



ATHEXGROUP
Athens Exchange Group

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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

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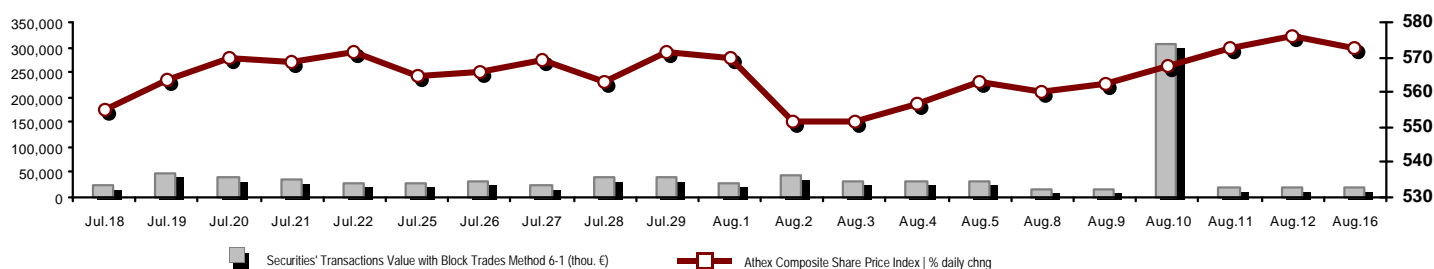
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Appendix A: Sectors codification for listed companies

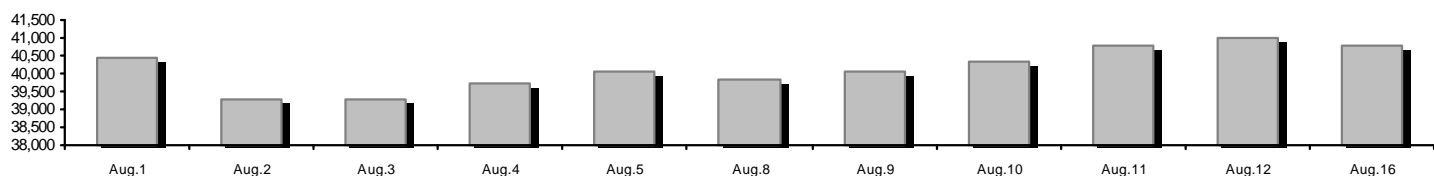
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

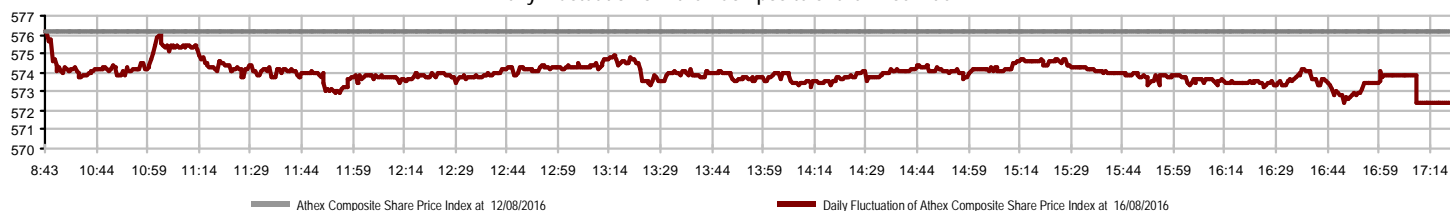


Athex Capitalisation (mill. €) **: 40,797.11	Derivatives Total Open Interest: 270,099
Daily change: mill. € %: -228.27 -0.56%	in Index Futures % daily chng: 5,253 0.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,712.68 -6.74%	in Stock Futures % daily chng: 261,449 0.04%
Athex Composite Share Price Index % daily chng: 572.43 -0.64%	in Index Options % daily chng: 2,742 1.67%
Athex Composite Share Price Index Capitalisation (mill. €): 36,216.41	in Stock Options % daily chng: 655 0.00%
Daily change (mill. €): -261.92	
Securities' Transactions Value with Block Trades Method 6-1 (18,885.12	Derivatives Contracts Volume: 9,071
Daily change: %: -1,713.20 -8.32%	Daily change: pieces %: -3,315 -26.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,346.41 -18.97%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,135 -0.87%
Blocks Transactions Value of Method 6-1 (thou. €): 1,896.52	Derivatives Trades Number: 567
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -285 -33.45%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,795 -14.47%
Securities' Transactions Volume with Block Trades Method 6-1 (th 20,673.82	Lending Total Open Interest: 677,072
Daily change: thou. pieces %: 463.31 2.29%	Daily change: pieces %: -19,876 -2.85%
YtD Avg Volume: % chng prev year Avg: 114,532.22 -40.53%	Lending Volume (Multilateral/Bilateral): 51,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 352.43	Daily change: pieces %: -65,220 -56.12%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 51,000
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 7,323	Lending Trades Number: 3
Daily change: number %: -1,108 -13.14%	Daily change: %: -24 -88.89%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,446 -20.54%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



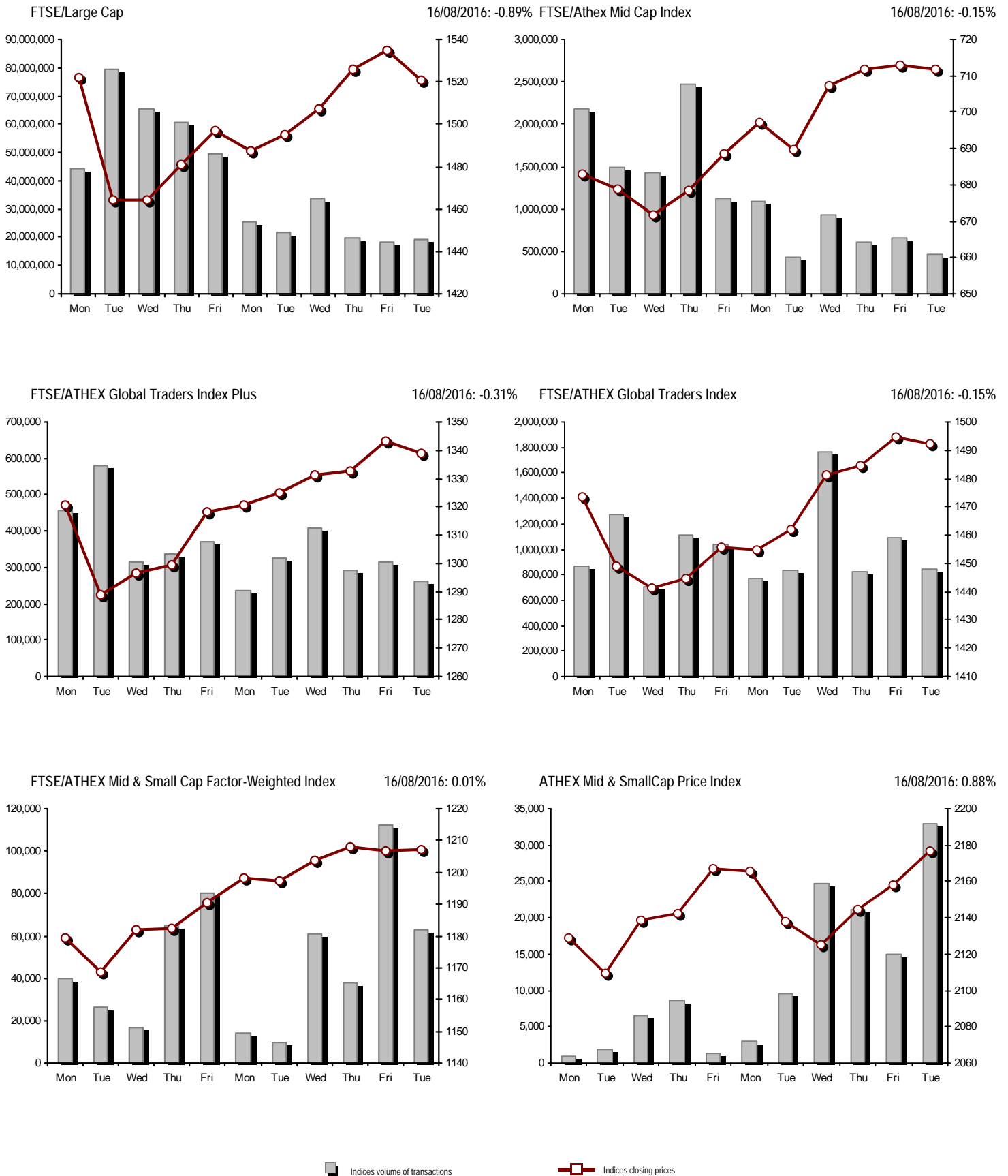
Athex Indices

Index name	16/08/2016	12/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	572.43 €	576.12	-3.69	-0.64%	572.37	576.12	420.82	658.99	-9.33% €
FTSE/Athex Large Cap	1,520.98 €	1,534.57	-13.59	-0.89%	1,520.54	1,535.49	1,075.20	1,868.90	-17.04% €
FTSE/Athex Mid Cap Index	711.85 €	712.89	-1.04	-0.15%	703.50	713.58	515.21	820.16	-12.81% €
FTSE/ATHEX-CSE Banking Index	484.65 €	494.64	-9.99	-2.02%	484.65	501.16	271.40	938.40	-45.67% €
FTSE/ATHEX Global Traders Index Plus	1,338.93 €	1,343.12	-4.19	-0.31%	1,329.96	1,344.99	1,031.55	1,388.54	5.05% #
FTSE/ATHEX Global Traders Index	1,492.38 €	1,494.69	-2.31	-0.15%	1,485.63	1,494.69	1,129.41	1,579.62	4.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,207.01 #	1,206.85	0.16	0.01%	1,197.97	1,207.01	1,066.64	1,261.08	-3.87% €
Greece & Turkey 30 Price Index	463.43 €	468.05	-4.62	-0.99%	462.61	469.00	396.10	527.12	-0.17% €
ATHEX Mid & SmallCap Price Index	2,176.97 #	2,157.97	19.00	0.88%	2,151.52	2,176.97	1,848.24	2,213.61	0.23% #
FTSE/Athex Market Index	373.83 €	377.08	-3.25	-0.86%	373.75	377.28	265.17	457.53	-16.92% €
FTSE Med Index	4,864.53 #	4,859.11	5.42	0.11%			4,396.47	5,530.53	-12.04% €
Athex Composite Index Total Return Index	869.06 €	874.66	-5.60	-0.64%	868.97	874.66	626.16	986.51	-7.49% €
FTSE/Athex Large Cap Total Return	2,141.98 €	2,161.12	-19.14	-0.89%			1,574.40	2,572.00	-15.30% €
FTSE/ATHEX Large Cap Net Total Return	638.93 €	644.64	-5.71	-0.89%	638.74	645.02	443.06	773.01	-15.43% €
FTSE/Athex Mid Cap Total Return	877.62 €	878.89	-1.27	-0.14%			669.55	1,008.35	-12.57% €
FTSE/ATHEX-CSE Banking Total Return Index	463.11 €	472.65	-9.54	-2.02%			318.40	895.04	-46.76% €
Greece & Turkey 30 Total Return Index	589.92 €	595.62	-5.70	-0.96%			0.00	660.49	2.47% #
Hellenic Mid & Small Cap Index	728.52 €	729.08	-0.56	-0.08%	725.71	729.15	560.15	786.32	1.81% #
FTSE/Athex Banks	640.34 €	653.53	-13.19	-2.02%	640.34	662.16	358.60	1,239.80	-45.66% €
FTSE/Athex Financial Services	912.95 #	900.47	12.48	1.39%	887.28	914.35	634.69	1,179.09	-6.26% €
FTSE/Athex Industrial Goods & Services	1,589.58 €	1,593.57	-3.99	-0.25%	1,572.76	1,598.08	1,369.56	1,844.00	-12.89% €
FTSE/Athex Retail	3,104.93 €	3,169.22	-64.29	-2.03%	3,071.32	3,207.21	1,826.41	3,252.50	22.92% #
FTSE/ATHEX Real Estate	2,501.18 #	2,475.76	25.42	1.03%	2,467.35	2,501.18	2,154.15	2,621.31	3.35% #
FTSE/Athex Personal & Household Goods	5,776.19 €	5,820.80	-44.61	-0.77%	5,729.06	5,837.63	4,433.32	6,333.20	14.08% #
FTSE/Athex Food & Beverage	7,373.75 €	7,481.75	-108.00	-1.44%	7,358.84	7,481.75	5,952.97	7,504.07	-0.04% €
FTSE/Athex Basic Resources	1,790.47 #	1,777.28	13.19	0.74%	1,777.28	1,803.67	1,200.24	1,997.24	9.53% #
FTSE/Athex Construction & Materials	2,188.34 #	2,187.95	0.39	0.02%	2,162.23	2,188.34	1,500.04	2,343.14	16.50% #
FTSE/Athex Oil & Gas	2,455.95 €	2,466.25	-10.30	-0.42%	2,449.29	2,476.25	1,860.37	2,657.42	1.83% #
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	1,602.29 #	1,539.87	62.42	4.05%	1,539.87	1,602.29	1,290.16	2,247.37	8.45% #
FTSE/Athex Travel & Leisure	1,336.53 €	1,339.60	-3.07	-0.23%	1,327.70	1,339.60	982.74	1,426.44	-6.20% €
FTSE/Athex Technology	641.30 €	647.57	-6.27	-0.97%	637.84	649.20	489.05	649.20	12.11% #
FTSE/Athex Telecommunications	2,391.98 #	2,380.97	11.01	0.46%	2,367.21	2,405.75	1,802.93	2,669.99	-5.95% €
FTSE/Athex Utilities	1,526.31 #	1,522.22	4.09	0.27%	1,519.87	1,549.58	1,136.34	1,734.68	-8.90% €
Athex All Share Index	143.60 €	144.41	-0.81	-0.56%	143.60	143.60	113.39	165.22	-12.67% €
Hellenic Corporate Bond Index	106.23 #	106.15	0.08	0.07%			96.90	106.23	5.72% #
Hellenic Corporate Bond Price Index	96.81 #	96.75	0.06	0.06%			90.43	96.81	2.17% #

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 11/08/2016.

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	88	76	4	5	2	1
Gain / Lose / Same:	32 / 36 / 20	29 / 33 / 14	2 / 0 / 2	1 / 1 / 3	0 / 2 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	40,797.11	37,930.42	2,722.56	144.13		
Daily Average Trans/ons Value(thou.€)	69,346.41	69,227.18	128.66	10.46	19.77	13.64
Transactions Value	18,885.12	18,879.75	3.24	2.10	0.02	0.00
Main Board:	16,988.60	16,983.23	3.24	2.10	0.02	0.00
Blocks Board 6_2_3:	1,896.52	1,896.52	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	114,532,221	108,374,575	137,927	98,675	9,030	6,017,088
Transactions Volume	20,673,816	20,653,789	861	18,908	4	254
Main Board:	20,321,385	20,301,358	861	18,908	4	254
Blocks Board 6_2_3:	352,431	352,431	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	21,446	21,284	32	55	4	71
Number of Trades	7,323	7,287	9	19	2	6
Main Board:	7,320	7,284	9	19	2	6
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 1	2,989	18,778,858	8,010,394.03	42.42%
1700	- Basic Resources	3 / 1 / 1	166	63,790	248,585.65	1.32%
1300	- Chemicals	1 / 0 / 1	20	8,506	11,034.30	0.06%
2300	- Construction & Materials	4 / 3 / 4	288	86,020	380,494.43	2.01%
12000	- Financial Instruments	0 / 2 / 0	2	4	24.74	0.00%
8700	- Financial Services	1 / 1 / 0	285	418,101	190,221.12	1.01%
3500	- Food & Beverage	0 / 4 / 3	72	29,696	177,069.65	0.94%
4500	- Health Care	0 / 2 / 0	13	10,542	2,121.03	0.01%
2700	- Industrial Goods & Services	2 / 7 / 3	391	84,799	302,277.63	1.60%
8500	- Insurance	1 / 0 / 0	3	455	754.20	0.00%
5500	- Media	1 / 0 / 0	1	5	0.39	0.00%
500	- Oil & Gas	0 / 1 / 1	403	73,707	611,096.13	3.24%
3700	- Personal & Household Goods	2 / 3 / 1	401	234,166	2,439,979.15	12.92%
8600	- Real Estate	3 / 1 / 0	75	14,613	93,602.74	0.50%
5300	- Retail	0 / 2 / 0	316	33,936	677,658.79	3.59%
9500	- Technology	2 / 3 / 1	83	15,728	24,527.09	0.13%
6500	- Telecommunications	1 / 0 / 0	531	265,939	2,312,402.82	12.24%
5700	- Travel & Leisure	4 / 2 / 3	925	440,868	3,089,858.38	16.36%
7500	- Utilities	4 / 0 / 1	359	114,083	313,017.28	1.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	4.31	1.89% #	ALPHA BANK (CR)	1.65	-3.51% Ⓔ
ATTICA BANK S.A. (CR)	0.062	1.64% #	FOLLI FOLLIE (CR)	21.25	-2.03% Ⓔ
GRIVALIA PROPERTIES (CR)	7.25	1.54% #	PIRAEUS BANK (CR)	0.130	-1.52% Ⓔ
GR. SARANTIS SA (CR)	9.75	1.04% #	CC HBC AG (CR)	19.79	-1.44% Ⓔ
MYTILINEOS HOLDINGS (CR)	4.07	0.74% #	EUROBANK ERGASIAS (CR)	0.430	-1.38% Ⓔ
BANK OF GREECE (CR)	9.75	0.72% #	HELLENIC PETROLEUM (CR)	3.83	-1.29% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.710	0.71% #	TPA SA (CR)	19.53	-1.11% Ⓔ
NATIONAL BANK (CR)	0.187	0.54% #	JUMBO SA (CR)	10.95	-0.99% Ⓔ
OTE (CR)	8.69	0.46% #	MARFIN INVESTMENT GROUP (CR)	0.119	-0.83% Ⓔ
INTRALOT (CR)	0.870	0.23% #	ELLAKTOR (CR)	1.32	-0.75% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,665.80	-3.51% Ⓔ	PIRAEUS BANK (CR)	6,889,459	-1.52% Ⓔ
OPAP (CR)	2,962.33	-0.27% Ⓔ	NATIONAL BANK (CR)	5,198,749	0.54% #
OTE (CR)	2,312.40	0.46% #	EUROBANK ERGASIAS (CR)	3,202,118	-1.38% Ⓔ
JUMBO SA (CR)	2,273.19	-0.99% Ⓔ	ALPHA BANK (CR)	2,756,991	-3.51% Ⓔ
EUROBANK ERGASIAS (CR)	1,394.46	-1.38% Ⓔ	ATTICA BANK S.A. (CR)	454,122	1.64% #
NATIONAL BANK (CR)	964.53	0.54% #	OPAP (CR)	398,015	-0.27% Ⓔ
PIRAEUS BANK (CR)	905.28	-1.52% Ⓔ	MARFIN INVESTMENT GROUP (CR)	384,266	-0.83% Ⓔ
FOLLI FOLLIE (CR)	676.07	-2.03% Ⓔ	BANK OF CYPRUS (CR)	275,973	-0.67% Ⓔ
MOTOR OIL (CR)	516.50	0.00% -	OTE (CR)	265,939	0.46% #
TITAN CEMENT (CR)	311.52	0.00% -	JUMBO SA (CR)	207,590	-0.99% Ⓔ

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	65	223	5,253
FTSE/Athex Large Cap	65	223	5,253
Stock Futures	486	8,790	261,449
ALPHA BANK (CR)	185	2,949	12,172
CC HBC AG (CR)	6	12	152
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	1	5	1,696
EUROBANK ERGASIAS (CR)	50	435	31,458
EYDAP S.A. (CR)	3	4	149
FOLLI FOLLIE (CR)	5	16	137
GEK TERNA (CR)	4	28	6,822
GRIVALIA PROPERTIES (CR)	0	0	98
HELLENIC EXCHANGES-A.S.E. (CR)	8	15	677
HELLENIC PETROLEUM (CR)	2	3	3,743
INTRALOT (CR)	0	0	541
JUMBO SA (CR)	2	4	287
MARFIN INVESTMENT GROUP (CR)	5	119	46,447
METKA (CR)	8	21	235
MOTOR OIL (CR)	0	0	394
MYTILINEOS HOLDINGS (CR)	12	28	2,820
NATIONAL BANK (CR)	61	3,485	71,189
OPAP (CR)	14	57	2,022
OTE (CR)	50	180	2,511
P.P.A. S.A. (CR)	1	1	683
PIRAEUS BANK (CR)	29	1,320	65,378
PPC (CR)	34	93	6,652
TERNA ENERGY (CR)	2	7	1,189
TITAN CEMENT (CR)	3	7	218
VIOHALCO SA/NV (CB)	1	1	2,558
Index Options	16	58	2,742
FTSE/Athex Large Cap	16	58	2,742
Stock Options	0	0	655
ALPHA BANK (CR)	0	0	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	567	9,071	270,099

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	12/08/2016	0.001	0.001	0.002	0.002	0.0099632033@0.001	26288104@0.002	---	2015	254	6	0.26	2,535,853.98	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	12/08/2016	---	---	---	---	8000@0.005	1223104@0.006	---	2015	---	---	---	1,710,517.34	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	12/08/2016	---	---	---	---	---	21089345@0.001	---	2015	---	---	---	1,135,313.83	0.001	0.002	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	12/08/2016	0.001	0.001	0.002	0.002	0.0099632033@0.001	26288104@0.002	---	2015	254	6	0.26	2,535,853.98	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	12/08/2016	---	---	---	---	8000@0.005	1223104@0.006	---	2015	---	---	---	1,710,517.34	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	12/08/2016	---	---	---	---	---	21089345@0.001	---	2015	---	---	---	1,135,313.83	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.12	---	7.12	12/08/2016	7.01	7.01	7.17	7.12	7.10	291@7.03	1105@7.12	9.37	2015	14,216	105	100,884.25	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	---	0.597	12/08/2016	---	---	---	---	385@0.538	50@0.588	---	2015	---	---	---	6,673.27	0.384	0.701	8985		
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.65	-3.51	€	1.71	12/08/2016	1.71	1.65	1.74	1.65	1.69	27269@1.64	146774@1.67	---	2015	2,756,991	1,102	4,665,798.01	2,535,853.98	0.949	2.75	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.260	1.56	#	0.256	12/08/2016	0.260	0.260	0.260	0.260	50@0.239	2300@0.251	---	2015	50	1	13.00	5,724.23	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.01	---	12.01	12/08/2016	---	---	---	---	7@12.01	10@13.50	---	2015	---	---	---	5,015.47	11.53	13.90	8985		
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.668	-7.86	€	0.725	12/08/2016	0.661	0.661	0.720	0.668	0.674	84@0.668	1030@0.720	5.69	2015	2,357	9	1,588.84	8,768.18	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	12/08/2016	---	---	---	---	---	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)	0.062	1.64	#	0.061	12/08/2016	0.061	0.061	0.063	0.062	0.062	6545@0.060	18321@0.062	---	2015	454,122	97	27,947.47	145,039.91	0.056	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	0.740	12/08/2016	---	---	---	---	210@0.666	---	2015	---	---	---	11,322.00	0.706	1.21	5557			
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.077	4.05	#	0.074	12/08/2016	0.077	0.077	0.077	0.077	0.078	---	500@0.075	---	2015	5	1	0.39	3,710.24	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.69	---	11.69	12/08/2016	---	---	---	---	50@11.30	18@11.69	9.34	2015	---	---	---	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)	0.148	-0.67	€	0.149	12/08/2016	0.148	0.148	0.149	0.148	0.148	46273@0.147	102679@0.149	---	2015	275,973	32	40,876.14	1,320,595.79	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)	9.75	0.72	#	9.68	12/08/2016	9.68	9.60	9.87	9.85	9.65	53@9.71	5@9.84	---	---	1,192	20	11,503.32	193,682.64	8.70	11.11	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	12/08/2016	---	---	---	---	---	700@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	12/08/2016	---	---	---	---	---	300@0.184	---	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	12/08/2016	---	---	---	---	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)	19.79	-1.44	€	20.08	12/08/2016	19.81	19.75	19.86	19.79	19.79	100@19.70	1@19.83	---	---	8,704	37	172,234.18	7,286,743.27	15.97	20.14	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.110	2.80	#	0.107	12/08/2016	0.110	0.110	0.110	0.110	0.110	500@0.103	500@0.107	---	2015	1	1	0.11	11,123.62	0.067	0.147	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.814	-0.25	€	0.816	12/08/2016	0.814	0.814	0.814	0.814	149@0.782	2000@0.815	31.46	2015	3,000	1	2,442.00	101,074.54	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	0.172	12/08/2016	---	---	---	---	---	800@0.184	61.19	2015	---	---	---	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	12/08/2016	---	---	---	---	150@4.37	11@4.40	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	---	2.80	12/08/2016	---	---	---	---	100@2.61	150@2.80	---	2015	---	---	---	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	12/08/2016	---	---	---	---	---	9492@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	12/08/2016	---	---	---	---	---	---	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	12/08/2016	---	---	---	---	350@0.402	300@0.454	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	12/08/2016	---	---	---	---	---	800@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	12/08/2016	---	---	---	---	---	300@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	12/08/2016	---	---	---	---	---	598@0.189	---	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	12/08/2016	---	---	---	---	250@0.650	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)	1.32	-0.75	€	1.33	12/08/2016	1.31	1.30	1.33	1.32	1.31	7070@1.30	2013@1.32	---	2015	30,237	61	39,661.63	233,641.73	0.857	1.59	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.710	0.71	#	0.705	12/08/2016	0.704	0.700	0.710	0.710	0.705	900@0.701	925@0.709	7.64	2015	27,100	8	19,100.93	58,693.57	0.533	0.771	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.922	2.44	#	0.900	12/08/2016	0.922	0.900	0.922	0.922	0.908	40@0.865	230@0.922	16.46	2015	2,506	15	2,274.30	24,645.23	0.802	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	---	1.32	12/08/2016	---	---	---	---	16@1.19	59@1.30	26.23	2015	---	---	---	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]
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.77	---	1.77	12/08/2016	---	---	---	---	50@1.63	72@1.77	14.11	2015	---	---	---	5,854.28	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.430	-1.38	€ 0.436	12/08/2016	0.436	0.430	0.446	0.430	0.435 6000@0.429	35797@0.433	---	2015	3,202,118	871	1,394,455.03	939,979.47	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.30	-8.45	€ 1.42	12/08/2016	1.45	0.996	1.45	1.30	1.13 200@1.02	80@1.30	---	2015	3,908	36	4,402.49	11,210.19	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.74	1.75	# 1.71	12/08/2016	1.64	1.64	1.74	1.74	1.66 110@1.66	20@1.74	4.35	2015	455	3	754.20	47,856.40	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.245	---	0.245	12/08/2016	0.245	0.245	0.245	0.245	0.245	945@0.242	14.76	2015	100	1	24.50	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)	5.81	0.17	# 5.80	12/08/2016	6.10	5.81	6.10	5.81	5.99 91@5.81	20@5.89	14.16	2015	15,415	80	92,304.09	618,765.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	---	0.600	12/08/2016	---	---	---	---	---	697@0.580	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	12/08/2016	---	---	---	---	---	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)	2.51	-5.99	€ 2.67	12/08/2016	2.41	2.41	2.54	2.51	2.41	199@2.51	6.68	2015	103	4	248.59	29,417.26	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	12/08/2016	---	---	---	---	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)	21.25	-2.03	€ 21.69	12/08/2016	21.95	21.02	21.95	21.25	21.41 31@21.03	4560@21.30	---	2015	31,579	307	676,069.95	1,422,649.46	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.62	-0.27	€ 3.63	12/08/2016	3.60	3.55	3.64	3.62	3.60 10@3.55	249@3.62	---	2015	3,175	17	11,425.70	184,592.21	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.339	---	0.339	12/08/2016	---	---	---	---	500@0.306	1000@0.360	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)	1.96	1.03	# 1.94	12/08/2016	1.94	1.93	1.96	1.96	1.96 3000@1.94	246@1.96	12.31	2015	4,381	17	8,563.07	202,709.65	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	4.80	12/08/2016	---	---	---	---	10@4.40	5@4.81	15.90	2015	---	---	---	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)	0.325	4.84	# 0.310	12/08/2016	0.300	0.300	0.325	0.325	0.305 500@0.280	200@0.330	13.67	2015	500	4	152.50	7,819.50	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)	9.75	1.04	# 9.65	12/08/2016	9.70	9.58	9.75	9.75	9.63 510@9.55	490@9.75	30.73	2015	15,980	31	153,802.17	339,017.07	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)	7.25	1.54	# 7.14	12/08/2016	7.17	7.17	7.25	7.25	7.22 2430@7.14	210@7.25	13.62	2015	10,996	53	79,426.30	734,135.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	---	0.300	12/08/2016	---	---	---	---	---	2048@0.320	---	2015	---	---	---	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.290	7.41	# 0.270	12/08/2016	0.295	0.244	0.295	0.292	0.293 300@0.246	91@0.292	---	2015	478	19	139.94	29,371.09	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.605	-4.27	€ 0.632	12/08/2016	0.620	0.602	0.620	0.605	0.611 2000@0.586	1003@0.617	---	2015	10,101	13	6,170.87	17,875.55	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)	4.31	1.89	# 4.23	12/08/2016	4.23	4.17	4.31	4.31	4.27 60@4.26	1857@4.30	21.88	2015	33,835	177	144,298.08	281,738.51	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.83	-1.29	€ 3.88	12/08/2016	3.83	3.79	3.90	3.83	3.85 1668@3.83	201@3.89	42.50	2015	24,548	153	94,594.38	1,170,582.76	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.147	-3.92	€ 0.153	12/08/2016	0.148	0.147	0.148	0.147	0.147 2000@0.148	2000@0.152	---	2015	8,300	4	1,221.10	44,942.67	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.414	-1.19	€ 0.419	12/08/2016	0.382	0.382	0.414	0.414	0.401 50@0.390	180@0.414	---	2015	2,242	9	899.93	27,092.62	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	12/08/2016	---	---	---	---	---	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)	0.950	-1.86	€ 0.968	12/08/2016	0.968	0.907	0.969	0.950	0.930 1332@0.926	700@0.956	26.14	2015	3,887	15	3,616.53	27,151.10	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	12/08/2016	---	---	---	---	---	50@0.436	---	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	12/08/2016	---	---	---	---	---	300@0.597	---	2015	---	---	---	12,758.59	0.405	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.75	---	5.75	12/08/2016	---	---	---	---	8@5.50	500@5.65	---	---	---	---	---	60,375.00	#Type!#Type!	#Type!#Type!	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.238	---	0.238	12/08/2016	---	---	---	---	---	570@0.257	---	2015	---	---	---	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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	---	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)	0.477	9.66	# 0.435	12/08/2016	0.477	0.477	0.477	0.477	0.480 200@0.395	350@0.463	---	2015	1	1	0.48	11,044.58	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.283	---	0.283	12/08/2016	0.274	0.274	0.283	0.283	0.282 161@0.281	508@0.283	---	2015	9,625	13	2,713.73	37,646.36	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.870	0.23	# 0.868	12/08/2016	0.852	0.840	0.870	0.870	0.857 50@0.844	95510@0.870	---	2015	27,271	22	23,363.37	138,296.70	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.348	---	0.348	12/08/2016	0.350	0.348	0.350	0.348	0.349 200@0.337	54@0.348	---	2015	1,195	5	416.96	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)	10.95	-0.99	€ 11.06	12/08/2016	11.01	10.86	11.09	10.95	10.95 2962@10.90	3228@10.95	19.95	2015	207,590	341	2,273,193.53	1,489,854.36	8.75	12.32	3747

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.21	---	1.21	12/08/2016	---	---	---	---	750@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	---	3.81	12/08/2016	---	---	---	---	100@3.73	50@3.90	10.94	2015	---	---	---	55,930.01	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.244	-1.21	€ 0.247	12/08/2016	0.223	0.223	0.244	0.244	0.223	100@0.224	426@0.244	---	2015	505	2	112.72	3,221.47	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.427	9.77	# 0.389	12/08/2016	0.427	0.427	0.427	0.427	0.428	---	495@0.427	53.17	2015	5	1	2.14	3,243.13	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	3.90	# 1.54	12/08/2016	1.60	1.60	1.60	1.60	1000@1.61	300@1.68	19.31	2015	102	1	163.20	37,837.92	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.300	5.63	# 0.284	12/08/2016	0.300	0.300	0.300	0.300	0.300	50@0.288	500@0.289	---	2015	55	1	16.50	12,065.77	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.282	---	0.282	12/08/2016	---	---	---	---	---	800@0.297	---	---	2015	---	---	---	5,985.26	0.167	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.13	---	3.13	12/08/2016	---	---	---	---	25@3.10	270@3.14	---	2015	---	---	---	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	12/08/2016	0.450	0.450	0.450	0.450	0.450	90@0.450	230@0.470	---	2015	950	3	427.50	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	12/08/2016	---	---	---	---	200@1.56	500@1.77	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	12/08/2016	---	---	---	---	700@0.175	2000@0.249	---	2015	---	---	---	3,935.40	0.203	0.459	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.68	-0.74	€ 2.70	12/08/2016	2.65	2.65	2.68	2.68	2.66	200@2.43	40@2.68	10.25	2015	500	3	1,331.80	63,568.40	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.55	0.22	# 4.54	12/08/2016	4.55	4.48	4.56	4.55	4.52	17@4.48	950@4.55	---	2015	3,111	19	14,057.62	362,734.08	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	12/08/2016	---	---	---	---	50@16.83	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	12/08/2016	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	700@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	12/08/2016	---	---	---	---	---	200@1.68	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)	0.119	-0.83	€ 0.120	12/08/2016	0.120	0.118	0.121	0.119	0.120	13774@0.119	60335@0.121	---	2015	384,266	108	45,923.04	111,801.78	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.342	---	0.342	12/08/2016	---	---	---	---	---	400@0.341	---	---	2015	---	---	---	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	12/08/2016	5.39	5.39	5.40	5.40	5.40	100@5.25	215@5.40	0.52	2015	235	2	1,268.00	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)	7.62	-0.13	€ 7.63	12/08/2016	7.56	7.49	7.63	7.62	7.58	6@7.59	11@7.62	22.87	2015	5,399	86	40,942.23	395,863.57	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	12/08/2016	---	---	---	---	1000@0.900	5000@0.980	---	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	12/08/2016	---	---	---	---	---	551@1.53	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	12/08/2016	---	---	---	---	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)	3.66	-0.54	€ 3.68	12/08/2016	3.62	3.62	3.68	3.66	3.65	2@3.66	50@3.67	22.47	2015	5,115	40	18,670.63	45,446.22	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	---	0.390	12/08/2016	---	---	---	---	900@0.303	289@0.389	14.24	2015	---	---	---	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	12/08/2016	10.50	10.50	10.56	10.50	10.51	50@10.41	877@10.55	5.78	2015	49,159	250	516,501.75	1,163,221.29	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.07	0.74	# 4.04	12/08/2016	4.10	4.05	4.10	4.07	4.08	6250@4.04	1577@4.07	---	2015	60,027	143	244,722.71	475,847.56	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	12/08/2016	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	998@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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	---	500@0.819	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)	0.187	0.54	# 0.186	12/08/2016	0.186	0.181	0.188	0.187	0.186	60000@0.186	189147@0.187	---	2015	5,198,749	422	964,532.78	1,710,517.34	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	12/08/2016	---	---	---	---	900@0.063	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.264	---	0.264	12/08/2016	---	---	---	---	---	4680@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)	0.161	-4.17	€ 0.168	12/08/2016	0.166	0.159	0.168	0.161	0.165	300@0.160	574@0.161	0.23	2015	16,000	19	2,634.65	46,896.42	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.45	-0.27	€ 7.47	12/08/2016	7.47	7.40	7.47	7.45	7.44	30@7.41	50500@7.45	11.26	2015	398,015	786	2,962,334.01	2,376,550.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.69	0.46	# 8.65	12/08/2016	8.65	8.60	8.74	8.69	8.70	52@8.68	1437@8.74	46.00	2015	265,939	531	2,312,402.82	4,259,406.88	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)	13.42	-0.67	€ 13.51	12/08/2016	13.65	13.42	13.76	13.42	13.57	340@13.42	250@13.60	40.06	2015	3,868	52	52,486.41	335,500.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	12/08/2016	---	---	---	---	---	---	---	---	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)	1.04	-4.59	€ 1.09	12/08/2016	1.04	1.04	1.04	1.04	1.04	100@1.02	326@1.10	3.28	2015	500	1	520.00	4,111.21	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.119	---	↘ 0.119	12/08/2016	0.119	0.119	0.119	0.119	0.119	50@0.114	500@0.117	---	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	---	↘ 3.99	12/08/2016	3.92	3.92	3.99	3.99	3.93	100@3.94	100@3.99	37.42	2015	150	3	589.50	28,210.90	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.130	-1.52	€ 0.132	12/08/2016	0.132	0.130	0.134	0.130	0.131228853@0.130	25000@0.131	---	2015	6,889,459	439	905,281.02	1,135,313.83	0.067	0.308	8355		
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLASIO COMPUTERS SA (CR)	4.13	-2.82	€ 4.25	12/08/2016	4.25	4.05	4.25	4.13	4.11	100@4.07	50@4.23	13.60	2015	716	18	2,939.05	91,190.40	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.80	---	↘ 2.80	12/08/2016	2.80	2.78	2.85	2.80	2.82	900@2.79	1000@2.84	---	2015	69,936	243	197,130.47	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	---	↘ 0.469	12/08/2016	---	---	---	---	---	1000@0.411	2395@0.466	---	2015	---	---	---	5,539.92	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.440	10.00	# 0.400	12/08/2016	0.419	0.419	0.440	0.440	0.433	80@0.386	24209@0.399	---	2015	147	7	63.58	12,031.85	0.207	0.440	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.80	-8.57	€ 5.25	12/08/2016	4.80	4.80	4.80	4.80	4.80	100@4.86	290@5.20	---	2015	20	1	96.00	57,223.35	3.30	5.47	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.410	---	↘ 0.410	12/08/2016	---	---	---	---	---	---	303@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	12/08/2016	---	---	---	---	---	---	5000@0.364	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)	2.28	-1.72	€ 2.32	12/08/2016	2.27	2.21	2.32	2.28	2.23	50@2.24	77@2.28	9.74	2015	705	9	1,569.18	17,100.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.133	9.92	# 0.121	12/08/2016	0.131	0.131	0.133	0.133	0.132	2000@0.112	3795@0.133	---	2015	6,360	7	839.88	6,924.95	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.120	-9.77	€ 0.133	12/08/2016	0.120	0.120	0.120	0.120	0.120	5@0.140	500@0.146	---	2015	837	1	100.44	24,508.22	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	12/08/2016	---	---	---	---	---	600@0.640	---	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	12/08/2016	---	---	---	---	---	---	3330@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)	0.730	-6.41	€ 0.780	12/08/2016	0.710	0.710	0.730	0.730	0.710	---	2@0.730	---	2015	1,001	4	710.73	29,706.15	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.71	1.12	# 2.68	12/08/2016	2.69	2.66	2.71	2.71	2.69	11@2.68	6@2.71	-(6)	2015	1,462	24	3,929.99	296,242.02	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	3.25	0.31	# 3.24	12/08/2016	3.24	3.24	3.25	3.25	3.25	190@3.15	70@3.24	8.70	2015	170	4	551.80	117,975.00	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	12/08/2016	1.46	1.46	1.46	1.46	1.46	2688@1.46	999@1.49	-(6)	2015	6,000	5	8,760.00	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	---	↘ 21.30	12/08/2016	21.30	21.00	21.30	21.30	21.22	6@21.05	503@21.30	29.97	2015	14,683	148	311,521.02	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	---	↘ 12.90	12/08/2016	12.80	12.80	12.90	12.90	12.90	46@12.81	510@12.90	18.15	2015	1,000	4	12,899.00	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)	19.53	-1.11	€ 19.75	12/08/2016	17.78	17.78	19.98	19.98	18.81	5@19.45	135@20.69	10.99	2015	7,896	124	148,552.32	196,862.40	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.100	26.58	# 0.079	12/08/2016	0.070	0.070	0.100	0.100	0.082	3000@0.073	4559@0.097	---	2015	30,061	32	2,464.08	1,562.73	0.053	0.100	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.125	---	↘ 0.125	12/08/2016	---	---	---	---	---	---	400@0.124	---	---	2015	---	---	---	2,351.25	0.081	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.27	---	↘ 1.27	12/08/2016	1.26	1.26	1.29	1.27	1.27	2213@1.27	1600@1.28	---	---	---	36,389	57	46,111.49	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	12/08/2016	---	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	---	300@1.53	---	---	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	---	↘ 15.22	12/08/2016	---	---	---	---	---	65@15.25	6@15.60	---	---	---	---	---	---	11.30	170.69	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.79	-0.44	€ 6.82	12/08/2016	6.79	6.79	6.79	6.79	6.79	---	---	---	---	---	2	1	13.58	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.58	-0.36	€ 5.60	12/08/2016	5.58	5.58	5.58	5.58	5.58	---	---	---	---	---	2	1	11.16	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.10	15.31	# 5.29	12/08/2016	6.10	6.10	6.10	6.10	6.10	60@4.51	200@5.99	30.82	2015	1	1	6.10	85,400.00	4.11	6.28	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	---	3.88	12/08/2016	3.88	3.88	3.88	3.88	50@3.71	300@3.91	---	2015	800	5	3,104.00	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	12/08/2016	---	---	---	---	525@0.021	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.05	11.47	#	0.942	12/08/2016	1.05	1.05	1.05	1.05	300@0.930	2450@1.02	-(6)-	2015	10	2	10.50	201,243.34	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	12/08/2016	---	---	---	---	30@8.00	560@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00	12/08/2016	---	---	---	---	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	12/08/2016	2.40	2.40	2.40	2.40	450@2.40	---	15.84	2015	50	1	120.00	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96	12/08/2016	---	---	---	---	15@3.51	13@3.98	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	12/08/2016	---	---	---	---	200@0.812	300@0.973	---	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	12/08/2016	---	---	---	---	---	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	---	0.700	12/08/2016	---	---	---	---	200@0.710	210@0.840	---	2015	---	---	---	38,421.77	0.611	1.25	8671	

Low Dispersion

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	12/08/2016	0.168	0.168	0.168	0.168	120@0.168	---	---	2015	20	1	3.36	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	12/08/2016	---	---	---	---	2000@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	12/08/2016	---	---	---	---	---	1250@0.156	54.38	2015	---	---	---	15,347.64	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	12/08/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	15,347.64	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	-1.24	€	0.081	12/08/2016	0.080	0.080	0.080	0.080	---	5499@0.080	33.46	2015	500	2	40.00	15,347.64	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	12/08/2016	---	---	---	---	7000@0.006	---	---	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	12/08/2016	---	---	---	---	---	3998@0.099	---	2015	---	---	---	1,740.40	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.080	---	0.080	12/08/2016	---	---	---	---	3000@0.064	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	12/08/2016	---	---	---	---	---	6000@0.060	0.15	2015	---	---	---	708.66	0.024	0.060	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.290	---	0.290	12/08/2016	---	---	---	---	---	300@0.309	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	12/08/2016	---	---	---	---	---	900@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	12/08/2016	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	49928@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.420	5.00	#	0.400	12/08/2016	0.420	0.420	0.420	0.420	95@0.323	120@0.420	---	2015	105	4	44.10	46,240.82	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.122	---	0.122	12/08/2016	0.122	0.122	0.125	0.125	0.122	1000@0.126	100@0.129	---	2015	15,883	10	1,938.03	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	---	0.026	12/08/2016	---	---	---	---	---	17000@0.031	---	2015	---	---	---	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	12/08/2016	---	---	---	---	2000@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	12/08/2016	---	---	---	---	---	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	12/08/2016	0.033	0.033	0.033	0.033	100@0.033	---	---	2015	2,400	2	79.20	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	12/08/2016	---	---	---	---	---	14937@0.074	---	2015	---	---	---	527.27	0.062	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.079	---	0.079	12/08/2016	---	---	---	---	---	3000@0.064	6299@0.079	---	2015	---	---	---	4,035.40	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040	12/08/2016	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	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	12/08/2016	---	---	---	---	---	200@0.124	---	2015	---	---	---	2,104.06	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.210	---	0.210	12/08/2016	---	---	---	---	---	---	---	2015	---	---	---	3,143.27	0.058	0.229	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] 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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	13990@0.085	---	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	12/08/2016	---	---	---	2000@0.264	---	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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	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	12/08/2016	---	---	---	---	4000@0.033	---	2015	---	---	---	540.86	0.041	0.143	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	12/08/2016	---	---	---	---	6000@0.005	---	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	12/08/2016	---	---	---	---	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	---	0.059	12/08/2016	---	---	---	---	10000@0.059	---	2015	---	---	---	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	12/08/2016	---	---	---	---	50@2.49	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	12/08/2016	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	AEGEK (CR)	0.043	---	0.043	31/03/2016	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005 14/03/2002	5023	ALSINCO S.A. (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	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
ALPHA BANK (CR)	200,000	1.73	345,000.00	11:15:42	20
OPAP (CR)	33,600	7.45	250,320.00	17:17:58	20
JUMBO SA (CR)	118,831	10.95	1,301,199.45	17:18:17	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/08/2016	25,000	294,878	---	---	294,878	2,010,004.00	6.8164	---	27/10/2011
NBGAM ETF GREECE & TURKEY 30	16/08/2016	25,000	388,550	---	---	388,550	2,173,759.00	5.5945	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/08/2016	5,000	619,082	---	---	619,082	9,497,653.00	15.3415	0.37	30/06/2016

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXCLEAR Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,535.49	1,520.54	1,520.98	-0.89%	August 2016	1,522.00	1,530.50	1,519.75	1,519.75	1,519.75	---	---	1,515.25	1,706.00	1,363.00	42	172	2,578	
				September 2016	1,518.00	1,531.00	1,518.00	1,520.00	1,520.00	---	---	1,515.50	---	1,608.50	---	23	51	2,675
				October 2016	---	---	---	---	1,540.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,545.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,553.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,560.75	---	---	---	---	---	---	---	---	

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	1.65	1.65	-3.51%	September 2016	1.72	1.73	1.66	1.66	1.66	---	---	1.68	2.74	---	185	2,949	12,168
				December 2016	---	---	---	---	1.72	---	---	1.65	---	1.87	---	---	4
				March 2017	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.74	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.75	19.79	-1.44%	September 2016	19.76	19.82	19.73	19.82	19.82	---	---	19.78	20.19	---	6	12	152
				December 2016	---	---	---	---	20.22	---	---	19.72	---	19.05	---	---	---
				March 2017	---	---	---	---	20.32	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.42	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.814	0.814	0.814	-0.25%	September 2016	---	---	---	---	0.818	---	---	0.807	0.948	---	---	---	1,221
				December 2016	---	---	---	---	0.822	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.826	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.830	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.30	1.32	-0.75%	September 2016	1.32	1.32	1.32	1.32	1.32	---	---	1.32	1.59	---	1	5	1,696
				December 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.446	0.430	0.430	-1.38%	September 2016	0.432	0.442	0.430	0.430	0.430	---	---	0.437	1.13	---	50	435	31,438
				December 2016	---	---	---	---	0.439	---	---	0.441	---	0.590	---	---	20
				March 2017	---	---	---	---	0.441	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.443	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.10	5.81	5.81	0.17%	September 2016	5.89	5.89	5.87	5.87	5.87	---	---	5.61	5.95	---	3	4	149
				December 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.90	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.02	21.25	-2.03%	September 2016	21.45	21.45	21.13	21.13	21.13	---	---	21.07	21.88	---	5	16	137
				December 2016	---	---	---	---	21.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.93	1.96	1.03%	September 2016	1.96	1.96	1.96	1.96	1.96	---	---	1.98	2.08	---	4	28	6,822
				December 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---

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	7.17	7.25	1.54%	September 2016	---	---	---	---	7.15	---	---	7.17	7.69	---	---	---	98
				December 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.31	4.17	4.31	1.89%	September 2016	4.25	4.30	4.25	4.30	4.30	---	---	4.30	4.35	---	8	15	677
				December 2016	---	---	---	---	4.26	---	---	4.25	4.22	---	---	---	---
				March 2017	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.90	3.79	3.83	-1.29%	September 2016	3.88	3.89	3.88	3.89	3.89	---	---	3.87	4.25	---	2	3	3,738
				December 2016	---	---	---	---	3.91	---	---	3.84	3.89	---	---	---	5
				March 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.870	0.840	0.870	0.23%	September 2016	---	---	---	---	0.870	---	---	0.883	1.15	---	---	---	541
				December 2016	---	---	---	---	0.874	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.883	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.09	10.86	10.95	-0.99%	September 2016	11.03	11.03	10.94	10.94	10.94	---	---	11.07	11.90	---	2	4	287
				December 2016	---	---	---	---	11.14	---	---	10.92	11.69	---	---	---	---
				March 2017	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.121	0.118	0.119	-0.83%	September 2016	0.120	0.121	0.118	0.121	0.121	---	---	0.121	0.224	---	5	119	46,152
				December 2016	---	---	---	---	0.121	---	---	0.121	0.136	---	---	---	295
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.122	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.63	7.49	7.62	-0.13%	September 2016	7.55	7.58	7.50	7.58	7.58	---	---	7.61	7.88	---	8	21	235
				December 2016	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.76	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.56	10.50	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)																	
4.10	4.05	4.07	0.74%	September 2016	4.10	4.10	4.03	4.05	4.05	---	---	4.04	4.45	---	12	28	2,820
				December 2016	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.11	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.188	0.181	0.187	0.54%	September 2016	0.184	0.187	0.182	0.185	0.185	---	---	0.185	0.334	---	61	3,485	71,132
				December 2016	---	---	---	---	0.187	---	---	0.185	0.268	---	---	---	57
				March 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.47	7.40	7.45	-0.27%	September 2016	7.40	7.45	7.38	7.42	7.42	---	---	7.45	7.49	---	14	57	2,022
				December 2016	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.60	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.74	8.60	8.69	0.46%	September 2016	8.60	8.74	8.60	8.74	8.74	---	---	8.73	9.22	---	50	180	2,511
				December 2016	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.76	13.42	13.42	-0.67%	September 2016	13.55	13.55	13.55	13.55	13.55	---	---	13.56	14.12	---	1	1	683
				December 2016	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.74	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.134	0.130	0.130	-1.52%	September 2016	0.133	0.133	0.129	0.131	0.131	---	---	0.131	0.307	---	29	1,320	65,355
				December 2016	---	---	---	---	0.133	---	---	0.131	0.250	---	---	---	23
				March 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.85	2.78	2.80	0.00%	September 2016	2.79	2.85	2.78	2.78	2.78	---	---	2.79	3.42	---	34	93	6,436
				December 2016	---	---	---	---	2.82	---	---	2.77	2.77	---	---	---	216
				March 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.71	2.66	2.71	1.12%	September 2016	2.67	2.68	2.67	2.68	2.68	---	---	2.70	2.75	---	2	7	1,189
				December 2016	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.73	---	---	---	---	---	---	---	---

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	21.00	21.30	0.00%	September 2016	21.24	21.24	21.10	21.10	21.10	---	---	21.34	22.06	---	3	7	218
				December 2016	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.56	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.26	1.27	0.00%	September 2016	1.29	1.29	1.29	1.29	1.29	---	---	1.29	1.64	---	1	1	2,558
				December 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	900
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	578.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	950
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,000	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,050	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,100	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,150	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	279.00	-	3	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	255.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	231.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	7	-	-	1,300	
1,325	0.00	0.00	0.00	-	204.00	-	-	204.00	204.00	204.00	204.00	204.00	2	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	1,325	
1,350	178.00	178.00	178.00	178.00	178.00	1	12	182.00	182.00	182.00	182.00	182.00	1	11	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	30	-	-	1,350	
1,375	0.00	0.00	0.00	-	154.00	-	61	0.00	0.00	0.00	-	162.00	-	6	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	129.00	-	1	0.00	0.00	0.00	-	142.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	1,400	
1,425	104.00	104.00	103.00	103.00	103.00	2	21	0.00	0.00	0.00	-	122.00	-	11	-	-	-	-	-	-	-	-	104.00	104.00	0.00	-	0.81	-	65	-	-	1,425	
1,450	0.00	0.00	0.00	-	81.50	-	81	0.00	0.00	0.00	-	104.00	-	100	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	84	-	-	1,450	
1,475	0.00	0.00	0.00	-	59.50	-	40	0.00	0.00	0.00	-	87.00	-	9	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.70	-	118	-	-	1,475	
1,500	29.00	29.00	29.00	29.00	29.00	1	52	89.00	89.00	89.00	89.00	89.00	13	33	-	-	-	-	-	-	-	-	29.00	29.00	0.00	-	11.75	-	55	-	-	1,500	
1,525	15.00	15.00	15.00	15.00	15.00	1	99	0.00	0.00	0.00	-	59.00	-	10	-	-	-	-	-	-	-	-	15.00	15.00	15.00	15.00	15.00	10	66	-	-	1,525	
1,550	0.00	0.00	0.00	-	15.00	-	136	0.00	0.00	0.00	-	47.75	-	102	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	62	-	-	1,550	
1,575	0.00	0.00	0.00	-	7.80	-	197	0.00	0.00	0.00	-	38.00	-	282	-	-	-	-	-	-	-	-	0.00	0.00	50.00	50.00	50.00	1	1	-	-	-	1,575
1,600	0.00	0.00	0.00	-	3.70	-	162	24.00	24.00	24.00	24.00	24.00	20	22	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	1.60	-	14	0.00	0.00	0.00	-	23.00	-	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	21	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.60	-	128	0.00	0.00	0.00	-	17.50	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.06	-	17	0.00	0.00	0.00	-	9.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	225.00	225.00	225.00	2	3	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	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	-	296.00	-	-	-	-	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	-	321.00	-	-	-	-	1,850	
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	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	-	421.00	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	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	-	521.00	-	-	-	-	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	-	571.00	-	-	0.00	0.00	0.00	-	570.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	620.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	670.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	720.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	770.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	819.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	869.00	-	-			2,400
Totals:						5	1,024						36	657	0	0						13	525					4	536	0	0		
Number of Trades:						5							5		0								3					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	1.61	-	-											0.000	0.000	0.000	0.001	-	-			0.001	
0.200						-	-	0.000	0.000	0.000	1.51	-	-											0.000	0.000	0.000	0.001	-	-			0.002	
0.300						-	-	0.000	0.000	0.000	1.41	-	-											0.000	0.000	0.000	0.001	-	-			0.003	
0.400						-	-	0.000	0.000	0.000	1.31	-	-											0.000	0.000	0.000	0.001	-	-			0.004	
0.500						-	-	0.000	0.000	0.000	1.21	-	-											0.000	0.000	0.000	0.001	-	-			0.005	
0.600						-	-	0.000	0.000	0.000	1.11	-	-											0.000	0.000	0.000	0.001	-	-			0.006	
0.800						-	-	0.000	0.000	0.000	0.912	-	-											0.000	0.000	0.000	0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000	0.862	-	-											0.000	0.000	0.000	0.002	-	-			0.009	
0.900						-	-	0.000	0.000	0.000	0.812	-	-											0.000	0.000	0.000	0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000	0.762	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010	
1.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000	0.712	-	-				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		0.610	-	-	0.000	0.000	0.000	0.614	-	-				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		0.510	-	-	0.000	0.000	0.000	0.518	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.012	
1.300	0.000	0.000	0.000		0.411	-	1	0.000	0.000	0.000	0.427	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.013	
1.400	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.030	-	-			0.014	
1.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.055	-	-			0.015	
1.600	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.091	-	-			0.016	
1.700	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.138	-	-			0.017	
1.800	0.000	0.000	0.000		0.039	-	9	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000	0.196	-	-			0.018	
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.264	-	-			0.019	
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.054	-	100				0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000	0.341	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000		0.490	-	100	0.000	0.000	0.000	0.511	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	0.698	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000	0.892	-	-			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		1.09	-	-	0.000	0.000	0.000	1.09	-	-			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		1.29	-	-	0.000	0.000	0.000	1.29	-	-			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		1.49	-	-	0.000	0.000	0.000	1.49	-	-			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		1.69	-	-	0.000	0.000	0.000	1.69	-	-			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		1.89	-	-	0.000	0.000	0.000	1.89	-	-			0.036	
Totals:						0	10					0	100	0	0						0	100				0	130	0	0				
Number of Trades:						0						0		0								0.00					0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.136	-	-	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	0.013	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.027	-	100	0.000	0.000	0.000	0.031	-	-				0.002		
0.250	0.000	0.000	0.000	0.003	-	-	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		

OPAP (CR)

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

Call Options																Put Options																				
Exercise Price	August 2016							September 2016							Other Months		August 2016						September 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
3.600						-	-	0.000	0.000	0.000		3.88	-	-																			0.036			
3.800						-	-	0.000	0.000	0.000		3.68	-	-																			0.038			
4.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.040
4.400	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.044
4.800	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.048
5.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.052
5.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-	0.056
6.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015	-	-	0.060
6.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.050	-	-	0.064
6.800	0.000	0.000	0.000		0.683	-	5	0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.125	-	-	0.068
7.200	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.537	-	5	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.254	-	-	0.072
7.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.337	-	20	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.454	-	-	0.076
8.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.711	-	-	0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-	0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-	0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-	0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-	0.096
10.000						-	-	0.000	0.000	0.000		0.005	-	-																		0.100				
Totals:						0	5							0	25	0	0							0	5							0	10	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																																
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		3.86	-	-										0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.048
5.200					-	-		0.000	0.000	0.000		3.46	-	-										0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056								
6.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.060								
6.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.000	0.000	0.000		0.004	-	-		0.064												
6.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88	-	-		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		1.45	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.040	-	-		0.072																
7.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.095	-	-		0.076																
8.000	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.853	-	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.188	-	-		0.080																
8.400	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.602	-	-		0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		0.336	-	-		0.084																
8.800	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.405	-	-		0.000	0.000	0.000		0.294	-	15		0.000	0.000	0.000		0.539	-	-		0.088																
9.200	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.259	-	5		0.000	0.000	0.000		0.593	-	20		0.000	0.000	0.000		0.793	-	-		0.092																
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.157	-	5		0.000	0.000	0.000		0.958	-	-		0.000	0.000	0.000		1.09	-	-		0.096																
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.43	-	-		0.100																
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.36	-	-		0.110																
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.35	-	-		0.000	0.000	0.000		3.35	-	-		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		4.35	-	-		0.000	0.000	0.000		4.35	-	-		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		5.35	-	-		0.000	0.000	0.000		5.35	-	-		0.140																
Totals:					0	5						0	10		0	0							0	35						0	95		0	0														
Number of Trades:					0							0			0								0.00						0		0																	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					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	0.000	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	0.000	0.037	-	-				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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	0.418	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	0.468	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.518	-	-				0.007
0.700					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.568	-	-				0.007
Totals:					0	0					0	0	0	0							0	0						0	0	0	0		
Number of Trades:					0						0		0									0.00						0		0			

PPC (CR)

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

Call Options														Put Options																		
August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.017	
1.800	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-				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	0.901	-	-	0.000	0.000	0.000	0.904	-	-				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	0.801	-	-	0.000	0.000	0.000	0.806	-	-				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	0.601	-	-	0.000	0.000	0.000	0.614	-	-				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	0.402	-	-	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.024	
2.600	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.291	-	5				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.086	-	-				0.026	
2.800	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.171	-	-				0.028	
3.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.295	-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.447	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.621	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.808	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-				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	1.60	-	-	0.000	0.000	0.000	1.60	-	-				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	2.00	-	-	0.000	0.000	0.000	2.00	-	-				0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.40	-	-				0.052
5.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.80	-	-				0.056
6.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.20	-	-				0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.60	-	-				0.064
6.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.00	-	-				0.068
7.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.40	-	-				0.072
Totals:					0	0					0	5	0	0							0	0										
Number of Trades:					0						0	0									0.00								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	16,299	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	89,711	2,664	3.31%	---	---	---	---	11,181,126
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)	1,312	11,986	5.31%	---	---	---	---	2,987,798
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,002	4,612	3.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	13,990	63,587	5.31%	1,000	2.95%	---	---	745,094
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	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	71,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	63,298	5.31%	---	---	---	---	803

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	3,025	114,446	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	924	15,333	3.86%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	353,265	353,193	3.55%	50,000	2.65%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,450	555	6.66%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	56,628	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	50,061	5,460	5.16%	---	---	---	---	7,875,075
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	21,950	92,763	4.24%	---	---	---	---	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	213,345	5.31%	---	---	---	---	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