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Athens Exchange Group

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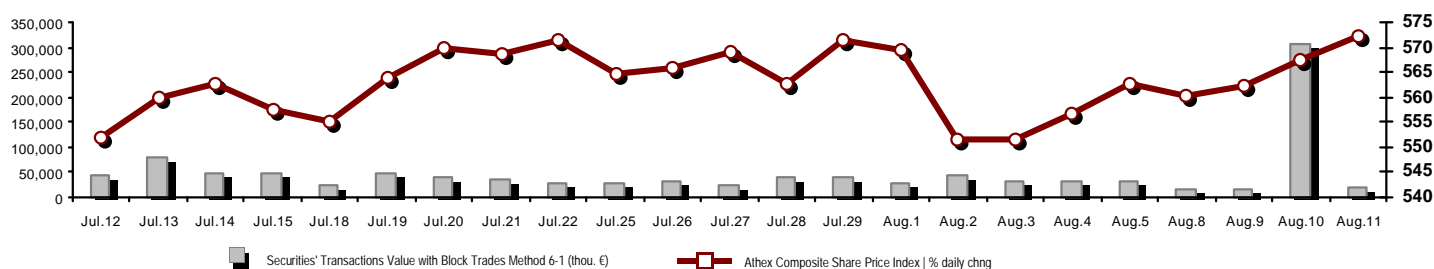
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Appendix A: Sectors codification for listed companies

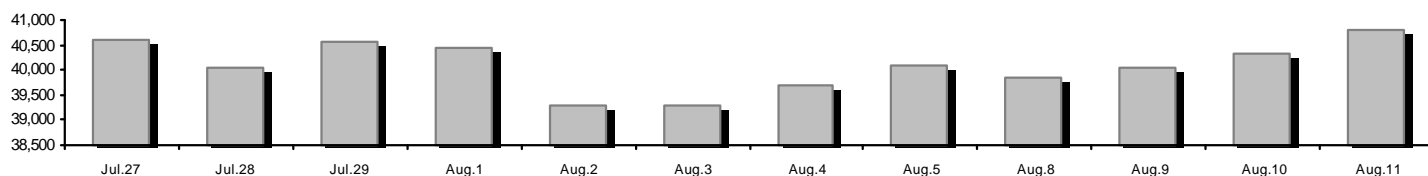
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

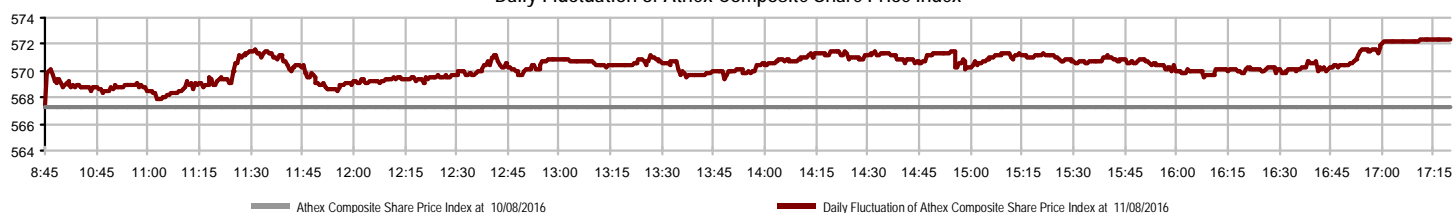


Athex Capitalisation (mill. €) **: 40,802.90	Derivatives Total Open Interest: 267,414
Daily change: mill. € %: 459.60 1.14%	in Index Futures % daily chng: 5,281 -0.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,710.05 -6.75%	in Stock Futures % daily chng: 258,851 -0.76%
Athex Composite Share Price Index % daily chng: 572.33 0.89%	in Index Options % daily chng: 2,727 4.16%
Athex Composite Share Price Index Capitalisation (mill. €): 36,259.77	in Stock Options % daily chng: 555 0.00%
Daily change (mill. €): 458.24	
Securities' Transactions Value with Block Trades Method 6-1 (18,627.81	Derivatives Contracts Volume: 12,858
Daily change: %: -286,931.14 -93.90%	Daily change: pieces %: -915 -6.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,003.42 -18.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,856 0.22%
Blocks Transactions Value of Method 6-1 (thou. €): 1,527.28	Derivatives Trades Number: 919
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -29 -3.06%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,823 -13.62%
Securities' Transactions Volume with Block Trades Method 6-1 (th 22,056.52	Lending Total Open Interest: 600,241
Daily change: thou. pieces %: -14,114.89 -39.02%	Daily change: pieces %: 37,104 6.59%
YtD Avg Volume: % chng prev year Avg: 115,778.45 -39.88%	Lending Volume (Multilateral/Bilateral): 41,104
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 128.91	Daily change: pieces %: 14,854 56.59%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 37,104
Bonds Transactions Volume: 0.00	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 7,094	Lending Trades Number: 20
Daily change: number %: -1,865 -20.82%	Daily change: %: 10 100.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,626 -19.88%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



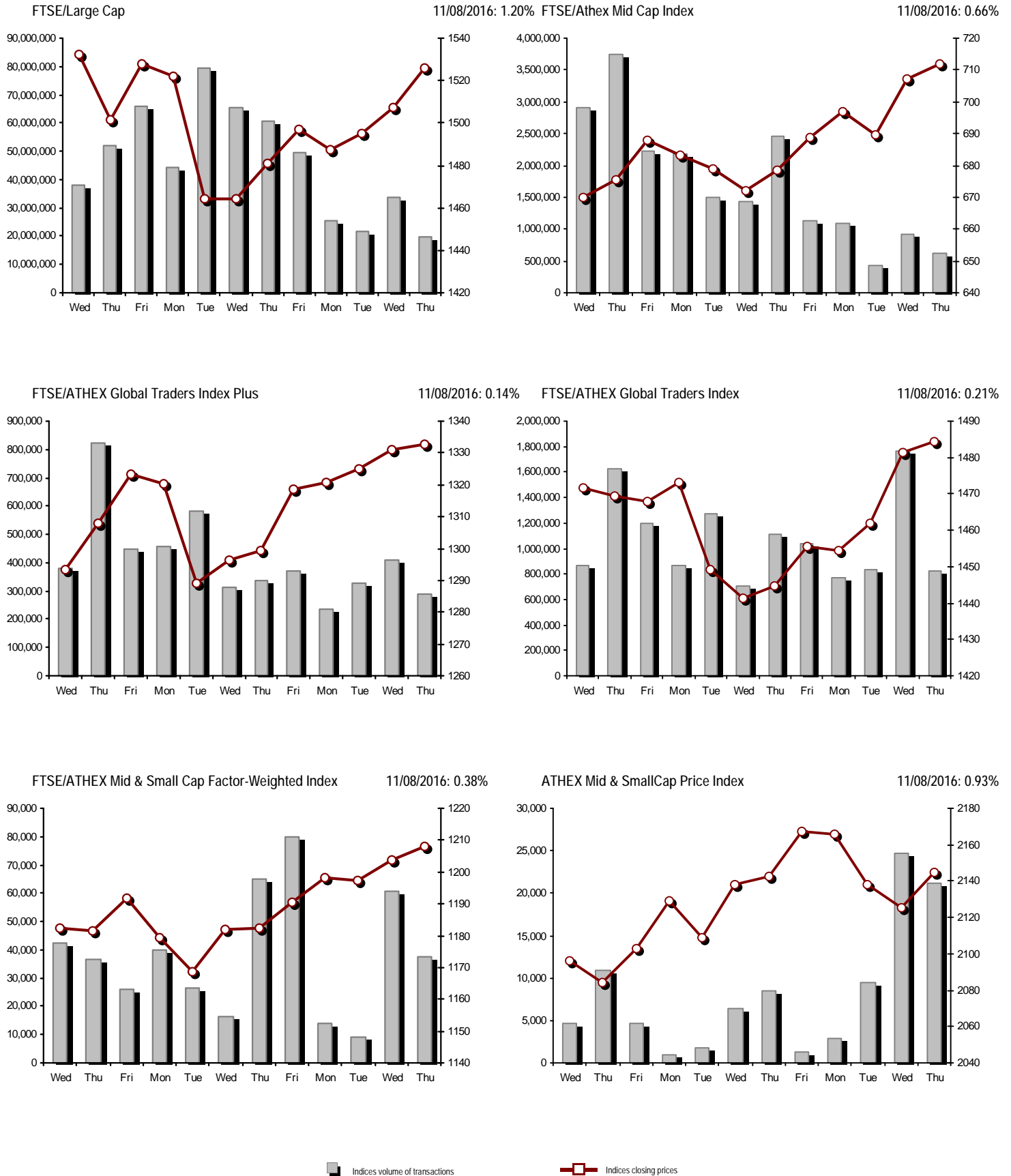
Athex Indices

Index name	11/08/2016	10/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	572.33 #	567.28	5.05	0.89%	567.28	572.38	420.82	658.99	-9.35% €
FTSE/Athex Large Cap	1,525.66 #	1,507.52	18.14	1.20%	1,507.52	1,525.76	1,075.20	1,868.90	-16.79% €
FTSE/Athex Mid Cap Index	711.95 #	707.27	4.68	0.66%	701.95	713.15	515.21	820.16	-12.80% €
FTSE/ATHEX-CSE Banking Index	498.66 €	502.12	-3.46	-0.69%	490.36	504.42	271.40	938.40	-44.10% €
FTSE/ATHEX Global Traders Index Plus	1,332.89 #	1,331.09	1.80	0.14%	1,325.03	1,333.63	1,031.55	1,388.54	4.57% #
FTSE/ATHEX Global Traders Index	1,484.40 #	1,481.34	3.06	0.21%	1,477.82	1,485.29	1,129.41	1,579.62	4.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,208.18 #	1,203.58	4.60	0.38%	1,201.22	1,208.18	1,066.64	1,261.08	-3.77% €
Greece & Turkey 30 Price Index	470.59 #	464.93	5.66	1.22%	463.16	470.79	396.10	527.12	1.37% #
ATHEX Mid & SmallCap Price Index	2,144.94 #	2,125.18	19.76	0.93%	2,125.18	2,145.68	1,848.24	2,213.61	-1.24% €
FTSE/Athex Market Index	374.95 #	370.55	4.40	1.19%	370.55	374.97	265.17	457.53	-16.67% €
FTSE Med Index	4,842.62 €	4,856.70	-14.08	-0.29%			4,396.47	5,530.53	-12.43% €
Athex Composite Index Total Return Index	868.90 #	861.23	7.67	0.89%	861.23	868.98	626.16	986.51	-7.51% €
FTSE/Athex Large Cap Total Return	2,148.56 #	2,123.02	25.54	1.20%			1,574.40	2,572.00	-15.04% €
FTSE/ATHEX Large Cap Net Total Return	640.90 #	633.28	7.62	1.20%	633.28	640.94	443.06	773.01	-15.17% €
FTSE/Athex Mid Cap Total Return	877.73 #	871.96	5.77	0.66%			669.55	1,008.35	-12.56% €
FTSE/ATHEX-CSE Banking Total Return Index	476.49 €	479.80	-3.31	-0.69%			318.40	895.04	-45.22% €
Greece & Turkey 30 Total Return Index	588.37 €	591.39	-3.02	-0.51%			0.00	660.49	2.20% #
Hellenic Mid & Small Cap Index	725.95 #	723.85	2.10	0.29%	721.07	726.60	560.15	786.32	1.45% #
FTSE/Athex Banks	658.86 €	663.42	-4.56	-0.69%	647.89	666.47	358.60	1,239.80	-44.09% €
FTSE/Athex Financial Services	905.33 #	898.74	6.59	0.73%	891.80	908.80	634.69	1,179.09	-7.04% €
FTSE/Athex Industrial Goods & Services	1,603.91 €	1,608.07	-4.16	-0.26%	1,595.73	1,615.42	1,369.56	1,844.00	-12.10% €
FTSE/Athex Retail	2,980.73 #	2,966.12	14.61	0.49%	2,966.12	2,980.73	1,826.41	3,252.50	18.00% #
FTSE/ATHEX Real Estate	2,482.18 #	2,454.76	27.42	1.12%	2,420.97	2,482.18	2,154.15	2,621.31	2.57% #
FTSE/Athex Personal & Household Goods	5,651.11 #	5,628.47	22.64	0.40%	5,623.18	5,659.19	4,433.32	6,333.20	11.61% #
FTSE/Athex Food & Beverage	7,321.78 #	6,879.18	442.60	6.43%	6,879.18	7,340.38	5,952.97	7,376.68	-0.74% €
FTSE/Athex Basic Resources	1,799.27 €	1,803.67	-4.40	-0.24%	1,786.07	1,816.87	1,200.24	1,997.24	10.07% #
FTSE/Athex Construction & Materials	2,178.60 €	2,179.96	-1.36	-0.06%	2,155.78	2,179.96	1,500.04	2,343.14	15.98% #
FTSE/Athex Oil & Gas	2,458.01 #	2,453.89	4.12	0.17%	2,439.60	2,462.60	1,860.37	2,657.42	1.91% #
FTSE/Athex Chemicals	7,200.41 €	7,348.36	-147.95	-2.01%	7,101.77	7,348.36	6,190.46	7,397.68	5.70% #
FTSE/Athex Media	1,477.44 #	1,435.82	41.62	2.90%	1,310.97	1,539.87	1,290.16	2,247.37	0.00% -
FTSE/Athex Travel & Leisure	1,347.19 #	1,345.63	1.56	0.12%	1,329.62	1,347.19	982.74	1,426.44	-5.45% €
FTSE/Athex Technology	634.73 €	637.37	-2.64	-0.41%	630.87	637.37	489.05	641.32	10.96% #
FTSE/Athex Telecommunications	2,394.74 -	2,394.74	0.00	0.00%	2,378.22	2,414.00	1,802.93	2,669.99	-5.84% €
FTSE/Athex Utilities	1,518.63 #	1,501.39	17.24	1.15%	1,491.36	1,522.74	1,136.34	1,734.68	-9.36% €
Athex All Share Index	143.63 #	142.05	1.59	1.12%	143.63	143.63	113.39	165.22	-12.64% €
Hellenic Corporate Bond Index	106.03 €	106.03	0.00	0.00%			96.90	106.03	5.52% #
Hellenic Corporate Bond Price Index	96.65 €	96.67	-0.02	-0.02%			90.43	96.67	2.00% #

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 09/08/2016.

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	98	83	2	7	3	3
Gain / Lose / Same:	47 / 30 / 21	40 / 28 / 15	1 / 1 / 0	3 / 1 / 3	3 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	40,802.90	37,963.47	2,700.09	139.34		
Daily Average Trans/ons Value(thou.€)	70,003.42	69,882.43	130.32	10.55	20.03	13.81
Transactions Value	18,627.81	18,619.50	1.14	5.30	0.33	1.55
Main Board:	17,100.53	17,092.22	1.14	5.30	0.33	1.55
Blocks Board 6_2_3:	1,527.28	1,527.28	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	115,778,447	109,540,264	139,735	99,552	9,150	6,096,199
Transactions Volume	22,056,517	21,481,849	453	17,680	24	556,511
Main Board:	21,927,612	21,352,944	453	17,680	24	556,511
Blocks Board 6_2_3:	128,905	128,905	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	21,626	21,462	33	56	4	72
Number of Trades	7,094	7,031	9	23	3	28
Main Board:	7,091	7,028	9	23	3	28
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	1 / 4 / 5	2,780	19,861,765	8,370,185.37	44.93%
1700	- Basic Resources	0 / 4 / 1	249	124,223	291,103.42	1.56%
1300	- Chemicals	0 / 2 / 0	12	1,994	2,782.94	0.01%
2300	- Construction & Materials	3 / 5 / 2	364	102,541	383,235.39	2.06%
12000	- Financial Instruments	3 / 0 / 0	3	24	326.10	0.00%
8700	- Financial Services	3 / 0 / 0	324	581,154	240,845.74	1.29%
3500	- Food & Beverage	4 / 2 / 1	260	70,757	871,342.49	4.68%
4500	- Health Care	3 / 0 / 0	43	144,090	22,631.00	0.12%
2700	- Industrial Goods & Services	3 / 6 / 3	411	81,907	284,851.80	1.53%
8500	- Insurance	1 / 0 / 0	2	20	34.20	0.00%
5500	- Media	1 / 0 / 0	15	14,865	998.65	0.01%
500	- Oil & Gas	1 / 0 / 1	240	56,569	333,373.89	1.79%
3700	- Personal & Household Goods	7 / 1 / 1	445	145,456	1,353,132.17	7.26%
8600	- Real Estate	3 / 0 / 0	179	41,809	218,558.36	1.17%
5300	- Retail	2 / 1 / 1	125	59,472	1,083,356.12	5.82%
9500	- Technology	4 / 3 / 2	94	26,091	20,183.23	0.11%
6500	- Telecommunications	0 / 0 / 1	618	270,845	2,357,175.99	12.65%
5700	- Travel & Leisure	4 / 1 / 3	656	362,425	2,470,774.60	13.26%
7500	- Utilities	4 / 1 / 0	274	110,510	322,914.10	1.73%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERCONTINENTAL (CR)	5.75	10.15% #	GEK TERNA (CR)	1.95	-2.01% ☒
CC HBC AG (CR)	19.65	6.45% #	CORINTH PIPEWORKS (CR)	0.800	-1.72% ☒
HYGEIA SA (CR)	0.152	3.40% #	ALPHA BANK (CR)	1.73	-1.70% ☒
FOURLIS (CR)	3.55	3.20% #	ATTICA BANK S.A. (CR)	0.060	-1.64% ☒
INTRALOT (CR)	0.870	2.35% #	P.P.A. S.A. (CR)	13.60	-1.45% ☒
LAMDA DEVELOPMENT SA (CR)	4.52	2.03% #	GR. SARANTIS SA (CR)	9.80	-0.91% ☒
EYDAP S.A. (CR)	5.83	1.74% #	NATIONAL BANK (CR)	0.186	-0.54% ☒
EUROBANK ERGASIAS (CR)	0.443	1.61% #	MYTILINEOS HOLDINGS (CR)	4.09	-0.24% ☒
PPC (CR)	2.75	1.10% #	TITAN CEMENT CO. (PR)	12.98	-0.15% ☒
AEGEAN AIRLINES (CR)	7.25	0.98% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,193.22	-1.70% ☒	PIRAEUS BANK (CR)	7,587,808	0.00% -
OTE (CR)	2,357.18	0.00% -	NATIONAL BANK (CR)	5,313,060	-0.54% ☒
OPAP (CR)	2,216.57	0.00% -	ALPHA BANK (CR)	2,992,772	-1.70% ☒
EUROBANK ERGASIAS (CR)	1,092.62	1.61% #	EUROBANK ERGASIAS (CR)	2,506,563	1.61% #
FOLLI FOLLIE (CR)	1,080.87	0.49% #	MARFIN INVESTMENT GROUP (CR)	539,608	0.83% #
PIRAEUS BANK (CR)	998.19	0.00% -	ATTICA BANK S.A. (CR)	465,212	-1.64% ☒
NATIONAL BANK (CR)	984.44	-0.54% ☒	BANK OF CYPRUS (CR)	439,143	0.00% -
JUMBO SA (CR)	919.72	0.09% #	OPAP (CR)	297,211	0.00% -
CC HBC AG (CR)	866.70	6.45% #	OTE (CR)	270,845	0.00% -
GR. SARANTIS SA (CR)	369.10	-0.91% ☒	HYGEIA SA (CR)	141,083	3.40% #

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	245	1,453	5,281
FTSE/Athex Large Cap	245	1,453	5,281
Stock Futures	645	11,212	258,851
ALPHA BANK (CR)	109	2,744	12,614
CC HBC AG (CR)	23	33	152
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	3	45	1,667
EUROBANK ERGASIAS (CR)	157	2,222	30,665
EYDAP S.A. (CR)	1	2	141
FOLLI FOLLIE (CR)	0	0	132
GEK TERNA (CR)	3	12	6,845
GRIVALIA PROPERTIES (CR)	1	1	93
HELLENIC EXCHANGES-A.S.E. (CR)	7	14	688
HELLENIC PETROLEUM (CR)	11	17	3,746
INTRALOT (CR)	0	0	537
JUMBO SA (CR)	2	2	313
MARFIN INVESTMENT GROUP (CR)	24	847	46,026
METKA (CR)	11	26	241
MOTOR OIL (CR)	1	65	394
MYTILINEOS HOLDINGS (CR)	29	98	2,801
NATIONAL BANK (CR)	98	1,975	69,177
OPAP (CR)	29	43	1,946
OTE (CR)	56	151	2,515
P.P.A. S.A. (CR)	1	1	682
PIRAEUS BANK (CR)	46	2,628	65,684
PPC (CR)	25	275	6,608
TERNA ENERGY (CR)	4	4	1,186
TITAN CEMENT (CR)	2	5	221
VIOHALCO SA/NV (CB)	2	2	2,556
Index Options	29	193	2,727
FTSE/Athex Large Cap	29	193	2,727
Stock Options	0	0	555
ALPHA BANK (CR)	0	0	240
NATIONAL BANK (CR)	0	0	120
OPAP (CR)	0	0	45
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	919	12,858	267,414

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.72	---	1.72	10/08/2016	---	---	---	---	22@1.63	100@1.77	13.71	2015	---	---	---	5,688.90	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.443	1.61	# 0.436	10/08/2016	0.438	0.429	0.443	0.443	0.436	100@0.441	2200@0.444	---	2015	2,506,563	937	1,092,615.10	968,397.45	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.39	-3.47	€ 1.44	10/08/2016	1.50	1.20	1.50	1.20	1.41	---	20@1.23	---	2015	2,090	50	2,950.01	11,986.28	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.71	1.18	# 1.69	10/08/2016	1.71	1.71	1.71	1.71	1000@1.64	115@1.70	4.27	2015	20	2	34.20	47,031.29	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.223	---	0.223	10/08/2016	---	---	---	---	---	700@0.245	13.43	2015	---	---	---	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)	5.83	1.74	# 5.73	10/08/2016	5.70	5.66	5.83	5.83	5.78	489@5.75	800@5.85	14.21	2015	6,224	56	35,945.32	620,895.00	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	---	0.600	10/08/2016	---	---	---	---	---	1269@0.600	26.51	2015	---	---	---	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	10/08/2016	---	---	---	---	---	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)	2.62	8.71	# 2.41	10/08/2016	2.63	2.62	2.63	2.62	2.62	150@2.21	723@2.58	6.97	2015	13	2	34.07	30,706.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	10/08/2016	---	---	---	---	---	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)	20.40	0.49	# 20.30	10/08/2016	20.40	20.30	20.40	20.40	20.40	1818@20.38	8062@20.40	---	2015	52,997	119	1,080,865.74	1,365,743.48	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.55	3.20	# 3.44	10/08/2016	3.48	3.41	3.55	3.55	3.48	92@3.52	883@3.55	---	2015	17,405	163	60,473.98	181,022.74	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	---	0.339	10/08/2016	---	---	---	---	---	1910@0.330	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)	1.95	-2.01	€ 1.99	10/08/2016	1.98	1.95	2.01	1.95	1.97	2700@1.94	3998@2.00	12.25	2015	28,086	130	55,402.76	201,675.42	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	10/08/2016	---	---	---	---	---	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	---	0.310	10/08/2016	---	---	---	---	---	500@0.300	1000@0.320	13.04	2015	---	---	---	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)	9.80	-0.91	€ 9.89	10/08/2016	9.91	9.62	9.97	9.80	9.80	5000@8.60	100@9.90	30.89	2015	37,653	96	369,099.78	340,755.62	6.56	9.97	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.19	0.56	# 7.15	10/08/2016	7.04	7.04	7.19	7.19	7.17	1000@7.17	414@7.19	13.51	2015	7,446	63	53,396.86	728,059.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	0.300	10/08/2016	---	---	---	---	---	2097@0.314	---	2015	---	---	---	2,502.23	0.240	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.270	-7.53	€ 0.292	10/08/2016	0.271	0.270	0.290	0.270	0.271	170@0.270	3800@0.292	---	2015	2,800	7	757.90	27,345.50	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.616	-3.75	€ 0.640	10/08/2016	0.640	0.616	0.645	0.616	0.617	100@0.616	50@0.630	---	2015	1,160	4	716.05	18,200.56	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)	4.25	0.71	# 4.22	10/08/2016	4.20	4.18	4.27	4.25	4.24	2407@4.25	100@4.26	21.57	2015	41,446	171	175,785.55	277,816.39	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.84	0.52	# 3.82	10/08/2016	3.83	3.82	3.88	3.84	3.85	3000@3.83	400@3.85	42.61	2015	39,136	159	150,618.07	1,173,639.11	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.152	3.40	# 0.147	10/08/2016	0.143	0.143	0.154	0.150	0.152	1512@0.150	2000@0.152	---	2015	141,083	39	21,427.82	46,471.33	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.418	1.95	# 0.410	10/08/2016	0.400	0.400	0.418	0.418	0.400	1000@0.405	1000@0.400	---	2015	3,006	3	1,202.48	27,354.39	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	10/08/2016	---	---	---	---	---	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	---	0.968	10/08/2016	0.968	0.968	0.968	0.968	0.968	222@0.926	150@0.969	26.63	2015	1,700	1	1,645.60	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	100@0.606	---	2015	---	---	---	12,758.59	0.405	0.620	2791	
10,500,000	4.00	---	---	---	---	02/08/2016	---	INTERCONTINENTAL (CR)	5.75	10.15	# 5.22	10/08/2016	5.22	5.22	5.75	5.75	5.23	100@5.30	350@5.75	---	---	---	14,866	5	77,677.52	60,375.00	#Type!#Type!	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.217	9.60	# 0.198	10/08/2016	0.190	0.190	0.217	0.217	0.192	50@0.216	1770@0.217	---	2015	530	2	101.51	2,437.60	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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)	0.445	3.25	# 0.431	10/08/2016	0.438	0.438	0.446	0.445	0.445	2000@0.389	116@0.445	---	2015	807	14	359.11	10,303.64	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.287	-1.03	€ 0.290	10/08/2016	0.290	0.282	0.290	0.287	0.285	1200@0.282	142@0.287	---	2015	9,082	34	2,591.04	38,178.46	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.870	2.35	# 0.850	10/08/2016	0.861	0.850	0.870	0.870	0.860	12@0.850	1169@0.870	---	2015	31,332	44	26,958.98	138,296.70	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.343	-1.72	€ 0.349	10/08/2016	0.341	0.339	0.350	0.343	0.342	101@0.339	243@0.342	---	2015	8,400	14	2,869.94	26,635.61	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	10.66	0.09	# 10.65	10/08/2016	10.65	10.61	10.70	10.66	10.66	3006@10.66	1000@10.73	19.4								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21	10/08/2016	---	---	---	---	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	10/08/2016	---	---	---	---	100@3.70	50@3.84	10.91	2015	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	1.61	1.61	1.61	1.61	1300@1.61	100@1.68	19.43	2015	5,500	1	8,855.00	38,074.41	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.282	-4.08	€ 0.294	10/08/2016	0.282	0.282	0.282	0.282	50@0.274	220@0.285	---	2015	50	1	14.10	11,341.82	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	---	0.282	10/08/2016	---	---	---	---	---	27@0.270	---	---	2015	---	---	---	5,985.26	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.12	1.63	# 3.07	10/08/2016	3.10	3.04	3.18	3.12	3.06 4474@3.12	4742@3.14	---	2015	1,150	7	3,512.85	42,389.88	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	-4.26	€ 0.470	10/08/2016	0.430	0.430	0.450	0.450	0.436 1000@0.426	150@0.450	---	2015	900	3	392.00	13,266.00	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	10/08/2016	---	---	---	---	500@1.53	269@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	10/08/2016	---	---	---	---	1000@0.175	2000@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)	2.68	-0.74	€ 2.70	10/08/2016	2.66	2.66	2.68	2.68	2.67 150@2.51	356@2.68	10.25	2015	544	5	1,453.92	63,568.40	2.11	2.98	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.52	2.03	# 4.43	10/08/2016	4.42	4.34	4.52	4.52	4.49 315@4.45	150@4.53	---	2015	19,497	111	87,483.98	360,342.42	3.12	5.08	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	10/08/2016	17.35	17.35	17.40	17.40	17.36 50@16.65	40@17.40	79.18	2015	50	2	868.00	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	800@0.429	---	---	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	10/08/2016	---	---	---	---	---	100@1.62	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)	0.121	0.83	# 0.120	10/08/2016	0.121	0.119	0.122	0.121	0.120 10550@0.120	138091@0.122	---	2015	539,608	152	65,003.99	113,680.80	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.311	---	0.311	10/08/2016	---	---	---	---	---	474@0.342	---	---	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	10/08/2016	5.39	5.39	5.40	5.40	5.40 200@5.20	500@5.39	0.52	2015	200	2	1,079.60	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)	7.66	0.26	# 7.64	10/08/2016	7.69	7.54	7.72	7.66	7.61 90@7.63	358@7.66	22.99	2015	8,213	93	62,475.50	397,941.60	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	10/08/2016	---	---	---	---	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)	1.58	-0.63	€ 1.59	10/08/2016	1.44	1.44	1.58	1.58	1.51	---	290@1.58	15.23	2015	10	4	15.10	10,586.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	10/08/2016	---	---	---	---	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	---	3.65	10/08/2016	3.58	3.58	3.65	3.65	3.63 100@3.60	473@3.64	22.41	2015	2,670	37	9,686.17	45,322.05	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.355	-6.82	€ 0.381	10/08/2016	0.381	0.355	0.381	0.355	0.370 200@0.332	289@0.454	12.96	2015	5,100	4	1,888.50	4,153.50	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	---	10.50	10/08/2016	10.50	10.41	10.50	10.50	10.48 430@10.46	11271@10.50	5.78	2015	17,433	81	182,755.82	1,163,221.29	8.13	11.26	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.09	-0.24	€ 4.10	10/08/2016	4.11	4.06	4.13	4.09	4.09 1800@4.07	10@4.11	---	2015	58,452	226	239,193.48	478,185.88	2.70	4.54	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	938@1.24	---	---	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	10/08/2016	---	---	---	---	2000@0.083	---	---	2015	---	---	---	1,058.93	0.092	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.800	---	0.800	10/08/2016	---	---	---	---	---	20@0.800	8.33	2015	---	---	---	5,072.00	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.186	-0.54	€ 0.187	10/08/2016	0.188	0.181	0.188	0.186	0.185100000@0.183	759050@0.187	---	2015	5,313,060	559	984,438.52	1,701,370.18	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	10/08/2016	---	---	---	---	3000@0.064	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.264	---	0.264	10/08/2016	---	---	---	---	---	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)	0.169	0.60	# 0.168	10/08/2016	0.168	0.165	0.173	0.169	0.170 2000@0.168	729@0.170	0.24	2015	24,395	36	4,143.74	49,226.67	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	---	7.50	10/08/2016	7.45	7.40	7.50	7.50	7.46 20@7.42	27505@7.50	11.33	2015	297,211	469	2,216,566.89	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	---	8.70	10/08/2016	8.76	8.64	8.78	8.70	8.70 250@8.66	860@8.75	46.05	2015	270,845	618	2,357,175.99	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]		
		2013	2014	2015	Dividend [2]	Right																							
25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	13.60	-1.45	€ 13.80	10/08/2016	13.70	13.60	13.87	13.60	13.75	79@13.60	50@13.68	40.59	2015	9,415	136	129,470.94	340,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	10/08/2016	---	---	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	1000@0.990	326@1.08	3.43	2015	---	---	---	4,308.87	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.119	0.85	# 0.118	10/08/2016	0.119	0.119	0.119	0.119	100@0.114	600@0.118	---	2015	10	1	1.19	6,044.89	0.090	0.217	3767		
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.02	-0.49	€ 4.04	10/08/2016	3.97	3.97	4.08	4.02	4.02	50@3.97	50@4.02	37.70	2015	935	5	3,757.90	28,423.01	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.132	---	↘ 0.132	10/08/2016	0.132	0.129	0.134	0.132	0.132	3490@0.132	107000@0.133	---	2015	7,587,808	434	998,188.36	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)	4.15	-0.95	€ 4.19	10/08/2016	4.17	4.14	4.17	4.15	4.15	50@4.09	80@4.17	13.66	2015	429	4	1,780.25	91,632.00	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.75	1.10	# 2.72	10/08/2016	2.72	2.72	2.78	2.75	2.75	3286@2.75	1715@2.76	---	2015	91,790	153	252,592.23	638,000.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.470	7.55	# 0.437	10/08/2016	0.470	0.470	0.470	0.470	0.470	2341@0.415	500@0.469	---	2015	20	1	9.40	5,551.73	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.359	---	↘ 0.359	10/08/2016	0.359	0.359	0.359	0.359	100@0.347	50@0.348	---	2015	50	1	17.95	9,816.90	0.207	0.380	9533		
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.20	-1.33	€ 5.27	10/08/2016	5.35	5.09	5.35	5.20	5.18	100@4.75	151@5.20	---	2015	260	9	1,346.50	61,991.96	3.30	5.47	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	↘ 0.410	10/08/2016	---	---	---	---	---	---	2020@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	---	↘ 0.367	10/08/2016	---	---	---	---	---	---	1000@0.366	11.80	2015	---	---	---	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)	2.32	1.75	# 2.28	10/08/2016	2.32	2.32	2.32	2.32	2.32	50@2.26	500@2.30	9.91	2015	10	1	23.20	17,400.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.121	---	↘ 0.121	10/08/2016	0.121	0.121	0.121	0.121	0.121	1990@0.118	3000@0.132	---	2015	2,350	1	284.35	6,300.14	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.143	10.00	# 0.130	10/08/2016	0.143	0.143	0.143	0.143	0.143	1110@0.122	---	2015	400	2	57.20	29,205.63	0.074	0.273	3573		
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	5.02	# 0.657	10/08/2016	0.690	0.690	0.690	0.690	0.690	50@0.690	---	5.25	2015	50	1	34.50	4,455.01	0.592	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	10/08/2016	---	---	---	---	---	---	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)	0.776	8.84	# 0.713	10/08/2016	0.776	0.776	0.776	0.776	0.780	120@0.675	24@0.776	---	2015	1	1	0.78	31,578.04	0.530	0.831	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.74	0.74	# 2.72	10/08/2016	2.74	2.67	2.74	2.74	2.73	800@2.69	1350@2.75	-(6)	2015	10,311	53	28,154.25	299,521.46	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	3.19	-1.54	€ 3.24	10/08/2016	3.20	3.19	3.20	3.19	3.20	77@3.11	860@3.19	8.54	2015	1,880	10	6,007.50	115,797.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.46	-2.01	€ 1.49	10/08/2016	1.45	1.44	1.49	1.46	1.45	688@1.46	200@1.49	-(6)	2015	1,789	8	2,590.65	65,838.15	1.25	1.50	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.19	0.09	# 21.17	10/08/2016	21.05	20.90	21.19	21.19	21.11	3994@21.00	213@21.19	29.82	2015	11,853	88	250,154.61	1,731,222.11	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.98	-0.15	€ 13.00	10/08/2016	12.90	12.81	12.98	12.98	12.92	250@12.81	183@12.98	18.27	2015	880	10	11,369.50	1,731,222.11	7.36	13.30	2353	
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)	19.85	-0.40	€ 19.93	10/08/2016	19.88	19.85	19.89	19.85	19.88	35@19.85	100@19.88	11.17	2015	465	9	9,245.55	200,088.00	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	---	↘ 0.079	10/08/2016	0.066	0.066	0.079	0.079	0.066	800@0.061	1@0.061	---	2015	5,015	4	331.19	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	10/08/2016	---	---	---	---	---	---	700@0.124	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.28	---	↘ 1.28	10/08/2016	1.27	1.26	1.29	1.28	1.27	3454@1.27	2705@1.29	---	---	---	52,582	98	66,860.52	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	10/08/2016	---	---	---	---	---	---	300@0.964	---	2015	---	---	---	4,476.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.61	8.05	# 1.49	10/08/2016	1.61	1.61	1.61	1.61	1.61	---	40@1.61	---	2015	10	1	16.10	10,183.25	0.700	1.61	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.06	1.07	# 14.90	10/08/2016	15.06	15.06	15.06	15.06	15.06	6@13.90	10@15.20	---	---	20	1	301.20	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.83	1.94	# 6.70	10/08/2016	6.83	6.83	6.83	6.83	6.83	---	---	---	---	2	1	13.66	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.62	1.08	# 5.56	10/08/2016	5.62	5.62	5.62	5.62	5.62	---	---	---	---	2	1	11.24	---	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	10/08/2016	---	---	---	---	---	70@4.52	100@4.80	26.73	2015	---	---	---	74,060.00	4.11	6.28	8637
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Daily Official List

Year: 137 Trading Day No: 151

Section 2: Analytic Figures of Shares Transactions

Thursday, 11 August, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.80	-2.56	€	3.90	10/08/2016	3.80	3.80	3.80	3.80	3.80	200@3.66	13@3.75	---	2015	243	6	923.40	242,820.00	2.90	3.95	5753	
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.020	---	↘	0.020	10/08/2016	---	---	---	---	---	2000@0.021	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.01	1.41	#	0.996	10/08/2016	0.940	0.940	1.05	1.05	1.01	930@0.940	1773@1.05	-(6)-	2015	210	3	212.80	193,576.92	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	10/08/2016	---	---	---	---	---	30@8.00	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	↘	260.00	10/08/2016	---	---	---	---	---	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	---	↘	2.40	10/08/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	↘	3.96	10/08/2016	---	---	---	---	---	200@3.32	1030@4.30	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	10/08/2016	---	---	---	---	---	200@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	10/08/2016	---	---	---	---	---	---	---	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	---	↘	0.730	10/08/2016	---	---	---	---	---	3000@0.701	230@0.875	---	2015	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	---	---	-(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	---	↘	0.089	10/08/2016	0.089	0.089	0.089	0.089	0.089	---	1997@0.089	37.23	2015	1,500	2	133.50	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	280@0.080	---	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	10/08/2016	---	---	---	---	---	100@0.068	4899@0.080	---	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	10/08/2016	---	---	---	---	---	10@0.040	4834@0.050	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	10/08/2016	---	---	---	---	---	---	1695@0.310	---	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	10/08/2016	---	---	---	---	---	---	700@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	10/08/2016	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.355	14.52	#	0.310	10/08/2016	0.280	0.280	0.372	0.372	0.355	1951@0.270	4601@0.372	---	2015	13,000	5	4,615.91	39,084.50	0.280	0.784	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.130	-6.48	€	0.139	10/08/2016	0.130	0.130	0.140	0.140	0.130	500@0.134	3000@0.142	---	2015	1,270	10	165.30	6,577.20	0.129	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	14.81	#	0.027	10/08/2016	0.031	0.031	0.031	0.031	0.031	150@0.027	138900@0.032	---	2015	200	2	6.20	2,398.67	0.006	0.031	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	↘	0.092	10/08/2016	---	---	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	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	---	↘	0.033	10/08/2016	0.033	0.033	0.033	0.033	0.033	2000@0.039	---	---	2015	310	1	10.23	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	10/08/2016	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	2000@0.064	6299@0.079	---	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	10/08/2016	---	---	---	---	---	---	4000@0.032	---	2015	---	---	---	309.38	0.040	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	↘	0.790	10/08/2016	---	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	---	300@0.124	---	2015	---	---	---	2,104.06	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.210	---	↘	0.210	10/08/2016	---	---	---	---	---	---	8500@0.190	---	2015	---	---	---	3,143.27	0.058	0.229	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128	10/08/2016	---	---	---	---	---	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)	0.086	19.44	# 0.072	10/08/2016	0.086	0.086	0.086	0.086	0.086	11999@0.086	---	2015	400	2	34.40	5,618.06	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.330	---	0.330	10/08/2016	0.330	0.330	0.330	0.330	0.330	3277@0.330	---	2015	1,000	1	330.00	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	200@0.035	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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	---	0.055	10/08/2016	---	---	---	---	---	375@0.051	---	2015	---	---	---	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	10/08/2016	---	---	---	---	---	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	10/08/2016	---	---	---	---	---	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
JUMBO SA (CR)	30,505	10.65	324,878.25	12:27:12	20
FOLLI FOLLIE (CR)	36,000	20.40	734,400.00	16:32:36	20
OPAP (CR)	62,400	7.50	468,000.00	17:11:07	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/08/2016	25,000	294,878	---	---	294,878	1,980,255.00	6.7155	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/08/2016	5,000	619,082	---	---	619,082	9,332,163.00	15.0742	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	11/08/2016	25,000	388,550	---	---	388,550	2,167,464.00	5.5783	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000 12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	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.

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, 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 & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,525.76	1,507.52	1,525.66	1.20%	August 2016	1,510.00	1,527.00	1,502.25	1,527.00	1,527.00	---	---	1,520.00	1,706.00	1,363.00	194	1,007	3,027	
				September 2016	1,512.00	1,527.00	1,512.00	1,527.00	1,527.00	---	---	1,520.25	---	1,608.50	---	51	446	2,254
				October 2016	---	---	---	---	1,513.50	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,518.25	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,525.75	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,533.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.77	1.71	1.73	-1.70%	September 2016	1.76	1.77	1.71	1.73	1.73	---	---	1.73	2.74	---	109	2,744	12,610
---	---	---	---	December 2016	---	---	---	---	1.77	---	---	1.70	---	1.87	---	---	4
---	---	---	---	March 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.70	19.00	19.65	6.45%	September 2016	19.01	19.74	19.00	19.65	19.65	---	---	19.64	19.74	---	23	33	152
---	---	---	---	December 2016	---	---	---	---	18.59	---	---	19.58	---	19.05	---	---	---
---	---	---	---	March 2017	---	---	---	---	18.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	18.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.800	0.795	0.800	-1.72%	September 2016	---	---	---	---	0.816	---	---	0.793	0.948	---	---	---	1,221
---	---	---	---	December 2016	---	---	---	---	0.820	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.824	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.828	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.33	1.30	1.32	0.76%	September 2016	1.31	1.33	1.31	1.33	1.33	---	---	1.32	1.59	---	3	45	1,667
---	---	---	---	December 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.443	0.429	0.443	1.61%	September 2016	0.434	0.446	0.430	0.444	0.444	---	---	0.433	1.13	---	157	2,222	30,645
---	---	---	---	December 2016	---	---	---	---	0.439	---	---	0.437	---	0.590	---	---	20
---	---	---	---	March 2017	---	---	---	---	0.441	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	0.444	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.83	5.66	5.83	1.74%	September 2016	5.77	5.77	5.77	5.77	5.77	---	---	5.63	5.95	---	1	2	141
---	---	---	---	December 2016	---	---	---	---	5.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	5.80	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	5.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.40	20.30	20.40	0.49%	September 2016	---	---	---	---	20.34	---	---	20.00	21.88	---	---	---	132
---	---	---	---	December 2016	---	---	---	---	20.44	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	20.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	20.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.01	1.95	1.95	-2.01%	September 2016	1.97	1.97	1.96	1.96	1.96	---	---	1.97	2.08	---	3	12	6,845
---	---	---	---	December 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	2.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2017	---	---	---	---	2.02	---	---	---	---	---	---	---	---

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)																	
7.19	7.04	7.19	0.56%	September 2016	7.11	7.11	7.11	7.11	7.11	---	---	7.11	7.69	---	1	1	93
				December 2016	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.27	4.18	4.25	0.71%	September 2016	4.22	4.25	4.22	4.25	4.25	---	---	4.24	4.35	---	7	14	688
				December 2016	---	---	---	---	4.25	---	---	4.19	4.22	---	---	---	---
				March 2017	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.29	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.88	3.82	3.84	0.52%	September 2016	3.84	3.86	3.84	3.86	3.86	---	---	3.88	4.25	---	11	17	3,741
				December 2016	---	---	---	---	3.85	---	---	3.85	3.89	---	---	---	5
				March 2017	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.870	0.850	0.870	2.35%	September 2016	---	---	---	---	0.852	---	---	0.883	1.15	---	---	---	537
				December 2016	---	---	---	---	0.856	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.860	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.865	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.70	10.61	10.66	0.09%	September 2016	10.70	10.70	10.70	10.70	10.70	---	---	10.69	11.90	---	2	2	313
				December 2016	---	---	---	---	10.73	---	---	10.55	11.69	---	---	---	---
				March 2017	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.83	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.122	0.119	0.121	0.83%	September 2016	0.110	0.122	0.110	0.121	0.121	---	---	0.121	0.224	---	24	847	45,731
				December 2016	---	---	---	---	0.121	---	---	0.121	0.136	---	---	---	295
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.72	7.54	7.66	0.26%	September 2016	7.62	7.65	7.55	7.55	7.55	---	---	7.65	7.88	---	11	26	241
				December 2016	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.77	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.50	10.41	10.50	0.00%	September 2016	---	---	---	---	10.52	---	---	10.56	11.10	---	---	---	329
				December 2016	10.47	10.47	10.47	10.47	10.47	---	---	10.55	10.47	---	1	65	65
				March 2017	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.68	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.13	4.06	4.09	-0.24%	September 2016	4.10	4.11	4.06	4.08	4.08	---	---	4.06	4.45	---	29	98	2,801
				December 2016	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.188	0.181	0.186	-0.54%	September 2016	0.187	0.187	0.181	0.187	0.187	---	---	0.184	0.334	---	96	1,973	69,120
				December 2016	0.187	0.187	0.185	0.185	0.185	---	---	0.184	0.268	---	2	2	57
				March 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.40	7.50	0.00%	September 2016	7.47	7.47	7.38	7.46	7.46	---	---	7.48	7.47	---	29	43	1,946
				December 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.78	8.64	8.70	0.00%	September 2016	8.76	8.77	8.65	8.70	8.70	---	---	8.66	9.22	---	56	151	2,515
				December 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.87	13.60	13.60	-1.45%	September 2016	14.12	14.12	14.12	14.12	14.12	---	---	13.74	14.12	---	1	1	682
				December 2016	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	14.04	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.134	0.129	0.132	0.00%	September 2016	0.130	0.134	0.129	0.133	0.133	---	---	0.132	0.307	---	46	2,628	65,661
				December 2016	---	---	---	---	0.133	---	---	0.132	0.250	---	---	---	23
				March 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.78	2.72	2.75	1.10%	September 2016	2.73	2.78	2.72	2.75	2.75	---	---	2.75	3.42	---	24	60	6,392
				December 2016	2.74	2.74	2.74	2.74	2.74	---	---	2.73	2.77	---	1	215	216
				March 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.74	2.67	2.74	0.74%	September 2016	2.67	2.74	2.67	2.74	2.74	---	---	2.73	2.75	---	4	4	1,186
				December 2016	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.19	20.90	21.19	0.09%	September 2016	21.09	21.09	21.09	21.09	21.09	---	---	21.23	22.06	---	2	5	221
				December 2016	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.53	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.26	1.28	0.00%	September 2016	1.29	1.29	1.29	1.29	1.29	---	---	1.30	1.64	---	2	2	2,556
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price										
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	900						
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	950						
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,000						
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050						
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,100						
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	1,150						
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	1,200						
1,250	0.00	0.00	0.00	-	269.00	-	3	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,250							
1,275	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	246.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,275							
1,300	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	222.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	7	-	-	1,300							
1,325	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	199.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	1,325							
1,350	0.00	0.00	0.00	-	169.00	-	12	0.00	0.00	0.00	-	177.00	-	10	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.00	20	20	-	-	1,350							
1,375	0.00	0.00	0.00	-	144.00	-	61	0.00	0.00	0.00	-	156.00	-	8	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	1,375							
1,400	0.00	0.00	0.00	-	120.00	-	1	0.00	0.00	0.00	-	136.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	1,400							
1,425	0.00	0.00	0.00	-	97.00	-	23	141.00	141.00	141.00	141.00	141.00	11	11	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	1,425							
1,450	0.00	0.00	0.00	-	75.50	-	81	0.00	0.00	0.00	-	99.50	-	100	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	84	27.75	27.75	27.75	27.75	27.75	1	62	1,450		
1,475	56.00	57.00	54.00	54.00	54.00	7	40	0.00	0.00	0.00	-	84.00	-	9	-	-	-	-	-	-	-	-	56.00	57.00	9.00	11.00	11.00	21	117	0.00	0.00	0.00	-	39.75	-	101	1,475		
1,500	0.00	0.00	0.00	-	39.75	-	53	0.00	0.00	0.00	-	70.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	20.00	20.00	20.00	2	48	0.00	0.00	0.00	-	50.50	-	57	1,500		
1,525	26.00	27.00	25.00	27.00	27.00	72	138	0.00	0.00	0.00	-	57.50	-	10	-	-	-	-	-	-	-	-	26.00	27.00	29.00	29.00	29.00	15	56	0.00	0.00	0.00	-	63.00	-	60	1,525		
1,550	14.00	16.00	13.00	13.00	13.00	23	142	0.00	0.00	0.00	-	46.50	-	102	-	-	-	-	-	-	-	-	14.00	16.00	47.00	47.00	47.00	1	62	0.00	0.00	0.00	-	77.50	-	165	1,550		
1,575	0.00	0.00	0.00	-	9.90	-	197	0.00	0.00	0.00	-	37.50	-	282	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	0.00	0.00	-	93.00	-	50	1,575
1,600	0.00	0.00	0.00	-	5.50	-	162	0.00	0.00	0.00	-	29.50	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-	1,600
1,625	0.00	0.00	0.00	-	2.80	-	14	0.00	0.00	0.00	-	23.25	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	21	0.00	0.00	0.00	-	129.00	-	-	1,625		
1,650	0.00	0.00	0.00	-	1.40	-	128	18.00	18.00	18.00	18.00	18.00	20	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	1,650
1,675	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	169.00	-	-	1,675
1,700	0.00	0.00	0.00	-	0.27	-	17	0.00	0.00	0.00	-	10.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	191.00	-	-	1,700
1,725	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	1,725
1,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	231.00	-	5	-	-	0.00	0.00	0.00	-	236.00	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	1,800
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	0.00	0.00	0.00	-	332.00	-	-	1,850
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	1,900
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	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	-	481.00	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	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	-	581.00	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	679.00	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	729.00	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	829.00	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-	0.00	0.00	0.00	-	879.00	-	-	-	-	2,400
Totals:						102	1,072						31	625	0	0							39	508					21	522	0	0	
Number of Trades:							18							2	0									7					2		0		

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100						-	-	0.000	0.000	0.000		1.66	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000		1.56	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		1.46	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.36	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000		1.26	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.16	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		0.962	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.912	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.862	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.812	-	-			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		0.760	-	-	0.000	0.000	0.000		0.762	-	-			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		0.661	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011	
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.012	
1.300	0.000	0.000	0.000		0.461	-	1	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.013	
1.400	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.014	
1.500	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.015	
1.600	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.080	-	-			0.016	
1.700	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.123	-	-			0.017	
1.800	0.000	0.000	0.000		0.059	-	9	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.176	-	-			0.018	
1.900	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.238	-	-			0.019	
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.309	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.441	-	100	0.000	0.000	0.000		0.472	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.653	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.844	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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	Open Interest	
0.050	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.137	-	-				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	0.087	-	-	0.000	0.000	0.000	0.088	-	-				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	0.042	-	20	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.002		
0.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.027	-	100	0.000	0.000	0.000	0.030	-	-				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	0.067	-	-	0.000	0.000	0.000	0.069	-	-				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	0.114	-	-	0.000	0.000	0.000	0.115	-	-				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	0.163	-	-	0.000	0.000	0.000	0.163	-	-				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	0.213	-	-	0.000	0.000	0.000	0.213	-	-				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	0.263	-	-	0.000	0.000	0.000	0.263	-	-				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	0.313	-	-	0.000	0.000	0.000	0.313	-	-				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	0.363	-	-	0.000	0.000	0.000	0.363	-	-				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	0.413	-	-	0.000	0.000	0.000	0.413	-	-				0.006		
0.700					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.513	-	-			0.007	
0.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.613	-	-			0.008	
0.900					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.713	-	-			0.009	
1.000					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.813	-	-			0.010	
Totals:						0	20						0	0	0	0						0	100						0	0	0	0	
Number of Trades:							0																0.00							0		0	

OPAP (CR)

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

Call Options																Put Options																																				
Exercise Price	August 2016							September 2016							Other Months		August 2016						September 2016						Other Months		Exercise Price																					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																			
3.600						-	-	0.000	0.000	0.000		3.91	-	-																			0.000	0.000	0.000		0.001	-	-												0.036	
3.800						-	-	0.000	0.000	0.000		3.71	-	-																				0.000	0.000	0.000		0.001	-	-												0.038
4.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-											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		3.10	-	-	0.000	0.000	0.000		3.11	-	-											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		2.70	-	-	0.000	0.000	0.000		2.71	-	-											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		2.30	-	-	0.000	0.000	0.000		2.31	-	-											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		1.90	-	-	0.000	0.000	0.000		1.92	-	-											0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-	-												0.056		
6.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-												0.060		
6.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.17	-	-											0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-												0.064		
6.800	0.000	0.000	0.000		0.719	-	5	0.000	0.000	0.000		0.843	-	-											0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.130	-	-												0.068		
7.200	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.571	-	5											0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.257	-	-												0.072		
7.600	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.367	-	20											0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.452	-	-												0.076		
8.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.220	-	-											0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.706	-	-												0.080		
8.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.122	-	-											0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.01	-	-												0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-											0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-												0.088		
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-											0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-												0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-											0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-												0.096		
10.000						-	-	0.000	0.000	0.000		0.007	-	-											0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.50	-	-												0.100			
Totals:						0	5							0	25	0	0							0	5							0	10	0	0																	
Number of Trades:						0							0							0							0							0																		

OTE (CR)

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

Call Options															Put Options																										
August 2016								September 2016							Other Months		August 2016								September 2016							Other Months		Exercise Price							
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
4.800					-	-		0.000	0.000	0.000		3.91	-	-								-	-		0.000	0.000	0.000		0.001	-	-										0.048
5.200					-	-		0.000	0.000	0.000		3.51	-	-								-	-		0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000	3.10	-	-		0.000	0.000	0.000		3.11	-	-			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	2.70	-	-		0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000	2.30	-	-		0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.004	-	-										0.064
6.800	0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-										0.068
7.200	0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.042	-	-										0.072
7.600	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.097	-	-										0.076
8.000	0.000	0.000	0.000	0.735	-	-		0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.188	-	-										0.080
8.400	0.000	0.000	0.000	0.419	-	-		0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.331	-	-										0.084
8.800	0.000	0.000	0.000	0.198	-	-		0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.294	-	15		0.000	0.000	0.000		0.528	-	-										0.088
9.200	0.000	0.000	0.000	0.075	-	5		0.000	0.000	0.000		0.292	-	5			0.000	0.000	0.000		0.571	-	20		0.000	0.000	0.000		0.776	-	-										0.092
9.600	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		0.184	-	5			0.000	0.000	0.000		0.919	-	-		0.000	0.000	0.000		1.07	-	-										0.096
10.000	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.39	-	-										0.100
11.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.31	-	-										0.110
12.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.30	-	-		0.000	0.000	0.000		3.30	-	-										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		4.30	-	-		0.000	0.000	0.000		4.30	-	-										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		5.30	-	-		0.000	0.000	0.000		5.30	-	-										0.140
Totals:					0	5																																			
Number of Trades:					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	0.082	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.010	-	-				0.001
0.150	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.038	-	-				0.002
0.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.077	-	-				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	0.122	-	-				0.000	0.000	0.000	0.122	-	-				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	0.170	-	-				0.000	0.000	0.000	0.170	-	-				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	0.219	-	-				0.000	0.000	0.000	0.219	-	-				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	0.268	-	-				0.000	0.000	0.000	0.268	-	-				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	0.318	-	-				0.000	0.000	0.000	0.318	-	-				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	0.368	-	-				0.000	0.000	0.000	0.368	-	-				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	0.418	-	-				0.000	0.000	0.000	0.418	-	-				0.006
0.600					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.468	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.518	-	-				0.007	
0.700					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.568	-	-				0.007	
Totals:					0	0					0	0		0	0					0	0							0	0		0	0		
Number of Trades:					0						0			0						0.00								0			0			

PPC (CR)

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

Call Options														Put Options																		
August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-				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	0.921	-	-	0.000	0.000	0.000	0.924	-	-				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	0.821	-	-	0.000	0.000	0.000	0.825	-	-				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	0.721	-	-	0.000	0.000	0.000	0.727	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.537	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.022	
2.400	0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.367	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-				0.024	
2.600	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.230	-	5				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.105	-	-				0.026	
2.800	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.207	-	-				0.028	
3.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.343	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.508	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.690	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.883	-	-				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	1.08	-	-	0.000	0.000	0.000	1.08	-	-				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	1.28	-	-	0.000	0.000	0.000	1.28	-	-				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	1.68	-	-	0.000	0.000	0.000	1.68	-	-				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	2.08	-	-	0.000	0.000	0.000	2.08	-	-				0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.48	-	-				0.052
5.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.88	-	-				0.056
6.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.28	-	-				0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.68	-	-				0.064
6.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.08	-	-				0.068
7.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.48	-	-				0.072
Totals:					0	0					0	5	0	0							0	0										
Number of Trades:					0						0	0	0								0.00							0	0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	16,219	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	102,224	10,505	3.31%	9,802	3.20%	---	---	11,129,985
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)	1,002	4,854	5.31%	302	3.39%	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	14,990	63,587	3.31%	---	---	---	---	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	445,479	3.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	71,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	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)	228,265	450,485	5.31%	25,000	3.35%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	83,730	2,731	5.31%	2,000	4.85%	4,000	0.01%	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	23,061	5.65%	---	---	---	---	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	213,348	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	---	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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