,758.59	0.405	0.620	2791
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.22	-10.00	€ 5.80	09/08/2016	5.79	5.15	5.80	5.30	5.25	1000@5.15	500@5.16	---	---	---	4,750	16	24,934.00	54,810.00	#Type!#Type!	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.198	---	↘ 0.198	09/08/2016	---	---	---	---	---	---	500@0.190	---	2015	---	---	---	2,224.17	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	09/08/2016	---	---	---	---	---	7000@0.060	---	---	2015	---	---	---	2,529.46	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘ 0.154	09/08/2016	---	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,529.46	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.431	-7.11	€ 0.464	09/08/2016	0.490	0.418	0.510	0.431	0.440	144@0.423	523@0.454	---	2015	17,407	69	7,662.47	9,979.48	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.290	3.57	# 0.280	09/08/2016	0.274	0.274	0.290	0.290	0.287	101@0.285	800@0.291	---	2015	20,425	35	5,871.25	38,577.54	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.850	-1.39	€ 0.862	09/08/2016	0.870	0.850	0.871	0.850	0.852	1500@0.849	963@0.850	---	2015	44,537	25	37,948.44	135,117.46	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.349	0.29	# 0.348	09/08/2016	0.345	0.345	0.350	0.349	0.349	100@0.340	99@0.349	---	2015	1,068	5	372.31	27,101.54	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	10.65	1.43	# 10.50	09/08/2016	10.63	10.56	10.83	10.65	10.63	400@10.5										

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	09/08/2016	---	---	---	---	350@1.21	---	(-6)	2015	---	---	---	11,788.93	0.601	1.65	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.80	---	3.80	09/08/2016	3.84	3.80	3.84	3.80	20@3.80	99@3.84	10.91	2015	31	2	117.84	55,783.21	3.40	3.95	2723		
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	09/08/2016	---	---	---	---	---	718@0.248	---	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	09/08/2016	---	---	---	---	---	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)	1.61	---	1.61	09/08/2016	---	---	---	---	1000@1.61	100@1.68	19.43	2015	---	---	---	38,074.41	1.21	1.74	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.294	---	0.294	09/08/2016	0.294	0.294	0.294	0.294	50@0.273	4500@0.283	---	2015	55	1	16.17	11,824.45	0.218	0.310	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	6.82	#	0.264	09/08/2016	0.280	0.280	0.282	0.282	0.283	---	849@0.282	---	2015	4	4	1.13	5,985.26	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.07	-1.29	€	3.11	09/08/2016	3.07	3.07	3.07	3.07	490@3.07	130@3.19	---	2015	10	1	30.70	41,710.56	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.470	9.30	#	0.430	09/08/2016	0.430	0.430	0.470	0.470	0.442	300@0.431	250@0.460	---	2015	3,000	7	1,325.98	13,855.60	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	---	1.65	09/08/2016	---	---	---	---	150@1.60	1081@1.75	14.20	2015	---	---	---	54,557.47	1.50	1.90	3577		
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.249	---	0.249	09/08/2016	---	---	---	---	1000@0.175	1500@0.249	---	2015	---	---	---	3,935.40	0.203	0.459	3535		
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.70	---	2.70	09/08/2016	2.68	2.68	2.70	2.70	2.69	500@2.62	1454@2.70	10.33	2015	524	4	1,410.80	64,042.80	2.11	2.98	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.43	3.75	#	4.27	09/08/2016	4.26	4.26	4.44	4.43	4.36	1000@4.39	150@4.44	---	2015	13,774	70	60,014.21	353,167.46	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	09/08/2016	---	---	---	---	50@16.90	50@17.39	79.18	2015	---	---	---	371,733.60	15.32	18.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	09/08/2016	---	---	---	---	---	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	09/08/2016	---	---	---	---	---	900@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)	1.70	---	1.70	09/08/2016	---	---	---	---	---	200@1.64	49.68	2015	---	---	---	29,112.61	1.30	1.83	3577		
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.120	2.56	#	0.117	09/08/2016	0.119	0.118	0.121	0.120	0.120	5000@0.119	198743@0.121	---	2015	859,176	161	102,885.57	112,741.29	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.311	---	0.311	09/08/2016	---	---	---	---	---	474@0.339	---	2015	---	---	---	3,053.82	0.162	0.345	2353		
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.40	---	5.40	09/08/2016	---	---	---	---	19@5.20	50@5.44	0.52	2015	---	---	---	2,530.98	4.87	8.49	1775		
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.64	1.46	#	7.53	09/08/2016	7.42	7.30	7.72	7.64	7.52	955@7.55	1072@7.64	22.93	2015	10,072	71	75,722.84	396,902.58	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	09/08/2016	---	---	---	---	1000@0.900	200@1.06	---	2015	---	---	---	10,500.00	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	09/08/2016	---	---	---	---	---	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	09/08/2016	---	---	---	---	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)	3.65	0.83	#	3.62	09/08/2016	3.57	3.57	3.65	3.65	3.59	315@3.58	457@3.65	22.41	2015	6,730	41	24,149.05	45,322.05	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.381	-29.18	€	0.538	09/08/2016	0.391	0.381	0.391	0.381	0.382	---	200@0.529	13.91	2015	409	5	156.32	4,457.70	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.50	1.35	#	10.36	09/08/2016	10.35	10.35	10.50	10.50	10.47	300@10.48	31055@10.50	5.78	2015	35,489	168	371,665.18	1,163,221.29	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.10	4.06	#	3.94	09/08/2016	3.93	3.93	4.10	4.10	4.03	1496@4.06	6429@4.10	---	2015	159,379	443	642,825.19	479,355.03	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	09/08/2016	---	---	---	---	---	800@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757		
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	09/08/2016	---	---	---	---	---	280@1.20	---	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)	0.092	---	0.092	09/08/2016	0.092	0.092	0.092	0.092	0.092	430@0.092	---	---	2015	570	1	52.44	1,058.93	0.092	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.800	3.36	#	0.774	09/08/2016	0.800	0.800	0.800	0.800	0.800	100@0.699	200@0.819	8.33	2015	200	3	160.00	5,072.00	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.187	2.19	#	0.183	09/08/2016	0.183	0.182	0.189	0.187	0.186	5000@0.186	117200@0.188	---	2015	5,320,293	586	989,231.66	1,710,517.34	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	09/08/2016	---	---	---	---	800@0.063	---	---	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	09/08/2016	---	---	---	---	---	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)	0.168	4.35	#	0.161	09/08/2016	0.161	0.161	0.169	0.168	0.165	200@0.166	20@0.169	0.24	2015	10,235	29	1,683.80	48,935.39	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.50	1.90	#	7.36	09/08/2016	7.35	7.29	7.50	7.50	7.43	700@7.38	1875@7.50	11.33	2015	207,531	461	1,541,474.51	2,392,500.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.70	2.35	#	8.50	09/08/2016	8.49	8.49	8.73	8.70	8.67	100@8.66	44230@8.70	46.05	2015	609,717	1,340	5,283,102.94	4,264,308.38	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]		
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.80	-1.08	€ 13.95	09/08/2016	13.96	13.80	14.16	13.80	21.98	1@13.79	152@13.93	41.19	2015	12,779,341	357	280,909,093.51	345,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	0.194	09/08/2016	---	---	---	---	---	---	---	---	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)	1.09	---	1.09	09/08/2016	---	---	---	---	1000@0.990	1000@1.15	3.43	2015	---	---	---	4,308.87	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.118	-0.84	€ 0.119	09/08/2016	0.119	0.115	0.119	0.118	0.115	50@0.114	295@0.115	---	2015	10,605	9	1,220.44	5,994.09	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.04	-0.98	€ 4.08	09/08/2016	3.99	3.99	4.11	4.04	4.05	60@4.02	35@4.04	37.88	2015	2,118	32	8,572.60	28,564.42	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.132	3.13	# 0.128	09/08/2016	0.130	0.129	0.134	0.132	0.132151013@0.131	81300@0.133	---	2015	6,753,484	529	888,699.05	1,152,780.19	0.067	0.308	8355		
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLASIO COMPUTERS SA (CR)	4.19	0.48	# 4.17	09/08/2016	4.25	4.15	4.25	4.15	4.20	53@4.08	31@4.15	13.79	2015	1,097	17	4,606.65	92,515.20	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.72	1.11	# 2.69	09/08/2016	2.72	2.71	2.75	2.72	2.73	600@2.71	393@2.75	---	2015	59,711	137	162,711.67	631,040.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.437	1.63	# 0.430	09/08/2016	0.414	0.410	0.437	0.437	0.415	13@0.425	725@0.437	---	2015	3,351	13	1,390.62	5,161.93	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.359	0.56	# 0.357	09/08/2016	0.358	0.358	0.359	0.359	0.358	---	29@0.250	---	2015	85	4	30.47	9,816.90	0.207	0.380	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.27	---	5.27	09/08/2016	---	---	---	---	100@4.76	18@5.27	---	2015	---	---	---	62,826.47	3.30	5.47	9533		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	0.410	09/08/2016	---	---	---	---	---	---	395@0.369	---	2015	---	---	---	23,548.30	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.367	-5.41	€ 0.388	09/08/2016	0.272	0.272	0.367	0.367	0.352	4998@0.272	41@0.367	11.80	2015	13	5	4.58	8,176.76	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.28	0.88	# 2.26	09/08/2016	2.30	2.24	2.30	2.28	2.28	50@2.21	500@2.27	9.74	2015	41	4	93.62	17,100.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.121	10.00	# 0.110	09/08/2016	0.121	0.120	0.121	0.121	0.121	1990@0.115	1630@0.121	---	2015	9,000	6	1,087.00	6,300.14	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130	09/08/2016	---	---	---	---	---	910@0.124	700@0.135	---	2015	---	---	---	26,550.57	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.657	---	0.657	09/08/2016	---	---	---	---	---	600@0.600	---	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	09/08/2016	---	---	---	---	---	---	2230@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.713	9.36	# 0.652	09/08/2016	0.700	0.690	0.717	0.717	0.700	142@0.717	---	---	2015	4,937	26	3,456.72	29,014.36	0.530	0.831	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.72	0.74	# 2.70	09/08/2016	2.73	2.69	2.73	2.72	2.71	800@2.68	1673@2.72	-(6)	2015	1,538	6	4,163.78	297,335.17	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	0.62	# 3.22	09/08/2016	3.20	3.20	3.24	3.24	3.22	50@3.18	900@3.20	8.68	2015	360	5	1,159.60	117,612.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.49	0.68	# 1.48	09/08/2016	1.48	1.48	1.50	1.49	1.49	100@1.47	786@1.49	-(6)	2015	12,160	21	18,067.36	67,190.98	1.25	1.50	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.17	-0.80	€ 21.34	09/08/2016	21.07	20.83	21.17	21.17	21.00	3880@20.90	95@21.26	29.79	2015	28,006	294	588,107.80	1,729,832.21	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	13.00	0.77	# 12.90	09/08/2016	12.90	12.90	13.00	13.00	12.93	250@12.78	1130@13.00	18.29	2015	500	3	6,467.00	1,729,832.21	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)	19.93	-0.10	€ 19.95	09/08/2016	19.93	19.93	19.93	19.93	19.93	6@19.53	50@19.92	11.21	2015	280	6	5,580.40	200,894.40	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	---	0.079	09/08/2016	0.079	0.079	0.079	0.079	0.079	4990@0.065	950@0.079	---	2015	250	2	19.75	1,234.56	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	09/08/2016	---	---	---	---	---	---	9471@0.125	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.28	2.40	# 1.25	09/08/2016	1.25	1.25	1.28	1.28	1.26	71@1.27	3025@1.29	---	---	---	76,161	90	96,246.15	331,762.89	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	0.901	09/08/2016	---	---	---	---	---	---	480@0.960	---	2015	---	---	---	4,476.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.49	8.76	# 1.37	09/08/2016	1.49	1.49	1.49	1.49	1.49	---	2000@1.25	---	2015	10	1	14.90	9,424.25	0.700	1.49	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	14.90	0.55	# 14.82	09/08/2016	14.90	14.90	14.90	14.90	14.90	10@14.00	64@15.06	---	---	---	11	1	163.91	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.70	0.60	# 6.66	09/08/2016	6.70	6.70	6.70	6.70	6.70	---	---	---	---	---	2	1	13.40	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.56	-1.07	€ 5.62	09/08/2016	5.56	5.56	5.56	5.56	5.56	---	---	---	---	---	2	1	11.12	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.29	---	5.29	09/08/2016	---	---	---	---	---	60@4.30	100@4.65	26.73	2015	---	---	---	74,060.00	4.11	6.28	8637
------------	------	-----	-----	-----	------------	------------	------	--------------------------	------	-----	------	------------	-----	-----	-----	-----	-----	---------	----------	-------	------	-----	-----	-----	-----------	------	------	------

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)	3.90	0.26 #	3.89	09/08/2016	3.90	3.90	3.90	3.90	750@3.61	2550@3.90	---	2015	500	2	1,950.00	249,210.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.020	---	0.020	09/08/2016	---	---	---	---	299880@0.020	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.996	---	0.996	09/08/2016	0.996	0.996	0.996	0.996	1000@0.940	732@0.996	-(6)-	2015	648	1	645.41	190,893.68	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	09/08/2016	---	---	---	---	30@8.00	560@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	09/08/2016	---	---	---	---	10@240.00	5@258.00	13.44	2015	---	---	---	717,600.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	0.42 #	2.39	09/08/2016	2.40	2.40	2.40	2.40	800@2.40	---	15.84	2015	200	1	480.00	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016 23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96	09/08/2016	---	---	---	---	---	---	20.35	2015	---	---	---	1,011,758.35	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.811	---	0.811	09/08/2016	---	---	---	---	300@0.812	200@0.972	---	2015	---	---	---	18,650.47	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	09/08/2016	---	---	---	---	---	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)	0.730	-4.07	0.761	09/08/2016	0.730	0.730	0.730	0.730	2967@0.730	500@0.913	---	2015	33	1	24.09	40,068.42	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	09/08/2016	---	---	---	---	50@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	09/08/2016	---	---	---	---	1000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	0.130	09/08/2016	---	---	---	---	---	54.38	2015	---	---	---	17,015.99	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	09/08/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	17,015.99	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.089	12.66 #	0.079	09/08/2016	0.089	0.089	0.089	0.089	0.089	3999@0.089	37.23	2015	10	2	0.89	17,015.99	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	09/08/2016	---	---	---	---	1500@0.007	---	---	2015	---	---	---	141.79	0.007	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099	09/08/2016	---	---	---	---	---	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)	0.080	---	0.080	09/08/2016	---	---	---	---	---	4899@0.088	---	2015	---	---	---	322.80	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.050	---	0.050	09/08/2016	---	---	---	---	---	6000@0.060	0.15	2015	---	---	---	708.66	0.024	0.060	2797	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	5095	DOMKI KRITIS SA (CR)	0.290	---	0.290	09/08/2016	---	---	---	---	---	300@0.309	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	09/08/2016	---	---	---	---	---	800@0.360	---	2015	---	---	---	1,188.39	0.118	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	09/08/2016	---	---	---	---	---	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	09/08/2016	---	---	---	---	---	---	---	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	09/08/2016	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.310	-6.06	0.330	09/08/2016	0.310	0.310	0.310	0.310	951@0.310	530@0.379	---	2015	20	2	6.20	34,130.13	0.288	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.139	1.46 #	0.137	09/08/2016	0.140	0.138	0.140	0.138	139	500@0.131	2500@0.138	---	2015	1,100	3	153.00	7,032.54	0.129	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.027	12.50 #	0.024	09/08/2016	0.027	0.027	0.027	0.027	0.027	9000@0.026	---	2015	300	2	8.10	2,089.16	0.006	0.027	3722	
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	09/08/2016	---	---	---	---	---	---	---	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	09/08/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	904.85	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	17.86 #	0.028	09/08/2016	0.033	0.033	0.033	0.033	2818@0.033	---	---	2015	700	1	23.10	904.85	0.024	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.074	---	0.074	09/08/2016	---	---	---	---	14937@0.074	---	---	2015	---	---	---	527.27	0.062	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.079	---	0.079	09/08/2016	---	---	---	---	2000@0.067	20366@0.072	---	2015	---	---	---	4,035.40	0.064	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	09/08/2016	0.040	0.040	0.040	0.040	3000@0.032	---	---	2015	2,030	1	81.20	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	09/08/2016	---	---	---	---	---	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	09/08/2016	---	---	---	---	---	10000@0.122	---	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	09/08/2016	---	---	---	---	---	8000@0.200	---	2015	---	---	---	3,143.27	0.058	0.229	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128 09/08/2016	---	---	---	---	---	---	14@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)	0.072	20.00 #	0.060 09/08/2016	0.072	0.072	0.072	0.072	0.072	0.072	9000@0.048	13990@0.072	---	2015	10	1	0.72	4,703.49	0.008	0.103	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.330	---	0.330 09/08/2016	---	---	---	---	---	4000@0.330	1000@0.340	---	2015	---	---	---	2,611.78	0.300	5.64	5379	
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367 09/08/2016	---	---	---	---	---	---	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 09/08/2016	---	---	---	---	---	---	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 09/08/2016	---	---	---	---	---	---	1020@0.138	---	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)	0.041	---	0.041 09/08/2016	---	---	---	---	---	1399@0.033	---	---	2015	---	---	---	540.86	0.041	0.143	3722	

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006 09/08/2016	---	---	---	---	---	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 09/08/2016	---	---	---	---	---	---	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)	0.055	7.84 #	0.051 09/08/2016	0.055	0.055	0.055	0.055	0.055	1400@0.042	4400@0.055	---	2015	10,000	3	550.00	1,337.56	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 09/08/2016	---	---	---	---	---	---	50@2.49	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 09/08/2016	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

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

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
P.P.A. S.A. (CR)	12,750,000	22.00	280,500,000.00	10:30:14	10
FOLLI FOLLIE (CR)	2,000	20.13	40,258.60	11:56:48	14
JUMBO SA (CR)	33,738	10.75	362,683.50	12:00:20	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/08/2016	25,000	294,878	---	---	294,878	1,963,857.00	6.6599	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	10/08/2016	25,000	388,550	---	---	388,550	2,180,077.00	5.6108	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/08/2016	5,000	619,082	---	---	619,082	9,254,397.00	14.9486	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	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-3331193								
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 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 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, KARAGIORGI SERBIAS 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	Market Maker	Start Market Making	Stock Category
FRIGOGLASS SA (CR)			Surveillance
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BANK OF CYPRUS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,509.68	1,494.82	1,507.52	0.85%	August 2016	1,493.75	1,507.50	1,493.75	1,507.50	1,507.50	---	---	1,519.00	1,706.00	1,363.00	144	712	3,232	
				September 2016	1,497.00	1,507.50	1,496.00	1,507.50	1,507.50	---	---	1,519.25	---	1,608.50	---	42	355	2,079
				October 2016	---	---	---	---	1,501.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,505.50	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,513.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,520.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.75	1.76	-0.57%	September 2016	1.76	1.78	1.74	1.76	1.76	---	---	1.76	2.74	---	88	2,280	13,322
				December 2016	---	---	---	---	1.78	---	---	1.73	---	1.87	---	---	4
				March 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.59	18.42	18.46	-0.43%	September 2016	---	---	---	---	18.58	---	---	18.45	18.99	---	---	---	136
				December 2016	---	---	---	---	18.67	---	---	18.39	19.05	---	---	---	---
				March 2017	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.86	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.820	0.795	0.814	0.49%	September 2016	0.785	0.797	0.785	0.797	0.797	---	---	0.807	0.948	---	2	5	1,221
				December 2016	---	---	---	---	0.816	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.820	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.824	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.29	1.31	1.55%	September 2016	1.31	1.32	1.29	1.31	1.31	---	---	1.31	1.59	---	10	42	1,642
				December 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.442	0.429	0.436	1.63%	September 2016	0.434	0.443	0.430	0.435	0.435	---	---	0.438	1.13	---	85	1,579	31,162
				December 2016	---	---	---	---	0.432	---	---	0.442	0.590	---	---	---	20
				March 2017	---	---	---	---	0.434	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.436	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.80	5.67	5.73	-0.52%	September 2016	---	---	---	---	5.77	---	---	5.53	5.95	---	---	---	143
				December 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
20.40	20.20	20.30	-0.49%	September 2016	20.36	20.36	20.20	20.20	20.20	---	---	19.90	21.88	---	2	6	132
				December 2016	---	---	---	---	20.55	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.75	---	---	---	---	---	---	---	---
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.02	1.99	1.99	-1.48%	September 2016	---	---	---	---	2.02	---	---	2.01	2.08	---	---	---	6,847
				December 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.05	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.15	7.04	7.15	-0.14%	September 2016	---	---	---	---	7.18	---	---	7.07	7.69	---	---	---	94
				December 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.22	4.17	4.22	1.20%	September 2016	4.19	4.20	4.19	4.20	4.20	---	---	4.21	4.35	---	2	2	689
				December 2016	---	---	---	---	4.20	---	---	4.16	4.22	---	---	---	---
				March 2017	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.24	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.82	3.73	3.82	1.60%	September 2016	3.79	3.82	3.79	3.82	3.82	---	---	3.86	4.25	---	2	2	3,754
				December 2016	---	---	---	---	3.79	---	---	3.83	3.89	---	---	---	5
				March 2017	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.871	0.850	0.850	-1.39%	September 2016	0.861	0.861	0.840	0.840	0.840	---	---	0.863	1.15	---	3	7	537
				December 2016	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.873	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.877	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.83	10.56	10.65	1.43%	September 2016	10.70	10.77	10.64	10.64	10.64	---	---	10.68	11.90	---	7	11	313
				December 2016	---	---	---	---	10.58	---	---	10.54	11.69	---	---	---	---
				March 2017	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.68	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.121	0.118	0.120	2.56%	September 2016	0.110	0.121	0.110	0.120	0.120	---	---	0.121	0.224	---	52	452	46,389
				December 2016	---	---	---	---	0.118	---	---	0.121	0.136	---	---	---	295
				March 2017	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.119	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.72	7.30	7.64	1.46%	September 2016	7.50	7.68	7.45	7.54	7.54	---	---	7.63	7.88	---	39	70	231
				December 2016	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.66	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.50	10.35	10.50	1.35%	September 2016	---	---	---	---	10.38	---	---	10.56	11.10	---	---	---	329
				December 2016	---	---	---	---	10.43	---	---	10.55	10.25	---	---	---	---
				March 2017	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.54	---	---	---	---	---	---	---	---

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)																	
4.10	3.93	4.10	4.06%	September 2016	3.96	4.07	3.96	4.06	4.06	---	---	4.07	4.45	---	51	169	2,843
				December 2016	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.189	0.182	0.187	2.19%	September 2016	0.182	0.189	0.182	0.188	0.188	---	---	0.187	0.334	---	127	5,038	68,737
				December 2016	0.185	0.185	0.185	0.185	0.185	---	---	0.185	0.268	---	1	5	55
				March 2017	---	---	---	---	0.185	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.186	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.29	7.50	1.90%	September 2016	7.35	7.45	7.29	7.40	7.40	---	---	7.48	7.45	---	34	159	1,925
				December 2016	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.73	8.49	8.70	2.35%	September 2016	8.58	8.73	8.54	8.68	8.68	---	---	8.68	9.22	---	68	246	2,544
				December 2016	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.16	13.80	13.80	-1.08%	September 2016	13.97	14.10	13.72	13.76	13.76	---	---	13.94	14.10	---	20	47	683
				December 2016	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	14.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.134	0.129	0.132	3.13%	September 2016	0.128	0.134	0.128	0.130	0.130	---	---	0.129	0.307	---	89	2,190	66,385
				December 2016	---	---	---	---	0.129	---	---	0.129	0.250	---	---	---	23
				March 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.75	2.71	2.72	1.11%	September 2016	2.72	2.75	2.71	2.72	2.72	---	---	2.72	3.42	---	16	46	6,399
				December 2016	---	---	---	---	2.71	---	---	2.77	2.77	---	---	---	1
				March 2017	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.73	2.69	2.72	0.74%	September 2016	2.70	2.70	2.70	2.70	2.70	---	---	2.71	2.75	---	1	1	1,185
				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
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.17	20.83	21.17	-0.80%	September 2016	20.88	21.03	20.88	20.90	20.90	---	---	21.21	22.06	---	6	9	222
				December 2016	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.71	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.25	1.28	2.40%	September 2016	1.29	1.29	1.29	1.29	1.29	---	---	1.30	1.64	---	4	16	2,555
				December 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.27	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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						
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		900				
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	950					
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,000					
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050					
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,100					
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	1,150					
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	1,200					
1,250	0.00	0.00	0.00	-	256.00	-	3	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,250					
1,275	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	233.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	1,275					
1,300	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	210.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	7	-	-	1,300					
1,325	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	188.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	1,325					
1,350	0.00	0.00	0.00	-	157.00	-	12	141.00	141.00	141.00	141.00	141.00	10	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	132.00	-	61	0.00	0.00	0.00	-	146.00	-	8	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	1,375					
1,400	0.00	0.00	0.00	-	109.00	-	1	0.00	0.00	0.00	-	126.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	1,400					
1,425	0.00	0.00	0.00	-	87.00	-	23	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	1,425					
1,450	68.50	68.50	68.50	68.50	68.50	1	81	0.00	0.00	0.00	-	92.00	-	100	-	-	-	-	-	-	-	-	68.50	68.50	10.00	10.00	10.00	6	84	38.00	38.00	32.25	32.25	32.25	41	61	1,450	
1,475	43.00	43.00	43.00	43.00	43.00	1	43	0.00	0.00	0.00	-	77.50	-	9	-	-	-	-	-	-	-	-	43.00	43.00	14.50	16.00	16.00	26	117	43.25	43.25	43.00	43.00	43.00	40	101	1,475	
1,500	0.00	0.00	0.00	-	34.50	-	53	0.00	0.00	0.00	-	64.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	25.00	25.00	25.00	22	48	0.00	0.00	0.00	-	58.50	-	57	1,500
1,525	18.00	22.00	18.00	22.00	22.00	42	87	0.00	0.00	0.00	-	52.50	-	10	-	-	-	-	-	-	-	-	-	18.00	22.00	44.75	44.75	44.75	1	56	0.00	0.00	0.00	-	72.00	-	60	1,525
1,550	10.00	12.75	9.00	12.75	12.75	101	133	0.00	0.00	0.00	-	42.75	-	102	-	-	-	-	-	-	-	-	-	10.00	12.75	0.00	-	58.50	-	62	0.00	0.00	0.00	-	87.00	-	165	1,550
1,575	5.00	8.00	5.00	8.00	8.00	22	197	0.00	0.00	0.00	-	34.25	-	282	-	-	-	-	-	-	-	-	-	5.00	8.00	0.00	-	77.50	-	-	0.00	0.00	0.00	-	103.00	-	50	1,575
1,600	0.00	0.00	0.00	-	4.90	-	162	0.00	0.00	0.00	-	27.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	121.00	-	-	1,600
1,625	0.00	0.00	0.00	-	2.60	-	14	0.00	0.00	0.00	-	21.25	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	21	0.00	0.00	0.00	-	140.00	-	-	1,625
1,650	0.00	0.00	0.00	-	1.30	-	128	0.00	0.00	0.00	-	16.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	160.00	-	-	1,650
1,675	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	181.00	-	-	1,675
1,700	0.00	0.00	0.00	-	0.29	-	17	0.00	0.00	0.00	-	9.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	203.00	-	-	1,700
1,725	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	226.00	-	-	1,725
1,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	5	0.00	0.00	0.00	-	249.00	-	-	1,750
1,775	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	273.00	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	296.00	-	-	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	-	319.00	-	-	0.00	0.00	0.00	-	321.00	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	345.00	-	-	1,850
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	394.00	-	-	1,900
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	444.00	-	-	1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	493.00	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-	0.00	0.00	0.00	-	543.00	-	-	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	-	0.03	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	793.00	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-	-	-	2,400	
Totals:						167	1,015						10	594	0	0						56	508					81	501	0	0			
Number of Trades:							34						1		0								12					5		0				

ALPHA 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		
0.100						-	-	0.000	0.000	0.000		1.67	-	-																				
0.200						-	-	0.000	0.000	0.000		1.57	-	-																				0.002
0.300						-	-	0.000	0.000	0.000		1.47	-	-																				0.003
0.400						-	-	0.000	0.000	0.000		1.37	-	-																				0.004
0.500						-	-	0.000	0.000	0.000		1.27	-	-																				0.005
0.600						-	-	0.000	0.000	0.000		1.17	-	-																				0.006
0.800						-	-	0.000	0.000	0.000		0.972	-	-																				0.008
0.850						-	-	0.000	0.000	0.000		0.922	-	-																				0.009
0.900						-	-	0.000	0.000	0.000		0.872	-	-																				0.009
0.950	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.822	-	-			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		0.771	-	-	0.000	0.000	0.000		0.772	-	-			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		0.671	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000		0.471	-	1	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.013	
1.400	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.014	
1.500	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.015	
1.600	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-			0.016	
1.700	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.096	-	-			0.017	
1.800	0.000	0.000	0.000		0.058	-	9	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.147	-	-			0.018	
1.900	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.210	-	-			0.019	
2.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.282	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.431	-	100	0.000	0.000	0.000		0.449	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.636	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.831	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.028	
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			0.036	
Totals:						0	10						0	0	0	0					0	100						0	130	0	0			
Number of Trades:						0							0		0						0.00							0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.133	-	-				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	0.083	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.040	-	20	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.002	
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.031	-	100	0.000	0.000	0.000	0.034	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.073	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.119	-	-				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	0.167	-	-	0.000	0.000	0.000	0.167	-	-				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	0.217	-	-	0.000	0.000	0.000	0.217	-	-				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	0.267	-	-	0.000	0.000	0.000	0.267	-	-				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	0.317	-	-	0.000	0.000	0.000	0.317	-	-				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	0.367	-	-	0.000	0.000	0.000	0.367	-	-				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	0.417	-	-	0.000	0.000	0.000	0.417	-	-				0.006	
0.700					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.517	-	-			0.007
0.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.617	-	-			0.008
0.900					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.717	-	-			0.009
1.000					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.817	-	-			0.010
Totals:					0	20					0	0	0	0					0	100						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	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	
3.600						-	-	0.000	0.000	0.000		3.77	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800						-	-	0.000	0.000	0.000		3.57	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.007	-	-			0.056	
6.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.060	
6.400	0.000	0.000	0.000		0.969	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.064	
6.800	0.000	0.000	0.000		0.599	-	5	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.162	-	-			0.068	
7.200	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.490	-	5			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.315	-	-			0.072	
7.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.303	-	20			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.528	-	-			0.076	
8.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.802	-	-			0.080	
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.12	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.48	-	-			0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		2.64	-	-			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		3.71	-	-																			0.000	0.000	0.000		0.001	-	-																0.048		
5.200						-	-	0.000	0.000	0.000		3.31	-	-																					0.000	0.000	0.000		0.001	-	-																0.052
5.600	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-											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		2.50	-	-	0.000	0.000	0.000		2.51	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-														0.060					
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-											0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-														0.064					
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-														0.068					
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-											0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-														0.072					
7.600	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.05	-	-											0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.136	-	-														0.076					
8.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.770	-	-											0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.254	-	-														0.080					
8.400	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.539	-	-											0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.422	-	-														0.084					
8.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.359	-	-											0.265	0.265	0.265	0.265	0.265	10	15	0.000	0.000	0.000		0.642	-	-														0.088					
9.200	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.228	-	5											0.000	0.000	0.000		0.742	-	20	0.000	0.000	0.000		0.912	-	-														0.092					
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.140	-	5											0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-														0.096					
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.082	-	-											0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-														0.100					
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-											0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-														0.110					
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-														0.120					
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-														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		5.50	-	-	0.000	0.000	0.000		5.50	-	-														0.140					
Totals:						0	5						0	10	0	0												0	35						0	95	0	0																			
Number of Trades:						0						0				0												1.00						0							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	0.078	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			0.001
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	0		
Number of Trades:					0						0		0							0.00									0		0			

PPC (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	
1.700	0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000	0.994	-	-				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	0.891	-	-	0.000	0.000	0.000	0.894	-	-				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	0.791	-	-	0.000	0.000	0.000	0.795	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019		
2.000	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.698	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.020		
2.200	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.511	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.022		
2.400	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.051	-	-				0.024		
2.600	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.214	-	5				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.119	-	-				0.026		
2.800	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.225	-	-				0.028		
3.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.368	-	-				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	0.512	-	-	0.000	0.000	0.000	0.534	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.719	-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.912	-	-				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	1.11	-	-	0.000	0.000	0.000	1.11	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-				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	1.71	-	-	0.000	0.000	0.000	1.71	-	-				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	2.11	-	-	0.000	0.000	0.000	2.11	-	-				0.048		
5.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.51	-	-				0.052		
5.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.91	-	-				0.056		
6.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.31	-	-				0.060		
6.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.71	-	-				0.064		
6.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.11	-	-				0.068		
7.200					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.51	-	-				0.072		
Totals:					0	0					0	5	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,219	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	92,422	9,861	8.94%	---	---	---	---	11,186,785
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	907	5.31%	---	---	---	---	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)	72,188	11,803	5.31%	---	---	---	---	2,987,798
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)	14,990	63,588	3.86%	---	---	---	---	743,697
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	3,212	24,072	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	60,886	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,250	446,129	5.31%	650	2.65%	---	---	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)	---	63,298	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)	3,025	114,446	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)	424	15,734	5.31%	---	---	---	---	13,834	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	53,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390	
ETEBOR	NATIONAL BANK (CR)	203,265	407,890	5.31%	---	---	---	---	899,479	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	81,730	2,731	5.31%	---	---	---	---	816,549	
HTOBOR	OTE (CR)	12,257	53,340	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)	25,061	43,826	5.31%	25,000	4.62%	---	---	11,275,075	
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)	7,433	213,944	5.31%	600	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIORBOR	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			



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr