



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 12 August, 2016
Year: 137 Trading Day No: 152



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

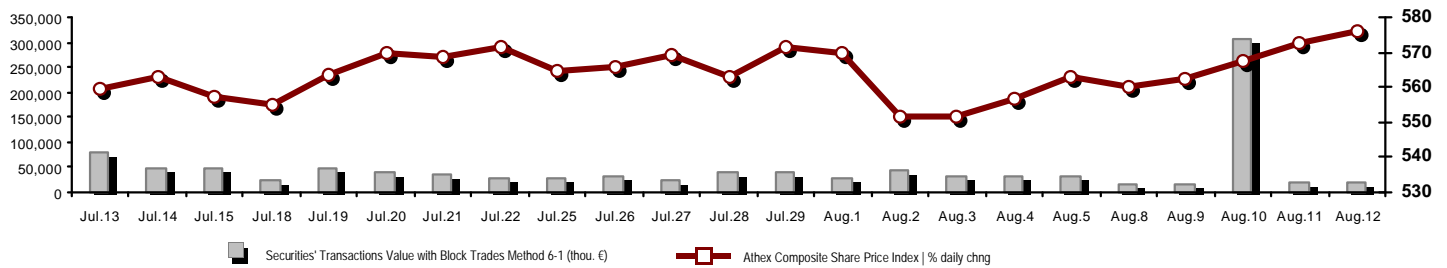
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

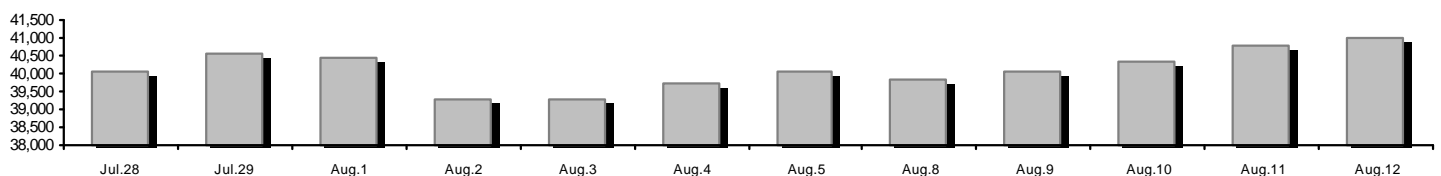
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

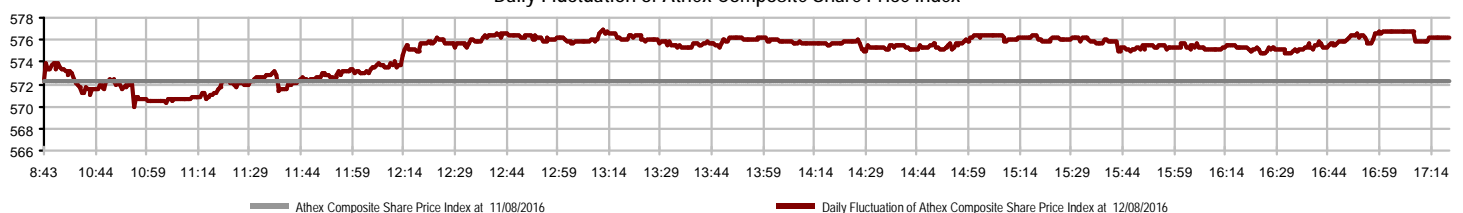


Athex Capitalisation (mill. €) **: 41,025.38	Derivatives Total Open Interest: 269,947
Daily change: mill. € %: 222.48 0.55%	in Index Futures % daily chng: 5,238 -0.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,712.13 -6.74%	in Stock Futures % daily chng: 261,357 0.97%
Athex Composite Share Price Index % daily chng: 576.12 0.66%	in Index Options % daily chng: 2,697 -1.10%
Athex Composite Share Price Index Capitalisation (mill. €): 36,478.33	in Stock Options % daily chng: 655 18.02%
Daily change (mill. €): 218.56	
Securities' Transactions Value with Block Trades Method 6-1 (20,598.32	Derivatives Contracts Volume: 12,386
Daily change: %: 1,970.51 10.58%	Daily change: pieces %: -472 -3.67%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,678.39 -18.58%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,504 -0.31%
Blocks Transactions Value of Method 6-1 (thou. €): 261.00	Derivatives Trades Number: 852
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 43.80	Daily change: number %: -67 -7.29%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,810 -14.02%
Securities' Transactions Volume with Block Trades Method 6-1 (th 20,210.51	Lending Total Open Interest: 696,948
Daily change: thou. pieces %: -1,846.01 -8.37%	Daily change: pieces %: 96,707 16.11%
YtD Avg Volume: % chng prev year Avg: 115,149.71 -40.20%	Lending Volume (Multilateral/Bilateral): 116,220
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 30.00	Daily change: pieces %: 75,116 182.75%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.00	Multilateral Lending: 111,220
Bonds Transactions Volume: 0.00	Bilateral Lending: 5,000
Securities' Trades Number with Block Trades Method 6-1: 8,431	Lending Trades Number: 27
Daily change: number %: 1,337 18.85%	Daily change: %: 7 35.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,539 -20.20%	Multilateral Lending Trades Number: 25
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



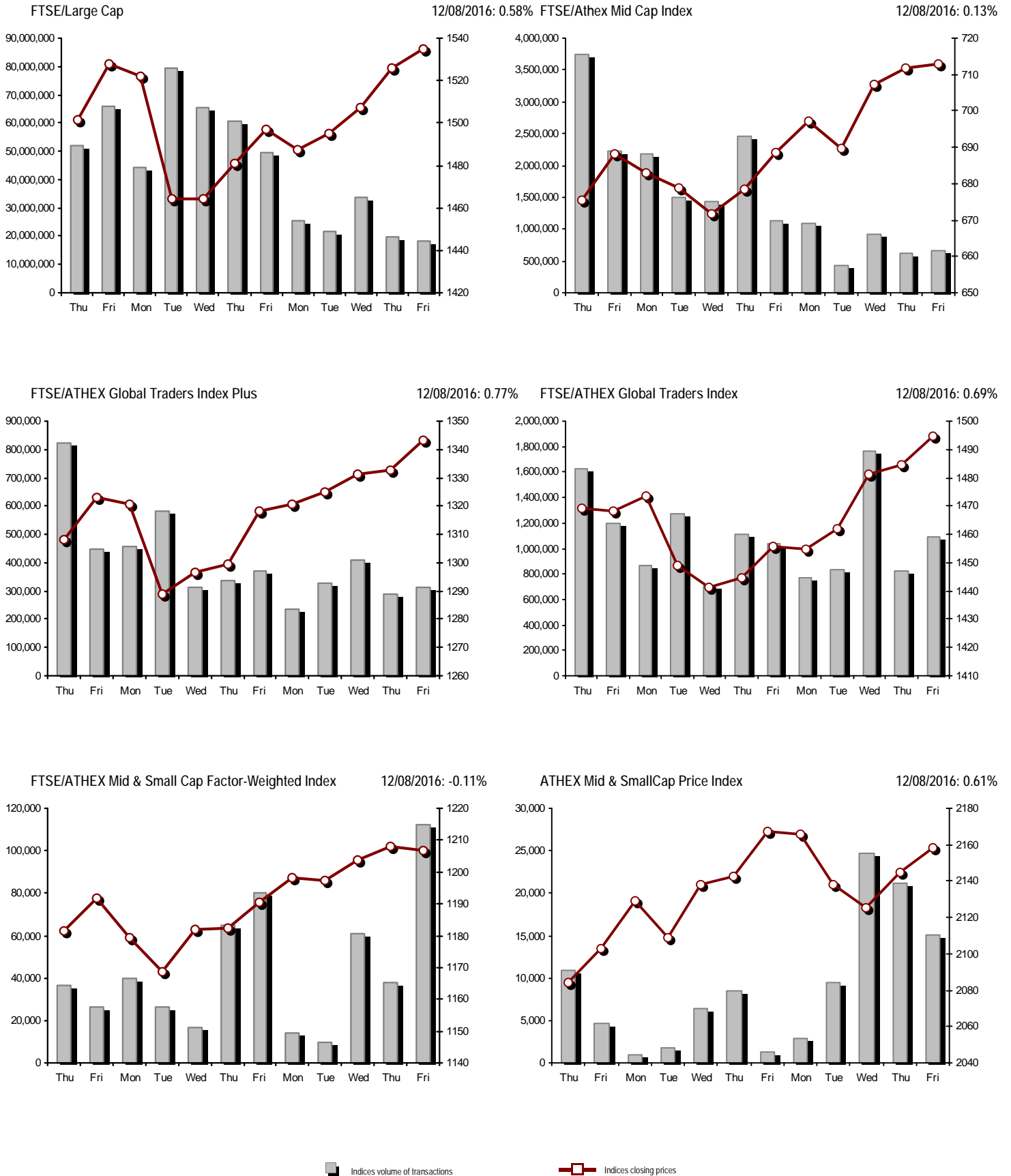
Athex Indices

Index name	12/08/2016	11/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	576.12 #	572.33	3.79	0.66%	569.96	576.98	420.82	658.99	-8.75% €
FTSE/Athex Large Cap	1,534.57 #	1,525.66	8.91	0.58%	1,520.99	1,541.61	1,075.20	1,868.90	-16.30% €
FTSE/Athex Mid Cap Index	712.89 #	711.95	0.94	0.13%	707.54	716.85	515.21	820.16	-12.68% €
FTSE/ATHEX-CSE Banking Index	494.64 €	498.66	-4.02	-0.81%	494.24	503.15	271.40	938.40	-44.55% €
FTSE/ATHEX Global Traders Index Plus	1,343.12 #	1,332.89	10.23	0.77%	1,322.17	1,343.12	1,031.55	1,388.54	5.37% #
FTSE/ATHEX Global Traders Index	1,494.69 #	1,484.40	10.29	0.69%	1,473.92	1,496.00	1,129.41	1,579.62	4.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,206.85 €	1,208.18	-1.33	-0.11%	1,197.75	1,209.50	1,066.64	1,261.08	-3.88% €
Greece & Turkey 30 Price Index	466.16 €	470.66	-4.50	-0.96%	465.53	472.84	396.10	527.12	0.42% #
ATHEX Mid & SmallCap Price Index	2,157.97 #	2,144.94	13.03	0.61%	2,142.79	2,168.94	1,848.24	2,213.61	-0.64% €
FTSE/Athex Market Index	377.08 #	374.95	2.13	0.57%	373.85	378.75	265.17	457.53	-16.20% €
FTSE Med Index	4,859.11 #	4,842.62	16.49	0.34%			4,396.47	5,530.53	-12.14% €
Athex Composite Index Total Return Index	874.66 #	868.90	5.76	0.66%	865.30	875.96	626.16	986.51	-6.89% €
FTSE/Athex Large Cap Total Return	2,161.12 #	2,148.56	12.56	0.58%			1,574.40	2,572.00	-14.54% €
FTSE/ATHEX Large Cap Net Total Return	644.64 #	640.90	3.74	0.58%	638.93	647.60	443.06	773.01	-14.67% €
FTSE/Athex Mid Cap Total Return	878.89 #	877.73	1.16	0.13%			669.55	1,008.35	-12.44% €
FTSE/ATHEX-CSE Banking Total Return Index	472.65 €	476.49	-3.84	-0.81%			318.40	895.04	-45.66% €
Greece & Turkey 30 Total Return Index	595.62 #	588.37	7.25	1.23%			0.00	660.49	3.46% #
Hellenic Mid & Small Cap Index	729.08 #	725.95	3.13	0.43%	719.69	729.47	560.15	786.32	1.89% #
FTSE/Athex Banks	653.53 €	658.86	-5.33	-0.81%	653.01	664.79	358.60	1,239.80	-44.54% €
FTSE/Athex Financial Services	900.47 €	905.33	-4.86	-0.54%	897.00	912.27	634.69	1,179.09	-7.54% €
FTSE/Athex Industrial Goods & Services	1,593.57 €	1,603.91	-10.34	-0.64%	1,583.49	1,605.65	1,369.56	1,844.00	-12.67% €
FTSE/Athex Retail	3,169.22 #	2,980.73	188.49	6.32%	2,932.51	3,170.68	1,826.41	3,252.50	25.46% #
FTSE/ATHEX Real Estate	2,475.76 €	2,482.18	-6.42	-0.26%	2,427.11	2,494.93	2,154.15	2,621.31	2.30% #
FTSE/Athex Personal & Household Goods	5,820.80 #	5,651.11	169.69	3.00%	5,631.49	5,912.99	4,433.32	6,333.20	14.96% #
FTSE/Athex Food & Beverage	7,481.75 #	7,321.78	159.97	2.18%	7,321.78	7,504.07	5,952.97	7,504.07	1.42% #
FTSE/Athex Basic Resources	1,777.28 €	1,799.27	-21.99	-1.22%	1,764.08	1,808.07	1,200.24	1,997.24	8.72% #
FTSE/Athex Construction & Materials	2,187.95 #	2,178.60	9.35	0.43%	2,141.85	2,187.95	1,500.04	2,343.14	16.48% #
FTSE/Athex Oil & Gas	2,466.25 #	2,458.01	8.24	0.34%	2,444.83	2,473.88	1,860.37	2,657.42	2.25% #
FTSE/Athex Chemicals	7,200.41 ~	7,200.41	0.00	0.00%	7,200.41	7,200.41	6,190.46	7,397.68	5.70% #
FTSE/Athex Media	1,539.87 #	1,477.44	62.43	4.23%	1,331.78	1,623.10	1,290.16	2,247.37	4.23% #
FTSE/Athex Travel & Leisure	1,339.60 €	1,347.19	-7.59	-0.56%	1,328.90	1,347.48	982.74	1,426.44	-5.98% €
FTSE/Athex Technology	647.57 #	634.73	12.84	2.02%	629.30	648.00	489.05	648.00	13.21% #
FTSE/Athex Telecommunications	2,380.97 €	2,394.74	-13.77	-0.58%	2,372.72	2,408.50	1,802.93	2,669.99	-6.39% €
FTSE/Athex Utilities	1,522.22 #	1,518.63	3.59	0.24%	1,497.92	1,528.01	1,136.34	1,734.68	-9.15% €
Athex All Share Index	144.41 #	143.64	0.78	0.54%	144.41	144.41	113.39	165.22	-12.17% €
Hellenic Corporate Bond Index	106.15 #	106.03	0.12	0.12%			96.90	106.15	5.64% #
Hellenic Corporate Bond Price Index	96.75 #	96.65	0.10	0.10%			90.43	96.75	2.10% #

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 10/08/2016.

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	81	4	7	3	3
Gain / Lose / Same:	43 / 38 / 17	39 / 31 / 11	1 / 2 / 1	2 / 3 / 2	1 / 2 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	41,025.38	38,192.74	2,690.52	142.12		
Daily Average Trans/ons Value(thou.€)	69,678.39	69,558.41	129.48	10.52	19.90	13.73
Transactions Value	20,642.12	20,631.89	3.61	5.96	0.18	0.48
Main Board:	20,337.32	20,327.09	3.61	5.96	0.18	0.48
Blocks Board 6_2_3:	304.80	304.80	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	115,149,710	108,951,685	138,828	99,199	9,090	6,056,672
Transactions Volume	20,212,506	20,076,363	1,949	45,960	14	88,220
Main Board:	20,180,506	20,044,363	1,949	45,960	14	88,220
Blocks Board 6_2_3:	32,000	32,000	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	21,539	21,376	33	55	4	71
Number of Trades	8,432	8,350	13	44	3	22
Main Board:	8,430	8,348	13	44	3	22
Blocks Board 6_2_3:	2	2	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	3 / 2 / 5	3,199	18,045,053	9,763,927.87	47.30%
1700	- Basic Resources	2 / 1 / 1	263	90,318	278,838.37	1.35%
1300	- Chemicals	0 / 2 / 0	12	9,956	24,988.52	0.12%
2300	- Construction & Materials	7 / 3 / 1	417	103,958	408,917.33	1.98%
12000	- Financial Instruments	1 / 2 / 0	3	14	177.02	0.00%
8700	- Financial Services	1 / 2 / 0	347	625,049	229,996.23	1.11%
3500	- Food & Beverage	2 / 2 / 3	88	31,013	439,740.93	2.13%
4500	- Health Care	2 / 0 / 0	22	17,925	3,262.97	0.02%
2700	- Industrial Goods & Services	4 / 7 / 2	430	82,380	203,344.13	0.99%
8500	- Insurance	0 / 0 / 1	3	140	230.80	0.00%
5500	- Media	1 / 0 / 0	9	4,035	258.67	0.00%
500	- Oil & Gas	1 / 0 / 1	230	25,162	169,411.07	0.82%
3700	- Personal & Household Goods	5 / 2 / 1	795	200,518	2,003,193.52	9.70%
8600	- Real Estate	1 / 2 / 0	121	37,705	243,735.71	1.18%
5300	- Retail	2 / 0 / 0	226	61,161	1,277,969.34	6.19%
9500	- Technology	7 / 2 / 0	113	25,716	20,348.84	0.10%
6500	- Telecommunications	0 / 1 / 0	1,124	454,470	3,944,450.28	19.11%
5700	- Travel & Leisure	2 / 7 / 2	713	295,394	1,372,451.25	6.65%
7500	- Utilities	2 / 3 / 0	317	102,539	256,872.37	1.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOLLI FOLLIE (CR)	21.69	6.32% #	ELTECH ANEMOS S.A. (CR)	0.705	-1.95% Ⓔ
JUMBO SA (CR)	11.06	3.75% #	AEGEAN AIRLINES (CR)	7.12	-1.79% Ⓔ
FOURLIS (CR)	3.63	2.25% #	DAIOS PLASTICS SA (CR)	2.80	-1.75% Ⓔ
CC HBC AG (CR)	20.08	2.19% #	EUROBANK ERGASIAS (CR)	0.436	-1.58% Ⓔ
CORINTH PIPEWORKS (CR)	0.816	2.00% #	GR. SARANTIS SA (CR)	9.65	-1.53% Ⓔ
PPC (CR)	2.80	1.82% #	MYTILINEOS HOLDINGS (CR)	4.04	-1.22% Ⓔ
ATTICA BANK S.A. (CR)	0.061	1.67% #	ALPHA BANK (CR)	1.71	-1.16% Ⓔ
HELLENIC PETROLEUM (CR)	3.88	1.04% #	MARFIN INVESTMENT GROUP (CR)	0.120	-0.83% Ⓔ
MLS MULTIMEDIA SA (CR)	3.68	0.82% #	VIOHALCO SA/NV (CB)	1.27	-0.78% Ⓔ
ELLAKTOR (CR)	1.33	0.76% #	PETROPOULOS PETROS (CR)	3.99	-0.75% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,516.24	-1.16% Ⓔ	PIRAEUS BANK (CR)	5,607,624	0.00% -
OTE (CR)	3,944.45	-0.58% Ⓔ	NATIONAL BANK (CR)	3,929,894	0.00% -
JUMBO SA (CR)	1,765.74	3.75% #	EUROBANK ERGASIAS (CR)	3,822,850	-1.58% Ⓔ
EUROBANK ERGASIAS (CR)	1,694.51	-1.58% Ⓔ	ALPHA BANK (CR)	3,783,055	-1.16% Ⓔ
FOLLI FOLLIE (CR)	1,277.89	6.32% #	ATTICA BANK S.A. (CR)	592,124	1.67% #
OPAP (CR)	1,095.20	-0.40% Ⓔ	MARFIN INVESTMENT GROUP (CR)	587,556	-0.83% Ⓔ
PIRAEUS BANK (CR)	748.75	0.00% -	OTE (CR)	454,470	-0.58% Ⓔ
NATIONAL BANK (CR)	730.04	0.00% -	BANK OF CYPRUS (CR)	220,770	0.68% #
CC HBC AG (CR)	438.36	2.19% #	JUMBO SA (CR)	159,628	3.75% #
TITAN CEMENT (CR)	263.65	0.52% #	OPAP (CR)	147,084	-0.40% Ⓔ

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	216	2,287	5,238
FTSE/Athex Large Cap	216	2,287	5,238
Stock Futures	606	9,902	261,357
ALPHA BANK (CR)	104	1,503	12,242
CC HBC AG (CR)	13	17	151
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	6	54	1,691
EUROBANK ERGASIAS (CR)	92	1,664	31,288
EYDAP S.A. (CR)	1	5	146
FOLLI FOLLIE (CR)	13	50	136
GEK TERNA (CR)	2	8	6,842
GRIVALIA PROPERTIES (CR)	2	10	98
HELLENIC EXCHANGES-A.S.E. (CR)	3	9	687
HELLENIC PETROLEUM (CR)	4	6	3,746
INTRALOT (CR)	7	31	541
JUMBO SA (CR)	18	39	287
MARFIN INVESTMENT GROUP (CR)	28	794	46,554
METKA (CR)	18	37	236
MOTOR OIL (CR)	0	0	394
MYTILINEOS HOLDINGS (CR)	26	51	2,821
NATIONAL BANK (CR)	84	2,863	70,230
OPAP (CR)	39	178	2,003
OTE (CR)	42	226	2,542
P.P.A. S.A. (CR)	6	13	684
PIRAEUS BANK (CR)	56	2,179	66,197
PPC (CR)	38	160	6,658
TERNA ENERGY (CR)	0	0	1,186
TITAN CEMENT (CR)	3	4	219
VIOHALCO SA/NV (CB)	1	1	2,557
Index Options	29	97	2,697
FTSE/Athex Large Cap	29	97	2,697
Stock Options	1	100	655
ALPHA BANK (CR)	1	100	340
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	852	12,386	269,947

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	11/08/2016	0.001	0.001	0.002	0.002	0.0099505280@0.001	28668111@0.002	---	2015	5,824	10	6.93	2,628,066.85	0.001	0.004	8355	
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	11/08/2016	0.005	0.004	0.006	0.006	0.00650000@0.005	1232504@0.006	---	2015	79,396	11	472.56	1,701,370.18	0.002	0.025	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	11/08/2016	0.001	0.001	0.001	0.001	---	13615723@0.001	---	2015	3,000	1	3.00	1,152,780.19	0.001	0.002	8355	

Warrants

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.12	-1.79	€	7.25	11/08/2016	7.16	7.12	7.25	7.12	7.15	750@7.11	250@7.14	9.37	2015	24,490	244	175,113.93	508,489.75	6.12	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.597	6.23	#	0.562	11/08/2016	0.597	0.597	0.597	0.597	0.597	108@0.513	200@0.598	---	2015	92	1	54.92	6,673.27	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.71	-1.16	€	1.73	11/08/2016	1.73	1.71	1.74	1.71	1.72	23412@1.70	1100@1.72	---	2015	3,783,055	837	6,516,235.52	2,628,066.85	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.256	4.49	#	0.245	11/08/2016	0.247	0.247	0.256	0.256	0.251	50@0.244	485@0.256	---	2015	415	7	104.14	5,636.16	0.101	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.01	---	---	12.01	11/08/2016	---	---	---	---	---	7@12.01	10@13.60	---	2015	---	---	---	5,015.47	11.53	13.90	8985
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.725	---	---	0.725	11/08/2016	---	---	---	---	---	2500@0.657	450@0.740	6.17	2015	---	---	---	9,516.36	0.580	0.796	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.698	---	---	0.698	11/08/2016	---	---	---	---	---	---	3769@0.640	---	2015	---	---	---	60,541.71	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.061	1.67	#	0.060	11/08/2016	0.061	0.060	0.062	0.061	0.061	0.061265319@0.060	24420@0.062	---	2015	592,124	81	36,014.43	142,700.56	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	---	0.740	11/08/2016	---	---	---	---	---	210@0.666	40@0.814	---	2015	---	---	---	11,322.00	0.706	1.21	5557
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.074	4.22	#	0.071	11/08/2016	0.078	0.064	0.078	0.074	0.064	3400@0.064	500@0.070	---	2015	4,035	9	258.67	3,565.68	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.69	-0.85	€	11.79	11/08/2016	11.41	11.40	11.70	11.70	11.44	25@11.08	152@11.70	9.34	2015	400	6	4,575.00	142,778.74	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	0.68	#	0.148	11/08/2016	0.148	0.148	0.150	0.149	0.149	0.149269186@0.148	424809@0.149	---	2015	220,770	33	32,881.17	1,329,518.74	0.121	0.174	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.68	0.21	#	9.66	11/08/2016	9.80	9.65	9.83	9.68	9.72	10@9.68	69@9.75	---	---	516	21	5,012.74	192,292.10	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	---	0.280	11/08/2016	---	---	---	---	---	---	600@0.298	---	2015	---	---	---	6,716.22	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	---	0.185	11/08/2016	---	---	---	---	---	---	194@0.185	---	2015	---	---	---	2,930.84	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	---	0.303	11/08/2016	---	---	---	---	---	100@0.295	100@0.311	---	2015	---	---	---	4,792.25	0.257	0.322	9533
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	20.08	2.19	#	19.65	11/08/2016	19.79	19.79	20.14	20.08	20.02	1300@20.02	2532@20.07	---	---	21,892	62	438,358.34	7,393,522.22	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	---	---	0.107	11/08/2016	0.117	0.106	0.117	0.107	0.107	500@0.099	3049@0.107	---	2015	1,204	7	128.55	10,820.25	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.816	2.00	#	0.800	11/08/2016	0.800	0.799	0.816	0.816	0.801	9@0.795	3200@0.820	31.54	2015	26,229	19	20,997.56	101,322.88	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	2.38	#	0.168	11/08/2016	0.172	0.172	0.172	0.172	0.172	---	700@0.178	61.19	2015	700	1	120.40	1,704.09	0.092	0.172	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.32	---	---	4.32	11/08/2016	---	---	---	---	---	1500@4.25	1500@4.35	14.50	2015	---	---	---	177,417.22	3.19	4.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	-1.75	€	2.85	11/08/2016	2.80	2.80	2.80	2.80	2.80	100@2.74	50@2.85	---	2015	8,450	2	23,660.00	42,000.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.131	---	---	0.131	11/08/2016	---	---	---	---	---	---	9688@0.118	---	2015	---	---	---	4,548.32	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	---	0.360	11/08/2016	---	---	---	---	---	---	---	0.57	2015	---	---	---	1,394.32	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.440	---	---	0.440	11/08/2016	---	---	---	---	---	1000@0.323	390@0.440	13.89	2015	---	---	---	4,950.00	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	---	0.130	11/08/2016	---	---	---	---	---	---	2000@0.143	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.560	---	---	0.560	11/08/2016	---	---	---	---	---	---	600@0.559	---	2015	---	---	---	10,316.05	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.172	---	---	0.172	11/08/2016	---	---	---	---	---	---	300@0.188	---	2015	---	---	---	5,458.34	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	---	0.800	11/08/2016	---	---	---	---	---	100@0.700	130@0.880	7.02	2015	---	---	---	19,062.50	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.33	0.76	#	1.32	11/08/2016	1.31	1.31	1.33	1.33	1.32	3700@1.31	3164@1.33	---	2015	53,396	97	70,479.04	235,411.75	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.705	-1.95	€	0.719	11/08/2016	0.719	0.700	0.719	0.705	0.701	200@0.700	1000@0.710	7.58	2015	20,766	21	14,552.00	58,280.24	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	-4.05	€	0.938	11/08/2016	0.960	0.876	0.960	0.900	0.882	55@0.875	1025@0.899	16.07	2015	1,506	10	1,328.52	24,057.17	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	---	---	1.32	11/08/2016	1.32	1.32	1.32	1.32	1.32	16@1.19	480@1.31	26.23	2015	35	1	46.20	18,547.28	0.990	1.39	2753

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)	1.77	2.91 #	1.72	11/08/2016	1.61	1.61	1.77	1.77	1.74	135@1.61	1000@1.71	14.11	2015	71	2	123.27	5,854.28	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.436	-1.58 €	0.443	11/08/2016	0.445	0.436	0.451	0.436	0.443	25175@0.436	3000@0.443	---	2015	3,822,850	1,343	1,694,507.32	953,095.46	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.42	2.16 #	1.39	11/08/2016	1.49	1.40	1.49	1.42	1.42	150@1.20	1029@1.30	---	2015	2,130	8	3,024.90	12,244.98	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.71	---	1.71	11/08/2016	1.64	1.64	1.71	1.71	1.65	2880@1.64	90@1.71	4.27	2015	140	3	230.80	47,031.29	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.245	9.87 #	0.223	11/08/2016	0.245	0.245	0.245	0.245	0.245	---	500@0.245	14.76	2015	200	1	49.00	3,349.93	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)	5.80	-0.52 €	5.83	11/08/2016	5.75	5.70	5.89	5.80	5.80	350@5.73	179@5.84	14.14	2015	5,094	58	29,552.88	617,700.00	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	11/08/2016	---	---	---	---	---	---	787@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	11/08/2016	---	---	---	---	---	---	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)	2.67	1.91 #	2.62	11/08/2016	2.67	2.67	2.67	2.67	2.67	---	720@2.54	7.10	2015	1	1	2.67	31,292.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	11/08/2016	---	---	---	---	---	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)	21.69	6.32 #	20.40	11/08/2016	20.40	20.07	21.73	21.69	20.96	100@21.41	250@21.75	---	2015	60,961	225	1,277,891.34	1,452,106.67	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.63	2.25 #	3.55	11/08/2016	3.58	3.54	3.70	3.63	3.65	100@3.58	124@3.62	---	2015	24,089	175	87,963.67	185,102.13	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	---	0.339	11/08/2016	---	---	---	---	---	---	300@0.372	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)	1.94	-0.51 €	1.95	11/08/2016	1.95	1.93	1.99	1.94	1.95	3729@1.93	400@1.95	12.18	2015	28,559	133	55,632.71	200,641.18	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	4.35 #	4.60	11/08/2016	4.80	4.80	4.80	4.80	4.80	80@4.14	80@4.61	15.90	2015	1	1	4.80	40,410.00	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	11/08/2016	0.310	0.310	0.310	0.310	0.310	25@0.309	50@0.320	13.04	2015	1,000	2	310.00	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)	9.65	-1.53 €	9.80	11/08/2016	9.82	9.62	9.85	9.65	9.71	50@9.60	943@9.65	30.41	2015	15,140	48	147,047.46	335,539.98	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)	7.14	-0.69 €	7.19	11/08/2016	7.02	7.01	7.25	7.14	7.16	1002@7.14	366@7.23	13.42	2015	27,930	56	200,093.65	722,996.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	0.300	11/08/2016	---	---	---	---	---	---	1599@0.319	---	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	---	0.270	11/08/2016	---	---	---	---	---	100@0.270	370@0.280	---	2015	---	---	---	27,345.50	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.632	2.60 #	0.616	11/08/2016	0.639	0.600	0.639	0.632	0.633	97@0.600	50@0.633	---	2015	474	10	299.83	18,673.30	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)	4.23	-0.47 €	4.25	11/08/2016	4.25	4.21	4.29	4.23	4.26	700@4.20	1500@4.24	21.47	2015	37,401	236	159,168.12	276,509.02	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.88	1.04 #	3.84	11/08/2016	3.84	3.81	3.88	3.88	3.86	36@3.86	843@3.88	43.06	2015	14,244	94	54,967.54	1,185,864.52	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.153	0.66 #	0.152	11/08/2016	0.153	0.148	0.153	0.153	0.152	2522@0.153	19700@0.154	---	2015	15,852	10	2,404.24	46,777.06	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.419	0.24 #	0.418	11/08/2016	0.420	0.409	0.420	0.419	0.414	427@0.410	150@0.409	---	2015	2,073	12	858.73	27,419.83	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	11/08/2016	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	1332@0.921	150@0.967	26.63	2015	---	---	---	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	11/08/2016	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	599@0.615	---	2015	---	---	---	12,758.59	0.405	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.75	---	5.75	11/08/2016	---	---	---	---	---	350@4.90	350@5.54	---	---	---	---	---	60,375.00	#Type!#Type!	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.238	9.68 #	0.217	11/08/2016	0.238	0.238	0.238	0.238	0.238	---	1570@0.238	---	2015	200	1	47.60	2,673.50	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	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)	0.435	-2.25 €	0.445	11/08/2016	0.488	0.410	0.488	0.435	0.418	195@0.434	1018@0.435	---	2015	1,207	10	505.10	10,072.10	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.283	-1.39 €	0.287	11/08/2016	0.294	0.283	0.294	0.283	0.288	1000@0.279	1481@0.284	---	2015	16,395	34	4,716.00	37,646.36	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.868	-0.23 €	0.870	11/08/2016	0.860	0.840	0.868	0.868	0.855	66361@0.840	8276@0.868	---	2015	108,751	53	92,950.22	137,978.77	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.348	1.46 #	0.343	11/08/2016	0.340	0.340	0.348	0.348	0.344	300@0.338	290@0.348	---	2015	4,303	13	1,479.91	27,023.89	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.06	3.75 #	10.66	11/08/2016	10.72	10.60														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2013	2014	2015																										
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21	11/08/2016	---	---	---	---	300@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)	3.81	0.26	#	3.80	11/08/2016	3.68	3.68	3.85	3.85	3.73	300@3.63	23@3.85	10.94	2015	522	8	1,944.37	55,930.01	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.247	---	0.247	11/08/2016	---	---	---	---	---	---	1700@0.247	---	---	2015	---	---	---	3,261.08	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.389	-9.95	€	0.432	11/08/2016	0.389	0.389	0.389	0.389	0.389	75@0.389	800@0.434	48.43	2015	25	1	9.73	2,954.52	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.54	-4.35	€	1.61	11/08/2016	1.54	1.54	1.54	1.54	1.54	1900@1.54	100@1.67	18.58	2015	300	3	462.00	36,419.00	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.284	0.71	#	0.282	11/08/2016	0.284	0.284	0.284	0.284	0.284	50@0.273	7500@0.281	---	2015	70	1	19.88	11,422.26	0.218	0.310	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	---	0.282	11/08/2016	---	---	---	---	---	---	300@0.275	---	---	2015	---	---	---	5,985.26	0.167	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.13	0.32	#	3.12	11/08/2016	3.10	3.10	3.13	3.13	3.10	4474@3.11	4692@3.13	---	2015	675	3	2,094.00	42,525.75	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	---	0.450	11/08/2016	0.450	0.450	0.450	0.450	0.450	1000@0.425	50@0.450	---	2015	300	2	135.00	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	11/08/2016	---	---	---	---	---	1000@1.60	570@1.78	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	11/08/2016	---	---	---	---	---	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)	2.70	0.75	#	2.68	11/08/2016	2.64	2.64	2.70	2.70	2.68	100@2.43	341@2.70	10.33	2015	959	7	2,565.30	64,042.80	2.11	2.98	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.54	0.44	#	4.52	11/08/2016	4.44	4.41	4.55	4.54	4.51	300@4.48	713@4.54	---	2015	9,665	64	43,565.06	361,936.86	3.12	5.08	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	11/08/2016	---	---	---	---	---	100@16.62	60@17.80	79.18	2015	---	---	---	371,733.60	15.32	18.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	11/08/2016	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	300@1.64	49.68	2015	---	---	---	29,112.61	1.30	1.83	3577		
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.120	-0.83	€	0.121	11/08/2016	0.121	0.119	0.122	0.120	0.120	60015@0.119	114000@0.121	---	2015	587,556	110	70,773.19	112,741.29	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.342	9.97	#	0.311	11/08/2016	0.341	0.341	0.342	0.342	0.342	---	400@0.341	---	---	2015	1,000	4	341.90	3,358.22	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	11/08/2016	5.39	5.39	5.40	5.40	5.40	100@5.25	425@5.39	0.52	2015	300	6	1,619.50	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)	7.63	-0.39	€	7.66	11/08/2016	7.49	7.49	7.68	7.63	7.55	10@7.52	200@7.65	22.90	2015	6,417	147	48,443.07	396,383.08	6.24	7.93	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	11/08/2016	---	---	---	---	---	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	---	1.58	11/08/2016	---	---	---	---	---	---	640@1.56	15.23	2015	---	---	---	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	11/08/2016	---	---	---	---	---	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)	3.68	0.82	#	3.65	11/08/2016	3.60	3.59	3.70	3.68	3.64	150@3.60	16@3.67	22.60	2015	2,963	44	10,773.88	45,694.56	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	9.86	#	0.355	11/08/2016	0.390	0.390	0.390	0.390	0.390	300@0.335	289@0.389	14.24	2015	200	1	78.00	4,563.00	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	11/08/2016	10.60	10.43	10.60	10.50	10.48	330@10.46	7078@10.50	5.78	2015	10,918	136	114,443.53	1,163,221.29	8.13	11.26	533		
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.04	-1.22	€	4.09	11/08/2016	4.11	4.01	4.11	4.04	4.04	100@4.02	5224@4.04	---	2015	63,374	231	256,117.17	472,340.08	2.70	4.54	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	11/08/2016	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	838@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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	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	---	0.186	11/08/2016	0.186	0.183	0.188	0.186	0.186	23765@0.185	301441@0.186	---	2015	3,929,894	478	730,042.98	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	11/08/2016	---	---	---	---	---	2000@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	11/08/2016	---	---	---	---	---	---	4300@0.238	11.09	2015	---	---	---	7,351.87	0.135	0.291	2791		
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.168	-0.59	€	0.169	11/08/2016	0.168	0.166	0.172	0.168	0.168	1881@0.166	300@0.169	0.24	2015	5,900	11	991.39	48,935.39	0.067	0.297	3573	
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.47	-0.40	€	7.50	11/08/2016	7.50	7.40	7.50	7.47	7.45	425@7.47	1005@7.48	11.29	2015	147,084	380	1,095,204.10	2,382,930.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.65	-0.58	€	8.70	11/08/2016	8.72	8.62	8.76	8.65	8.68	404@8.64	1500@8.65	45.79	2015	454,470	1,124	3,944,450.28	4,239,800.86	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)	13.51	-0.66	€ 13.60	11/08/2016	13.51	13.46	13.70	13.51	13.59	18@13.51	50@13.61	40.32	2015	6,304	118	85,649.20	337,750.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↔ 0.194	11/08/2016	---	---	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	700@0.820	500@1.09	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	---	↔ 0.119	11/08/2016	0.119	0.119	0.119	0.119	0.119	50@0.114	1150@0.115	---	2015	60	1	7.14	6,044.89	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.99	-0.75	€ 4.02	11/08/2016	3.96	3.96	4.04	3.99	4.01	50@3.95	100@4.00	37.42	2015	3,083	13	12,359.77	28,210.90	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.132	---	↔ 0.132	11/08/2016	0.134	0.131	0.136	0.132	0.134143478@0.132	1060@0.133	---	2015	5,607,624	384	748,751.22	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)	4.25	2.41	# 4.15	11/08/2016	4.20	4.12	4.25	4.25	4.18	50@4.16	137@4.25	13.99	2015	284	13	1,185.86	93,840.00	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.80	1.82	# 2.75	11/08/2016	2.75	2.72	2.80	2.80	2.77	2630@2.78	5162@2.80	---	2015	72,643	205	201,518.68	649,600.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.469	-0.21	€ 0.470	11/08/2016	0.469	0.469	0.469	0.469	150@0.416	2395@0.469	---	2015	80	1	37.52	5,539.92	0.388	0.546	9533		
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.400	11.42	# 0.359	11/08/2016	0.359	0.359	0.405	0.405	0.361	60@0.379	3749@0.405	---	2015	746	8	268.96	10,938.05	0.207	0.405	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.25	0.96	# 5.20	11/08/2016	5.11	5.10	5.25	5.25	5.14	---	370@5.25	---	2015	308	5	1,581.80	62,588.04	3.30	5.47	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	↔ 0.410	11/08/2016	---	---	---	---	---	---	108@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	11/08/2016	---	---	---	---	---	---	600@0.387	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	---	↔ 2.32	11/08/2016	2.27	2.24	2.32	2.32	2.29	30@2.09	3@2.32	9.91	2015	21	10	48.10	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	11/08/2016	---	---	---	---	---	2990@0.114	1000@0.130	---	2015	---	---	---	6,300.14	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.133	-6.99	€ 0.143	11/08/2016	0.133	0.133	0.133	0.133	0.133	1010@0.133	710@0.157	---	2015	700	1	93.10	27,163.28	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↔ 0.690	11/08/2016	---	---	---	---	---	300@0.621	---	5.25	2015	---	---	---	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	11/08/2016	---	---	---	---	---	---	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)	0.780	0.52	# 0.776	11/08/2016	0.850	0.700	0.850	0.780	0.779	10@0.700	308@0.780	---	2015	255	9	198.75	31,740.81	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.68	-2.19	€ 2.74	11/08/2016	2.77	2.68	2.77	2.68	2.71	25@2.67	1443@2.73	-(6)	2015	3,413	29	9,231.32	292,962.59	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	1.57	# 3.19	11/08/2016	3.22	3.22	3.24	3.24	3.24	351@3.10	960@3.24	8.68	2015	623	4	2,017.49	117,612.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.46	---	↔ 1.46	11/08/2016	---	---	---	---	---	808@1.46	300@1.49	-(6)	2015	---	---	---	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)	21.30	0.52	# 21.19	11/08/2016	21.19	20.74	21.30	21.30	21.17	1030@21.29	4354@21.30	29.97	2015	12,454	144	263,648.71	1,739,093.58	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.90	-0.62	€ 12.98	11/08/2016	12.90	12.90	12.90	12.90	12.90	600@12.80	709@12.90	18.15	2015	1,100	3	14,190.00	1,739,093.58	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)	19.75	-0.50	€ 19.85	11/08/2016	19.75	19.75	19.75	19.75	19.75	156@19.50	154@19.75	11.11	2015	135	2	2,666.25	199,080.00	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	---	↔ 0.079	11/08/2016	---	---	---	---	---	2890@0.063	910@0.079	---	2015	---	---	---	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	11/08/2016	---	---	---	---	---	---	30@0.120	---	2015	---	---	---	2,351.25	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.27	-0.78	€ 1.28	11/08/2016	1.27	1.26	1.29	1.27	1.28	1744@1.27	900@1.28	---	---	---	35,169	97	44,869.16	329,171.00	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.901	---	↔ 0.901	11/08/2016	---	---	---	---	---	---	400@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	---	↔ 1.61	11/08/2016	---	---	---	---	---	---	50@1.59	---	2015	---	---	---	10,183.25	0.700	1.61	2797	

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	15.22	1.05	# 15.06	11/08/2016	15.22	15.22	15.22	15.22	15.22	20@14.90	25@15.32	---	---	---	10	1	152.18	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.82	-0.15	€ 6.83	11/08/2016	6.82	6.82	6.82	6.82	6.82	---	---	---	---	---	2	1	13.64	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.60	-0.36	€ 5.62	11/08/2016	5.60	5.60	5.60	5.60	5.60	---	---	---	---	---	2	1	11.20	---	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	11/08/2016	---	---	---	---	---	---	60@4.34	50@5.44	26.73	2015	---	---	---	74,060.00	4.11	6.28	8637
------------	------	-----	-----	-----	------------	------------	------	--------------------------	------	-----	--------	------------	-----	-----	-----	-----	-----	-----	---------	---------	-------	------	-----	-----	-----	-----------	------	------	------

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]	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	2.11 #	3.80	11/08/2016	3.88	3.88	3.88	3.88	21@3.88	616@3.89	---	2015	579	7	2,246.52	247,932.00	2.90	3.95	5753	
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.020	---	0.020	11/08/2016	---	---	---	---	299880@0.020	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.942	-6.73 (E)	1.01	11/08/2016	0.940	0.940	0.950	0.950	0.942	805@0.950	500@1.01	(-6)-	2015	1,194	4	1,124.30	180,544.02	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	11/08/2016	---	---	---	---	---	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00	11/08/2016	---	---	---	---	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	11/08/2016	2.40	2.40	2.40	2.40	934@2.40	---	15.84	2015	66	1	158.40	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	11/08/2016	---	---	---	---	130@3.83	---	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	11/08/2016	---	---	---	---	200@0.812	200@0.970	---	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	11/08/2016	---	---	---	---	---	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)	0.700	-4.11 (E)	0.730	11/08/2016	0.700	0.700	0.700	0.700	5@0.705	100@0.840	---	2015	110	1	77.00	38,421.77	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	11/08/2016	0.168	0.168	0.168	0.168	40@0.168	---	---	2015	10	1	1.68	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	11/08/2016	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	54.38	2015	---	---	---	15,533.01	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	11/08/2016	---	---	---	---	---	---	(-6)-	2015	---	---	---	15,533.01	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	-8.99 (E)	0.089	11/08/2016	0.095	0.072	0.095	0.081	0.081	999@0.072	600@0.089	33.88	2015	11,600	9	935.70	15,533.01	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	11/08/2016	---	---	---	---	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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	100@0.065	5500@0.090	---	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	11/08/2016	---	---	---	---	---	5000@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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	1900@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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	---	---	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	11/08/2016	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.400	12.68 #	0.355	11/08/2016	0.419	0.400	0.419	0.400	0.400	6003@0.400	250@0.407	---	2015	4,040	6	1,616.82	44,038.87	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.122	-6.15 (E)	0.130	11/08/2016	0.138	0.118	0.138	0.122	0.122	477@0.122	1705@0.130	---	2015	26,810	20	3,266.71	6,172.45	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.026	-16.13 (E)	0.031	11/08/2016	0.025	0.025	0.031	0.031	0.026	---	21999@0.031	---	2015	600	3	15.60	2,011.79	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	11/08/2016	---	---	---	---	3000@0.074	---	---	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	11/08/2016	---	---	---	---	---	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	11/08/2016	0.033	0.033	0.033	0.033	0.033	2300@0.039	---	2015	2,000	1	66.00	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	11/08/2016	---	---	---	---	---	3000@0.075	---	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	11/08/2016	---	---	---	---	---	3000@0.064	3699@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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	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	11/08/2016	---	---	---	---	---	5000@0.120	---	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	11/08/2016	---	---	---	---	---	8000@0.180	---	2015	---	---	---	3,143.27	0.058	0.229	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128 11/08/2016	---	---	---	---	---	---	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	---	0.086 11/08/2016	---	---	---	---	---	---	11999@0.084	---	2015	---	---	---	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 11/08/2016	---	---	---	---	---	3000@0.330	---	---	2015	---	---	---	2,611.78	0.300	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367 11/08/2016	---	---	---	---	---	---	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 11/08/2016	---	---	---	---	---	---	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 11/08/2016	---	---	---	---	---	---	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 11/08/2016	---	---	---	---	---	500@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 11/08/2016	---	---	---	---	---	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 11/08/2016	---	---	---	---	---	---	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)	0.059	7.27 #	0.055 11/08/2016	0.059	0.059	0.059	0.059	0.059	---	9399@0.059	---	2015	900	4	53.10	1,434.84	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 11/08/2016	---	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 11/08/2016	---	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
25,667,143	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
OTE (CR)	30,000	8.70	261,000.00	15:29:51	20
FOLLI FOLLIE (CR)	2,000	21.90	43,800.00	16:38:56	18

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	12/08/2016	25,000	388,550	---	---	388,550	2,194,506.00	5.6479	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/08/2016	5,000	619,082	---	---	619,082	9,443,236.00	15.2536	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	12/08/2016	25,000	294,878	---	---	294,878	1,997,270.00	6.7732	---	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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-3331193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.83	0.51	-38.55%
ALPHA TRUST ANDROMEDA SA	18.99	12.00	-36.62%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)														
1,541.61	1,520.99	1,534.57	0.58%	August 2016	1,526.00	1,541.00	1,517.75	1,536.50	1,536.50	---	---	1,529.00	1,706.00	1,363.00	151	1,477	2,602	
				September 2016	1,520.00	1,539.50	1,518.75	1,536.00	1,536.00	---	---	1,529.00	---	1,608.50	---	65	810	2,636
				October 2016	---	---	---	---	1,531.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1,536.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,544.25	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,551.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.71	1.71	-1.16%	September 2016	1.72	1.73	1.71	1.73	1.73	---	---	1.71	2.74	---	104	1,503	12,238
				December 2016	---	---	---	---	1.74	---	---	1.68	---	1.87	---	---	4
				March 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.14	19.79	20.08	2.19%	September 2016	19.80	20.19	19.80	20.08	20.08	---	---	20.07	20.19	---	13	17	151
				December 2016	---	---	---	---	19.79	---	---	20.01	---	19.05	---	---	---
				March 2017	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.99	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.816	0.799	0.816	2.00%	September 2016	---	---	---	---	0.802	---	---	0.809	0.948	---	---	---	1,221
				December 2016	---	---	---	---	0.806	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.810	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.814	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.31	1.33	0.76%	September 2016	1.32	1.33	1.31	1.33	1.33	---	---	1.33	1.59	---	6	54	1,691
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.451	0.436	0.436	-1.58%	September 2016	0.441	0.451	0.438	0.438	0.438	---	---	0.443	1.13	---	92	1,664	31,268
				December 2016	---	---	---	---	0.446	---	---	0.447	---	0.590	---	---	20
				March 2017	---	---	---	---	0.448	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.451	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.70	5.80	-0.52%	September 2016	5.92	5.92	5.92	5.92	5.92	---	---	5.60	5.95	---	1	5	146
				December 2016	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.93	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.73	20.07	21.69	6.32%	September 2016	20.30	21.74	20.30	21.74	21.74	---	---	21.51	21.88	---	13	50	136
				December 2016	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.75	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.93	1.94	-0.51%	September 2016	1.95	1.96	1.95	1.96	1.96	---	---	1.96	2.08	---	2	8	6,842
				December 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---

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)													
7.25	7.01	7.14	-0.69%	September 2016	7.18	7.18	7.18	7.18	7.18	---	---	7.06	7.69	---	2	10	98
				December 2016	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.29	4.21	4.23	-0.47%	September 2016	4.26	4.27	4.26	4.27	4.27	---	---	4.22	4.35	---	3	9	687
				December 2016	---	---	---	---	4.28	---	---	4.17	4.22	---	---	---	---
				March 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.32	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.81	3.88	1.04%	September 2016	3.80	3.87	3.80	3.87	3.87	---	---	3.92	4.25	---	4	6	3,741
				December 2016	---	---	---	---	3.87	---	---	3.89	3.89	---	---	---	5
				March 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.91	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.868	0.840	0.868	-0.23%	September 2016	0.855	0.871	0.850	0.852	0.852	---	---	0.881	1.15	---	7	31	541
				December 2016	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.885	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.30	10.60	11.06	3.75%	September 2016	10.73	11.18	10.73	11.07	11.07	---	---	11.18	11.90	---	18	39	287
				December 2016	---	---	---	---	10.74	---	---	11.03	11.69	---	---	---	---
				March 2017	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.84	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.122	0.119	0.120	-0.83%	September 2016	0.118	0.125	0.118	0.121	0.121	---	---	0.121	0.224	---	28	794	46,259
				December 2016	---	---	---	---	0.122	---	---	0.121	0.136	---	---	---	295
				March 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.49	7.63	-0.39%	September 2016	7.53	7.60	7.53	7.60	7.60	---	---	7.62	7.88	---	18	37	236
				December 2016	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.79	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.60	10.43	10.50	0.00%	September 2016	---	---	---	---	10.52	---	---	10.56	11.10	---	---	---	329
				December 2016	---	---	---	---	10.57	---	---	10.55	10.47	---	---	---	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)																	
4.11	4.01	4.04	-1.22%	September 2016	4.05	4.08	4.03	4.04	4.04	---	---	4.01	4.45	---	26	51	2,821
				December 2016	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.188	0.183	0.186	0.00%	September 2016	0.183	0.188	0.183	0.186	0.186	---	---	0.184	0.334	---	84	2,863	70,173
				December 2016	---	---	---	---	0.187	---	---	0.184	0.268	---	---	---	57
				March 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.40	7.47	-0.40%	September 2016	7.42	7.49	7.40	7.45	7.45	---	---	7.47	7.49	---	39	178	2,003
				December 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.76	8.62	8.65	-0.58%	September 2016	8.66	8.75	8.62	8.64	8.64	---	---	8.65	9.22	---	42	226	2,542
				December 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.70	13.46	13.51	-0.66%	September 2016	13.46	13.75	13.42	13.59	13.59	---	---	13.65	14.12	---	6	13	684
				December 2016	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.136	0.131	0.132	0.00%	September 2016	0.131	0.136	0.131	0.133	0.133	---	---	0.132	0.307	---	56	2,179	66,174
				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)																	
2.80	2.72	2.80	1.82%	September 2016	2.75	2.80	2.72	2.80	2.80	---	---	2.79	3.42	---	38	160	6,442
				December 2016	---	---	---	---	2.77	---	---	2.77	2.77	---	---	---	216
				March 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.80	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.77	2.68	2.68	-2.19%	September 2016	---	---	---	---	2.75	---	---	2.67	2.75	---	---	---	1,186
				December 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.79	---	---	---	---	---	---	---	---

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)													
21.30	20.74	21.30	0.52%	September 2016	21.01	21.29	21.01	21.29	21.29	---	---	21.34	22.06	---	3	4	219
				December 2016	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.26	1.27	-0.78%	September 2016	1.29	1.29	1.29	1.29	1.29	---	---	1.29	1.64	---	1	1	2,557
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																						
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	619.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		900			
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	569.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	950				
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,000				
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050				
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,100				
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,150				
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,200				
1,250	0.00	0.00	0.00	-	270.00	-	3	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	1,250					
1,275	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	247.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,275					
1,300	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	223.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	7	-	-	1,300					
1,325	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	200.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	1,325					
1,350	189.00	189.00	189.00	189.00	189.00	1	12	0.00	0.00	0.00	-	177.00	-	10	-	-	-	-	-	-	-	-	189.00	189.00	0.00	-	0.11	-	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	145.00	-	61	131.00	131.00	131.00	131.00	131.00	2	6	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	25	-	-	1,375					
1,400	0.00	0.00	0.00	-	121.00	-	1	0.00	0.00	0.00	-	135.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	24	-	-	1,400					
1,425	0.00	0.00	0.00	-	97.50	-	23	0.00	0.00	0.00	-	116.00	-	11	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	65	-	-	1,425					
1,450	0.00	0.00	0.00	-	75.50	-	81	0.00	0.00	0.00	-	98.50	-	100	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.60	-	84	-	-	1,450					
1,475	0.00	0.00	0.00	-	56.00	-	40	0.00	0.00	0.00	-	82.50	-	9	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.50	-	101	-	-	1,475					
1,500	49.00	50.00	47.50	48.50	48.50	5	52	0.00	0.00	0.00	-	68.50	-	20	-	-	-	-	-	-	-	-	49.00	50.00	8.00	12.00	12.00	14	55	45.00	45.00	37.00	37.00	37.00	6	58	1,500
1,525	28.25	34.50	28.25	34.50	34.50	40	98	0.00	0.00	0.00	-	56.00	-	10	-	-	-	-	-	-	-	-	28.25	34.50	0.00	-	30.75	-	56	0.00	0.00	0.00	-	60.50	-	60	1,525
1,550	18.00	21.00	18.00	21.00	21.00	6	136	0.00	0.00	0.00	-	45.00	-	102	-	-	-	-	-	-	-	-	18.00	21.00	33.00	33.00	33.00	1	62	0.00	0.00	0.00	-	74.50	-	165	1,550
1,575	11.00	13.00	11.00	13.00	13.00	7	197	0.00	0.00	0.00	-	35.75	-	282	-	-	-	-	-	-	-	-	11.00	13.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	90.50	-	50	1,575
1,600	0.00	0.00	0.00	-	4.90	-	162	0.00	0.00	0.00	-	28.00	-	2	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	108.00	-	-	1,600
1,625	0.00	0.00	0.00	-	2.40	-	14	0.00	0.00	0.00	-	21.75	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	21	0.00	0.00	0.00	-	126.00	-	-	1,625
1,650	0.00	0.00	0.00	-	1.10	-	128	0.00	0.00	0.00	-	16.75	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	146.00	-	-	1,650
1,675	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	167.00	-	-	1,675
1,700	0.00	0.00	0.00	-	0.19	-	17	0.00	0.00	0.00	-	9.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	189.00	-	-	1,700
1,725	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	211.00	-	-	1,725
1,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	5	0.00	0.00	0.00	-	234.00	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	258.00	-	-	1,775
1,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	282.00	-	-	1,800
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	306.00	-	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	330.00	-	-	1,850
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	380.00	-	-	1,900
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	429.00	-	-	1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	479.00	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	529.00	-	-	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	-	0.02	-	-			0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	579.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	628.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	678.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	728.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	778.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	828.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	878.00	-	-			2,400
Totals:						59	1,025					2	623	0	0							20	516					16	533	0	0		
Number of Trades:						15						1		0									10					3		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		1.63	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000		1.53	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		1.43	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.33	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000		1.23	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.13	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		0.932	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		0.882	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900						-	-	0.000	0.000	0.000		0.832	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.782	-	-			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		0.730	-	-	0.000	0.000	0.000		0.732	-	-			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		0.630	-	-	0.000	0.000	0.000		0.634	-	-			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		0.531	-	-	0.000	0.000	0.000		0.538	-	-			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		0.431	-	1	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.013	
1.400	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.014	
1.500	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.052	-	-			0.015	
1.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.087	-	-			0.016	
1.700	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.132	-	-			0.017	
1.800	0.000	0.000	0.000		0.046	-	9	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.188	-	-			0.018	
1.900	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.254	-	-			0.019	
2.000	0.000	0.000	0.000		0.008	-	-	0.070	0.070	0.070	0.070	0.070	100	100			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.328	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.470	-	100	0.000	0.000	0.000		0.495	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.680	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.873	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.036	
Totals:						0	10					100	100	0	0						0	100					0	130	0	0				
Number of Trades:						0						1		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	0.136	-	-	0.000	0.000	0.000	0.136	-	-				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	0.086	-	-	0.000	0.000	0.000	0.087	-	-				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	0.041	-	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	0.017	-	-				0.000	0.000	0.000	0.028	-	100	0.000	0.000	0.000	0.031	-	-				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	0.070	-	-				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	0.115	-	-	0.000	0.000	0.000	0.116	-	-				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	0.164	-	-	0.000	0.000	0.000	0.164	-	-				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	0.214	-	-	0.000	0.000	0.000	0.214	-	-				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	0.264	-	-	0.000	0.000	0.000	0.264	-	-				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	0.314	-	-	0.000	0.000	0.000	0.314	-	-				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	0.364	-	-	0.000	0.000	0.000	0.364	-	-				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	0.414	-	-	0.000	0.000	0.000	0.414	-	-				0.006		
0.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.514	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.614	-	-				0.008	
0.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.714	-	-				0.009	
1.000					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.814	-	-				0.010	
Totals:					0	20					0	0		0	0					0	100					0	0		0	0			
Number of Trades:					0						0			0							0.00					0			0				

OTE (CR)

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

Call Options																Put Options																		
Exercise Price	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800						-	-	0.000	0.000	0.000		3.91	-	-									-	-	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		0.014	-	-			0.068	
7.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			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		0.004	-	-	0.000	0.000	0.000		0.092	-	-			0.076	
8.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.183	-	-			0.080	
8.400	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.323	-	-			0.084	
8.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.282	-	15	0.000	0.000	0.000		0.521	-	-			0.088	
9.200	0.000	0.000	0.000		0.064	-	5	0.000	0.000	0.000		0.285	-	5			0.000	0.000	0.000		0.561	-	20	0.000	0.000	0.000		0.769	-	-			0.092	
9.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.177	-	5			0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.06	-	-			0.096	
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.106	-	-			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		0.023	-	-			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		0.004	-	-			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							0	10	0	0						0	35							0	95	0	0
Number of Trades:						0								0	0	0							0.00							0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.082	-	-	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																				
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	
1.700	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.954	-	-			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		0.851	-	-	0.000	0.000	0.000		0.854	-	-			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		0.751	-	-	0.000	0.000	0.000		0.756	-	-			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		0.551	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.022	
2.400	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.024	
2.600	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.249	-	5			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.094	-	-			0.026	
2.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.189	-	-			0.028	
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.320	-	-			0.030	
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.482	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.662	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.853	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.45	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.85	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.25	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.65	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.05	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.45	-	-			0.072	
Totals:						0	0							0	5	0	0							0	0							0	0	
Number of Trades:						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)	89,711	2,662	4.24%	---	---	---	---	11,154,728
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	4,613	3.86%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	12,990	63,587	5.31%	---	---	---	---	746,248
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%	---	---	---	---	7,331
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)	924	15,734	5.31%	500	3.13%	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	54,300
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	303,265	428,191	3.86%	75,000	2.76%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,450	1,131	6.15%	720	5.56%	5,000	4.00%	816,549
HTOBOR	OTE (CR)	12,257	53,340	5.31%	---	---	---	---	268,131
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	50,061	25,462	3.31%	25,000	3.27%	---	---	7,875,075
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	21,950	102,767	5.31%	10,000	3.57%	---	---	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	29,568	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%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	---	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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