



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

δελτιο ημερησιων συναλλαγων

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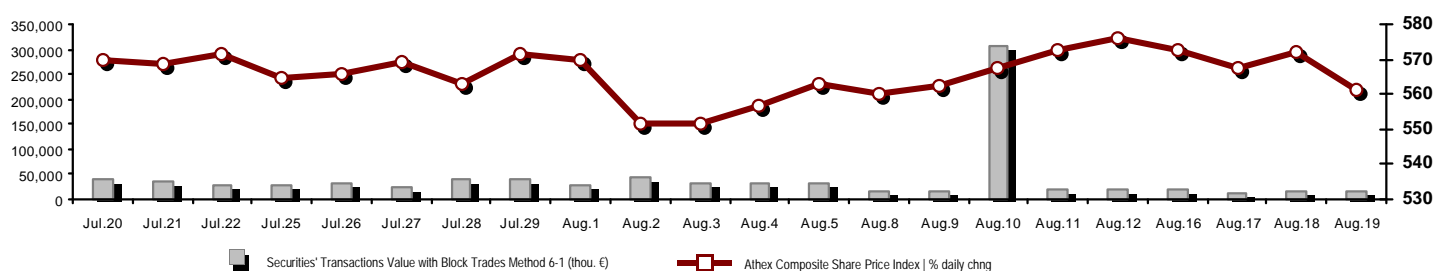
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**Appendix A: Sectors codification for listed companies**

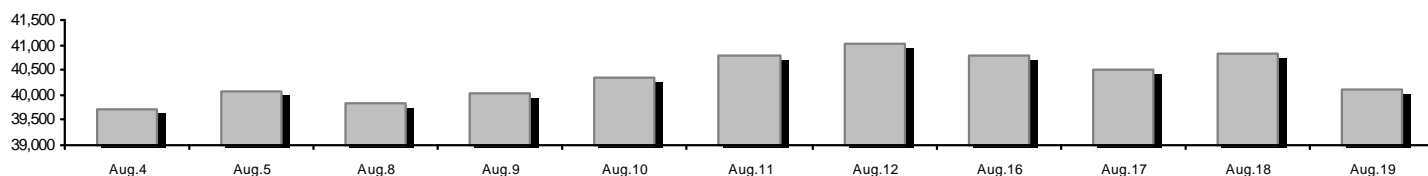
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

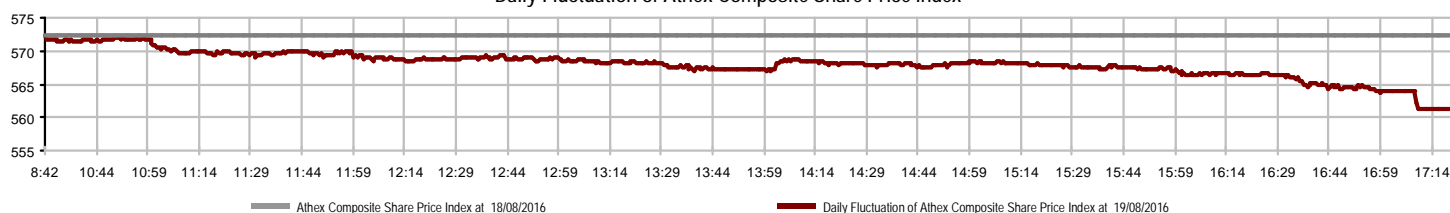


Athex Capitalisation (mill. €) **:	40,093.93	Derivatives Total Open Interest	267,939
Daily change: mill. €   %	-713.72 -1.75%	in Index Futures   % daily chng	5,635 1.73%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,707.99 -6.75%	in Stock Futures   % daily chng	258,929 -0.49%
Athex Composite Share Price Index   % daily chng	561.32 -1.91%	in Index Options   % daily chng	2,890 3.58%
Athex Composite Share Price Index Capitalisation (mill. €)	35,543.70	in Stock Options   % daily chng	485 -18.49%
Daily change (mill. €)	-706.21		
Securities' Transactions Value with Block Trades Method 6-1 (	15,809.98	Derivatives Contracts Volume:	19,149
Daily change: %	-953.96 -5.69%	Daily change: pieces   %	5,421 39.49%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	68,309.30 -20.18%	YtD Avg Derivatives Contracts % chng prev year Avg	64,199 -2.30%
Blocks Transactions Value of Method 6-1 (thou. €)	611.86	Derivatives Trades Number:	1,302
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	311 31.38%
Bonds Transactions Value (thou.€)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,762 -15.47%
Securities' Transactions Volume with Block Trades Method 6-1 (th	22,029.91	Lending Total Open Interest	771,674
Daily change: thou. pieces   %	2,368.51 12.05%	Daily change: pieces   %	103,304 15.46%
YtD Avg Volume: % chng prev year Avg	112,733.16 -41.46%	Lending Volume (Multilateral/Bilateral)	104,104
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	56.55	Daily change: pieces   %	102,504 6406.50%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	104,104
Bonds Transactions Volume	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	9,239	Lending Trades Number:	8
Daily change: number   %	1,586 20.72%	Daily change: %	-6 -42.86%
YtD Avg Derivatives Trades number % chng prev year Avg	21,184 -21.51%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	2	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



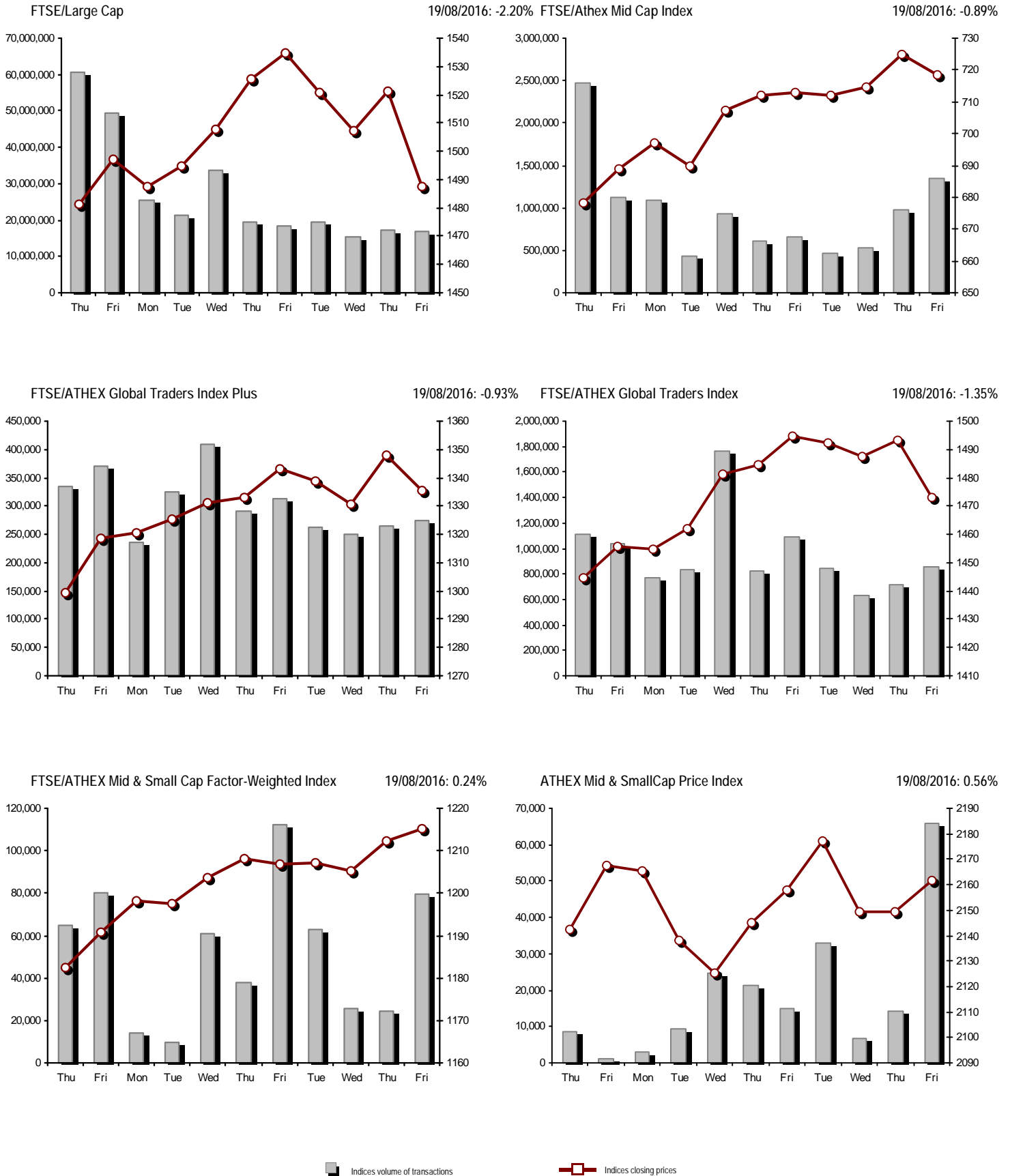
## Athex Indices

Index name	19/08/2016	18/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	561.32	572.25	-10.93	-1.91%	561.32	572.25	420.82	658.99	-11.09%
FTSE/Athex Large Cap	1,487.47	1,521.00	-33.53	-2.20%	1,487.47	1,521.00	1,075.20	1,868.90	-18.87%
FTSE/Athex Mid Cap Index	718.59	725.01	-6.42	-0.89%	715.11	726.56	515.21	820.16	-11.98%
FTSE/ATHEX-CSE Banking Index	466.13	484.58	-18.45	-3.81%	465.10	484.60	271.40	938.40	-47.74%
FTSE/ATHEX Global Traders Index Plus	1,335.53	1,348.05	-12.52	-0.93%	1,335.17	1,349.08	1,031.55	1,388.54	4.78%
FTSE/ATHEX Global Traders Index	1,473.08	1,493.30	-20.22	-1.35%	1,473.04	1,494.88	1,129.41	1,579.62	3.25%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,215.12	1,212.17	2.95	0.24%	1,204.73	1,218.95	1,066.64	1,261.08	-3.22%
Greece & Turkey 30 Price Index	462.54	463.81	-1.27	-0.27%	458.15	463.81	396.10	527.12	-0.36%
ATHEX Mid & SmallCap Price Index	2,161.45	2,149.46	11.99	0.56%	2,123.55	2,167.00	1,848.24	2,213.61	-0.48%
FTSE/Athex Market Index	365.95	374.04	-8.09	-2.16%	365.94	374.04	265.17	457.53	-18.67%
FTSE Med Index	4,853.98	4,823.97	30.01	0.62%			4,396.47	5,530.53	-12.23%
Athex Composite Index Total Return Index	852.39	868.83	-16.44	-1.89%	852.39	868.83	626.16	986.51	-9.26%
FTSE/Athex Large Cap Total Return	2,094.79	2,142.01	-47.22	-2.20%			1,574.40	2,572.00	-17.17%
FTSE/ATHEX Large Cap Net Total Return	624.85	638.94	-14.09	-2.21%	624.85	638.94	443.06	773.01	-17.29%
FTSE/Athex Mid Cap Total Return	885.92	893.84	-7.92	-0.89%			669.55	1,008.35	-11.74%
FTSE/ATHEX-CSE Banking Total Return Index	445.42	463.05	-17.63	-3.81%			318.40	895.04	-48.79%
Greece & Turkey 30 Total Return Index	586.96	589.45	-2.49	-0.42%			0.00	660.49	1.95%
Hellenic Mid & Small Cap Index	720.26	730.23	-9.97	-1.37%	720.26	731.19	560.15	786.32	0.65%
FTSE/Athex Banks	615.87	640.25	-24.38	-3.81%	614.51	640.27	358.60	1,239.80	-47.74%
FTSE/Athex Financial Services	901.50	935.17	-33.67	-3.60%	901.50	938.64	634.69	1,179.09	-7.44%
FTSE/Athex Industrial Goods & Services	1,589.25	1,597.14	-7.89	-0.49%	1,577.78	1,611.11	1,369.56	1,844.00	-12.90%
FTSE/Athex Retail	3,132.69	3,139.99	-7.30	-0.23%	3,115.15	3,141.46	1,826.41	3,252.50	24.01%
FTSE/ATHEX Real Estate	2,429.55	2,478.05	-48.50	-1.96%	2,429.55	2,497.17	2,154.15	2,621.31	0.39%
FTSE/Athex Personal & Household Goods	5,662.08	5,734.14	-72.06	-1.26%	5,662.08	5,772.72	4,433.32	6,333.20	11.83%
FTSE/Athex Food & Beverage	7,280.42	7,403.29	-122.87	-1.66%	7,280.42	7,403.35	5,952.97	7,504.07	-1.30%
FTSE/Athex Basic Resources	1,706.89	1,764.08	-57.19	-3.24%	1,706.89	1,772.88	1,200.24	1,997.24	4.42%
FTSE/Athex Construction & Materials	2,171.16	2,197.62	-26.46	-1.20%	2,171.16	2,197.68	1,500.04	2,343.14	15.59%
FTSE/Athex Oil & Gas	2,420.08	2,461.96	-41.88	-1.70%	2,420.08	2,464.02	1,860.37	2,657.42	0.34%
FTSE/Athex Chemicals	7,545.64	7,594.95	-49.31	-0.65%	7,496.32	7,594.95	6,190.46	7,594.95	10.77%
FTSE/Athex Media	1,685.53	1,685.53	0.00	0.00%	1,685.53	1,685.53	1,290.16	2,247.37	14.08%
FTSE/Athex Travel & Leisure	1,308.31	1,330.53	-22.22	-1.67%	1,306.31	1,330.53	982.74	1,426.44	-8.18%
FTSE/Athex Technology	646.15	645.99	0.16	0.02%	638.33	650.85	489.05	650.85	12.96%
FTSE/Athex Telecommunications	2,342.44	2,391.98	-49.54	-2.07%	2,342.44	2,411.25	1,802.93	2,669.99	-7.90%
FTSE/Athex Utilities	1,491.50	1,517.09	-25.59	-1.69%	1,491.50	1,519.43	1,136.34	1,734.68	-10.98%
Athex All Share Index	141.11	143.66	-2.55	-1.77%	141.11	141.11	113.39	165.22	-14.18%
Hellenic Corporate Bond Index	106.46	106.48	-0.01	-0.01%			96.90	106.48	5.95%
Hellenic Corporate Bond Price Index	96.94	96.97	-0.03	-0.03%			90.43	96.97	2.31%

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 17/08/2016.

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	93	76	5	8	2	2
Gain / Lose / Same:	24 / 56 / 13	19 / 49 / 8	1 / 2 / 2	4 / 3 / 1	0 / 2 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	40,093.93	37,248.00	2,702.80	143.13		
Daily Average Trans/ons Value(thou.€)	68,309.30	68,192.10	126.32	10.37	19.39	13.39
Transactions Value	15,809.98	15,792.82	4.24	12.20	0.02	0.70
Main Board:	15,198.12	15,180.96	4.24	12.20	0.02	0.70
Blocks Board 6_2_3:	611.86	611.86	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	112,733,161	106,686,548	135,375	97,707	8,857	5,907,729
Transactions Volume	22,029,914	21,715,862	4,161	102,205	4	207,682
Main Board:	21,973,365	21,659,313	4,161	102,205	4	207,682
Blocks Board 6_2_3:	56,549	56,549	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	21,184	21,024	32	55	4	70
Number of Trades	9,239	9,153	17	56	2	11
Main Board:	9,237	9,151	17	56	2	11
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 2	4,178	19,326,178	7,481,251.20	47.32%
1700	- Basic Resources	0 / 4 / 1	415	105,518	409,350.47	2.59%
1300	- Chemicals	1 / 1 / 0	20	3,093	4,599.42	0.03%
2300	- Construction & Materials	4 / 7 / 0	305	113,131	353,975.68	2.24%
12000	- Financial Instruments	0 / 2 / 0	2	4	24.40	0.00%
8700	- Financial Services	0 / 2 / 0	604	1,382,824	407,881.42	2.58%
3500	- Food & Beverage	1 / 5 / 0	105	72,834	524,161.62	3.32%
4500	- Health Care	2 / 0 / 1	5	4,290	1,643.47	0.01%
2700	- Industrial Goods & Services	7 / 5 / 1	413	205,235	325,571.78	2.06%
8500	- Insurance	0 / 0 / 1	3	1,140	1,938.00	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 2 / 0	444	59,556	405,631.46	2.57%
3700	- Personal & Household Goods	1 / 3 / 3	281	150,442	1,508,587.17	9.54%
8600	- Real Estate	2 / 5 / 0	94	17,767	84,167.41	0.53%
5300	- Retail	0 / 2 / 0	347	27,342	503,558.55	3.19%
9500	- Technology	2 / 2 / 1	72	16,387	11,050.26	0.07%
6500	- Telecommunications	0 / 1 / 0	1,052	290,586	2,509,598.97	15.87%
5700	- Travel & Leisure	1 / 6 / 2	587	183,277	1,061,522.12	6.71%
7500	- Utilities	1 / 3 / 1	312	70,310	215,462.19	1.36%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
METKA (CR)	7.62	0.26% #	MARFIN INVESTMENT GROUP (CR)	0.117	-6.40% €
			ALPHA BANK (CR)	1.53	-4.97% €
			EUROBANK ERGASIAS (CR)	0.429	-4.88% €
			MYTILINEOS HOLDINGS (CR)	3.88	-3.24% €
			ATTICA BANK S.A. (CR)	0.061	-3.18% €
			PIRAEUS BANK (CR)	0.128	-3.03% €
			HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-2.96% €
			BANK OF CYPRUS (CR)	0.140	-2.78% €
			ELLAKTOR (CR)	1.29	-2.27% €
			TERNA ENERGY (CR)	2.65	-2.21% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	3,964.57	-4.97% €	NATIONAL BANK (CR)	5,037,981	-1.06% €
OTE (CR)	2,509.60	-2.07% €	PIRAEUS BANK (CR)	4,885,171	-3.03% €
EUROBANK ERGASIAS (CR)	1,509.78	-4.88% €	EUROBANK ERGASIAS (CR)	3,452,236	-4.88% €
JUMBO SA (CR)	1,500.66	-1.58% €	BANK OF CYPRUS (CR)	2,907,983	-2.78% €
OPAP (CR)	961.24	-1.75% €	ALPHA BANK (CR)	2,532,348	-4.97% €
NATIONAL BANK (CR)	934.76	-1.06% €	MARFIN INVESTMENT GROUP (CR)	1,326,109	-6.40% €
PIRAEUS BANK (CR)	633.47	-3.03% €	ATTICA BANK S.A. (CR)	301,935	-3.18% €
CC HBC AG (CR)	515.84	-1.66% €	OTE (CR)	290,586	-2.07% €
FOLLI FOLLIE (CR)	500.88	-0.23% €	JUMBO SA (CR)	138,962	-1.58% €
BANK OF CYPRUS (CR)	411.21	-2.78% €	OPAP (CR)	131,550	-1.75% €

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	335	1,195	5,635
FTSE/Athex Large Cap	335	1,195	5,635
Stock Futures	926	17,615	258,929
ALPHA BANK (CR)	336	3,970	12,149
CC HBC AG (CR)	3	11	159
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	2	11	1,683
EUROBANK ERGASIAS (CR)	129	2,216	29,776
EYDAP S.A. (CR)	2	2	149
FOLLI FOLLIE (CR)	6	18	139
GEK TERNA (CR)	1	3	6,824
GRIVALIA PROPERTIES (CR)	3	9	89
HELLENIC EXCHANGES-A.S.E. (CR)	13	27	612
HELLENIC PETROLEUM (CR)	7	13	3,713
INTRALOT (CR)	1	2	540
JUMBO SA (CR)	3	5	283
MARFIN INVESTMENT GROUP (CR)	30	716	45,709
METKA (CR)	20	38	190
MOTOR OIL (CR)	1	1	349
MYTILINEOS HOLDINGS (CR)	47	122	2,824
NATIONAL BANK (CR)	113	6,454	71,224
OPAP (CR)	45	175	2,153
OTE (CR)	56	171	2,464
P.P.A. S.A. (CR)	1	5	673
PIRAEUS BANK (CR)	62	3,507	65,646
PPC (CR)	30	98	6,406
TERNA ENERGY (CR)	8	26	1,188
TITAN CEMENT (CR)	3	7	207
VIOHALCO SA/NV (CB)	4	8	2,559
Index Options	28	159	2,890
FTSE/Athex Large Cap	28	159	2,890
Stock Options	13	180	485
ALPHA BANK (CR)	0	0	240
NATIONAL BANK (CR)	1	100	20
OPAP (CR)	0	0	45
OTE (CR)	1	20	165
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	11	60	15
<b>Total Derivatives Traded</b>	<b>1,302</b>	<b>19,149</b>	<b>267,939</b>

## Daily Official List

Year: 137 Trading Day No: 156

## Section 2: Analytic Figures of Shares Transactions

Friday, 19 August, 2016

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]	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	18/08/2016	0.001	0.001	0.002	0.002	0.002	0.002	28183609@0.001	25605234@0.002	---	2015	67,600	5	134.65	2,351,428.24	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	18/08/2016	0.004	0.004	0.006	0.006	0.004	1651@0.005	1530887@0.006	---	2015	140,082	6	560.45	1,701,370.18	0.002	0.025	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	18/08/2016	---	---	---	---	---	---	10998645@0.001	---	---	2015	---	---	---	1,117,847.46	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)	6.93	-1.00	€ 7.00	18/08/2016	6.96	6.93	7.04	6.93	6.97	525@6.92	83@6.95	9.12	2015	12,378	101	86,284.87	494,920.50	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.597	---	0.597	18/08/2016	---	---	---	---	385@0.538	50@0.600	---	2015	---	---	---	6,673.27	0.384	0.701	8985		
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.53	-4.97	€ 1.61	18/08/2016	1.61	1.52	1.61	1.53	1.57	54897@1.52	5000@1.54	---	2015	2,532,348	1,492	3,964,570.11	2,351,428.24	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.275	---	0.275	18/08/2016	0.275	0.275	0.275	0.275	0.275	50@0.213	950@0.223	---	2015	50	1	13.75	6,054.47	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.87	---	11.87	18/08/2016	---	---	---	---	10@12.10	7@12.55	---	2015	---	---	---	4,957.01	11.53	13.90	8985		
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.680	-2.16	€ 0.695	18/08/2016	0.660	0.660	0.680	0.680	0.670	1000@0.660	2000@0.690	5.79	2015	4,000	2	2,680.00	8,925.69	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	18/08/2016	---	---	---	---	---	661@0.650	---	---	2015	---	---	---	60,541.71	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.061	-3.18	€ 0.063	18/08/2016	0.063	0.060	0.063	0.061	0.062	63667@0.060	18300@0.062	---	2015	301,935	73	18,575.73	142,700.56	0.056	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	0.740	18/08/2016	---	---	---	---	460@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)	0.081	---	0.081	18/08/2016	---	---	---	---	---	224@0.073	---	---	2015	---	---	---	3,902.98	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	18/08/2016	---	---	---	---	3000@10.70	60@11.79	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)	0.140	-2.78	€ 0.144	18/08/2016	0.144	0.139	0.145	0.140	0.141	180484@0.139	737663@0.140	---	2015	2,907,983	226	411,213.46	1,249,212.23	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	0.52	# 9.70	18/08/2016	9.72	9.63	9.85	9.75	9.73	8@9.71	10@9.75	---	---	842	20	8,191.35	193,682.64	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.299	---	0.299	18/08/2016	---	---	---	---	---	200@0.299	---	---	2015	---	---	---	7,171.96	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	0.185	18/08/2016	---	---	---	---	---	5@0.170	---	---	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	18/08/2016	---	---	---	---	100@0.296	100@0.312	---	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)	19.54	-1.66	€ 19.87	18/08/2016	19.68	19.54	19.85	19.54	19.65	4@19.00	50@19.86	---	---	26,250	60	515,841.64	7,194,692.44	15.97	20.14	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.098	-4.85	€ 0.103	18/08/2016	0.100	0.098	0.103	0.098	0.099	302@0.098	95@0.103	---	2015	1,660	4	164.62	9,910.13	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.798	-1.36	€ 0.809	18/08/2016	0.791	0.777	0.798	0.798	0.790	300@0.781	3951@0.798	30.84	2015	749	9	591.81	99,087.82	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	0.172	18/08/2016	---	---	---	---	30@0.172	800@0.189	61.19	2015	---	---	---	1,704.09	0.092	0.172	9572		
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.55	---	4.55	18/08/2016	---	---	---	---	300@4.36	50@4.55	15.27	2015	---	---	---	186,863.04	3.19	4.55	1357		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	2.80	18/08/2016	---	---	---	---	100@2.55	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	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	---	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)	0.476	8.18	# 0.440	18/08/2016	0.476	0.476	0.476	0.476	0.476	1000@0.410	700@0.477	15.03	2015	390	3	185.64	5,355.00	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	18/08/2016	---	---	---	---	---	---	502@0.117	---	---	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	18/08/2016	---	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	---	698@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)	0.890	1.14	# 0.880	18/08/2016	0.900	0.890	1.00	0.890	0.909	200@0.800	100@0.998	7.81	2015	170	3	154.50	21,207.04	0.634	1.08	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.29	-2.27	€ 1.32	18/08/2016	1.30	1.29	1.32	1.29	1.30	3500@1.28	1020@1.29	---	2015	27,534	67	35,839.60	228,331.69	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	0.716	0.84	# 0.710	18/08/2016	0.716	0.716	0.716	0.716	0.716	1000@0.701	2000@0.713	7.70	2015	30	1	21.48	59,189.57	0.533	0.771	7537		
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.943	1.84	# 0.926	18/08/2016	0.926	0.890	0.943	0.943	0.925	50@0.898	1647@0.900	16.83	2015	205	7	189.65	25,206.57	0.802	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	---	1.32	18/08/2016	---	---	---	---	---	200@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 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015																								
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.75	---	1.75	18/08/2016	---	---	---	---	100@1.61	200@1.75	13.95	2015	---	---	---	5,788.13	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.429	-4.88	€ 0.451	18/08/2016	0.450	0.429	0.451	0.429	0.437	1200@0.428	40628@0.430	---	2015	3,452,236	1,381	1,509,777.17	937,793.47	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.22	-1.61	€ 1.24	18/08/2016	1.30	1.00	1.30	1.22	1.09	124@1.06	298@1.22	---	2015	491	18	536.32	10,520.33	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.70	---	1.70	18/08/2016	1.70	1.70	1.70	1.70	50@1.65	100@1.80	4.25	2015	1,140	3	1,938.00	46,756.25	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.245	---	0.245	18/08/2016	---	---	---	---	---	1394@0.229	14.76	2015	---	---	---	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)	5.85	-1.18	€ 5.92	18/08/2016	5.88	5.81	5.95	5.85	5.86	909@5.80	104@5.84	14.26	2015	8,218	64	48,184.17	623,025.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.580	---	0.580	18/08/2016	---	---	---	---	---	887@0.600	25.63	2015	---	---	---	30,624.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.138	---	0.138	18/08/2016	---	---	---	---	---	1945@0.126	---	2015	---	---	---	1,408.09	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.68	---	2.68	18/08/2016	---	---	---	---	---	1021@2.42	7.13	2015	---	---	---	31,409.66	2.10	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	18/08/2016	---	---	---	---	200@0.495	114@0.605	---	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)	21.44	-0.23	€ 21.49	18/08/2016	21.49	21.32	21.50	21.44	21.46	31@21.40	120@21.46	---	2015	23,342	345	500,878.55	1,435,369.62	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.70	---	3.70	18/08/2016	3.64	3.60	3.74	3.70	3.68	100@3.68	10@3.77	---	2015	911	16	3,351.69	188,671.59	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	0.372	18/08/2016	---	---	---	---	---	1000@0.350	36.41	2015	---	---	---	5,236.41	0.163	0.570	3573	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.94	-1.52	€ 1.97	18/08/2016	1.97	1.94	1.97	1.94	1.95	3310@1.91	2382@1.93	12.18	2015	12,968	43	25,318.28	200,641.18	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	4.80	18/08/2016	---	---	---	---	---	---	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)	0.330	---	0.330	18/08/2016	---	---	---	---	50@0.302	41@0.339	13.88	2015	---	---	---	7,939.80	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)	9.95	---	9.95	18/08/2016	10.00	9.85	10.00	9.95	9.93	150@9.75	17@9.90	31.36	2015	153	6	1,519.85	345,971.27	6.56	10.00	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.06	-1.94	€ 7.20	18/08/2016	7.29	7.06	7.29	7.06	7.14	500@7.05	581@7.06	13.27	2015	7,668	43	54,738.46	714,895.60	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.291	---	0.291	18/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,427.16	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.280	-2.44	€ 0.287	18/08/2016	0.280	0.266	0.280	0.280	0.276	398@0.267	200@0.300	---	2015	1,178	16	325.26	28,358.30	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.574	-5.90	€ 0.610	18/08/2016	0.570	0.570	0.595	0.574	0.574	220@0.574	2500@0.600	---	2015	13,378	25	7,678.42	16,959.61	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)	4.26	-2.96	€ 4.39	18/08/2016	4.37	4.26	4.42	4.26	4.37	1000@4.21	4661@4.29	21.63	2015	56,715	297	247,764.82	278,470.08	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.81	-2.06	€ 3.89	18/08/2016	3.87	3.81	3.90	3.81	3.86	1570@3.81	495@3.85	42.28	2015	32,122	192	123,912.05	1,164,470.05	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.153	2.69	# 0.149	18/08/2016	0.153	0.153	0.153	0.153	0.153	2000@0.145	11717@0.153	---	2015	100	1	15.30	46,777.06	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.408	1.24	# 0.403	18/08/2016	0.400	0.400	0.408	0.408	0.400	500@0.389	495@0.408	---	2015	4,040	3	1,616.32	26,699.98	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	18/08/2016	---	---	---	---	---	20@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)	0.922	-4.55	€ 0.966	18/08/2016	0.969	0.922	0.970	0.922	0.966	500@0.921	500@0.965	25.37	2015	2,400	7	2,319.38	26,350.85	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	18/08/2016	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537	
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.540	7.36	# 0.503	18/08/2016	0.540	0.540	0.540	0.540	0.540	---	499@0.539	---	2015	1	1	0.54	11,112.32	0.405	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.72	---	5.72	18/08/2016	---	---	---	---	50@4.06	153@5.69	---	---	---	---	---	60,060.00	#Type!#Type!	8674		
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.256	---	0.256	18/08/2016	---	---	---	---	---	559@0.248	---	2015	---	---	---	2,875.70	0.120	0.376	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	---	383@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)	0.516	9.09	# 0.473	18/08/2016	0.518	0.430	0.518	0.516	0.459	---	128@0.502	---	2015	75	3	34.44	11,947.59	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.275	-2.48	€ 0.282	18/08/2016	0.273	0.272	0.281	0.275	0.276	448@0.275	1000@0.279	---	2015	14,067	35	3,884.88	36,582.15	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.860	-0.46	€ 0.864	18/08/2016	0.859	0.850	0.860	0.860	0.860	150@0.843	10244@0.860	---	2015	11,700	12	10,057.16	136,707.08	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.350	0.58	# 0.348	18/08/2016	0.350	0.337	0.350	0.350	0.344	200@0.311	630@0.350	---	2015	1,400	10	481.50	27,179.20	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	10.61	-1.58	€ 10.78	18/08/2016	10.78	10.61	10.88	10.61	10.80	90@10.61	15@10.71	19.33	2015	138,962	226	1,500,657.69	1,443,594.04	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]	
2013	2014	2015	Dividend [2]	Right																								
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.20	---	1.20	18/08/2016	---	---	---	---	750@1.20	---	-(6)-	2015	---	---	---	11,691.50	0.601	1.65	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.81	---	3.81	18/08/2016	---	---	---	---	100@3.78	100@3.86	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)	0.260	4.00 #	0.250	18/08/2016	0.260	0.260	0.260	0.260	0.260	30@0.260	---	---	2015	20	1	5.20	3,432.72	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.500	-2.91 €	0.515	18/08/2016	0.566	0.500	0.566	0.500	0.506	1000@0.485	62.26	2015	550	2	278.30	3,797.58	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.62	1.25 #	1.60	18/08/2016	1.55	1.55	1.62	1.62	1.56	5@1.59	561@1.62	19.55	2015	1,822	12	2,836.69	38,310.89	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.329	6.13 #	0.310	18/08/2016	0.329	0.329	0.329	0.329	0.329	50@0.292	170@0.298	---	2015	50	1	16.45	13,232.12	0.218	0.329	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	---	0.299	18/08/2016	---	---	---	---	---	10@0.319	---	---	2015	---	---	---	6,346.08	0.167	0.299	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.19	---	3.19	18/08/2016	---	---	---	---	100@3.09	500@3.19	---	2015	---	---	---	43,340.94	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.416	-3.26 €	0.430	18/08/2016	0.416	0.416	0.416	0.416	0.416	723@0.416	400@0.435	---	2015	277	1	115.23	12,263.68	0.300	0.610	3577
33,065,136	0.380	---	0.06	0.06	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	1.65	---	1.65	18/08/2016	---	---	---	---	200@1.53	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	18/08/2016	---	---	---	---	400@0.201	1500@0.240	---	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)	2.58	-3.01 €	2.66	18/08/2016	2.64	2.58	2.64	2.58	2.60	136@2.58	63@2.62	9.87	2015	1,464	8	3,806.76	61,196.45	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	-2.00 €	4.49	18/08/2016	4.48	4.40	4.50	4.40	4.44	50@4.38	500@4.44	---	2015	6,028	36	26,773.73	350,775.81	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	18/08/2016	---	---	---	---	100@16.60	90@17.40	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	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	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)	1.64	-3.53 €	1.70	18/08/2016	1.64	1.63	1.64	1.64	1.64	325@1.56	1981@1.64	47.93	2015	320	4	523.80	28,085.10	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.117	-6.40 €	0.125	18/08/2016	0.124	0.117	0.125	0.117	0.121100212@0.117	6050@0.119	---	2015	1,326,109	307	160,116.60	109,922.76	0.048	0.222	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.342	---	0.342	18/08/2016	---	---	---	---	---	300@0.335	---	---	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)	5.26	-2.59 €	5.40	18/08/2016	5.30	5.25	5.30	5.25	5.27	10@5.25	500@5.30	0.51	2015	550	5	2,897.50	2,465.36	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	0.26 #	7.60	18/08/2016	7.60	7.44	7.70	7.62	7.62	5704@7.62	750@7.65	22.87	2015	14,366	109	109,462.01	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	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	5@1.44	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	18/08/2016	---	---	---	---	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)	3.67	-0.54 €	3.69	18/08/2016	3.62	3.62	3.70	3.67	3.67	150@3.60	232@3.67	22.54	2015	1,530	16	5,607.22	45,570.39	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.390	---	0.390	18/08/2016	---	---	---	---	800@0.316	689@0.504	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)	10.30	-1.53 €	10.46	18/08/2016	10.33	10.30	10.40	10.30	10.33	3064@10.30	500@10.31	5.67	2015	27,264	249	281,564.91	1,141,064.69	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.88	-3.24 €	4.01	18/08/2016	3.97	3.88	4.04	3.88	3.94	1080@3.86	687@3.93	---	2015	102,991	384	405,522.15	453,633.54	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	18/08/2016	---	---	---	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	1500@1.15	---	---	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)	0.085	---	0.085	18/08/2016	---	---	---	---	---	1900@0.093	---	---	2015	---	---	---	978.36	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.800	---	0.800	18/08/2016	---	---	---	---	---	450@0.800	8.33	2015	---	---	---	5,072.00	0.600	0.979	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.186	-1.06 €	0.188	18/08/2016	0.188	0.183	0.188	0.186	0.186	225200@0.184	33473@0.185	---	2015	5,037,981	537	934,759.17	1,701,370.18	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	18/08/2016	---	---	---	---	2700@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)	0.218	1.39 #	0.215	18/08/2016	0.194	0.194	0.219	0.219	0.200	300@0.195	---	9.16	2015	10,280	6	2,060.70	6,070.86	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.149	-4.49 €	0.156	18/08/2016	0.154	0.149	0.158	0.149	0.154	4000@0.148	99@0.154	0.21	2015	45,594	31	7,001.79	43,401.03	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.30	-1.75 €	7.43	18/08/2016	7.33	7.28	7.38	7.30	7.31	1227@7.30	2230@7.35	11.03	2015	131,550	447	961,241.24	2,328,700.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.51	-2.07 €	8.69	18/08/2016	8.69	8.51	8.76	8.51	8.64	48633@8.51	50@8.57	45.05	2015	290,586	1,052	2,509,598.97	4,171,179.81	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)	13.40	-1.83	€ 13.65	18/08/2016	13.50	13.37	13.75	13.40	13.43	5@13.38	112@13.40	40.00	2015	5,567	88	74,752.74	335,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	--	PAIRIS SA (CR)	0.194	---	↘ 0.194	18/08/2016	---	---	---	---	---	20@0.200	---	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)	1.01	1.00	# 1.00	18/08/2016	1.05	1.01	1.05	1.01	1.02	350@1.01	1000@1.08	3.18	2015	1,253	3	1,272.45	3,992.62	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	--	PAPOUTSANIS (CR)	0.119	---	↘ 0.119	18/08/2016	0.119	0.119	0.119	0.119	0.119	50@0.112	800@0.115	---	2015	110	1	13.09	6,044.89	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	--	PETROPOULOS PETROS (CR)	4.00	---	↘ 4.00	18/08/2016	3.92	3.92	4.00	4.00	3.93	50@3.93	85@3.99	37.51	2015	60	2	236.00	28,281.60	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	--	PIRAEUS BANK (CR)	0.128	-3.03	€ 0.132	18/08/2016	0.131	0.128	0.133	0.128	0.130	144006@0.128	83760@0.130	---	2015	4,885,171	438	633,469.11	1,117,847.46	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	--	PLASIO COMPUTERS SA (CR)	4.19	0.72	# 4.16	18/08/2016	4.22	4.07	4.22	4.19	4.10	50@4.11	127@4.17	13.79	2015	335	17	1,373.16	92,515.20	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	--	PPC (CR)	2.66	-2.21	€ 2.72	18/08/2016	2.73	2.66	2.74	2.66	2.70	2750@2.65	300@2.70	---	2015	53,118	200	143,237.86	617,120.00	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	18/08/2016	---	---	---	---	---	1000@0.413	2395@0.464	---	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	---	↘ 0.440	18/08/2016	0.440	0.440	0.440	0.440	0.440	50@0.395	50@0.396	---	2015	55	2	24.20	12,031.85	0.207	0.440	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	--	QUEST HOLDINGS (CR)	5.20	---	↘ 5.20	18/08/2016	---	---	---	---	---	250@4.72	750@5.25	---	2015	---	---	---	61,991.96	3.30	5.47	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	--	REDS S.A. (CR)	0.333	-9.76	€ 0.369	18/08/2016	0.333	0.333	0.333	0.333	0.333	---	1688@0.350	---	2015	400	1	133.20	19,125.82	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	--	REVOIL (CR)	0.372	---	↘ 0.372	18/08/2016	---	---	---	---	---	1400@0.301	450@0.369	11.96	2015	---	---	---	8,288.16	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	--	S.KANAKIS SA (CR)	2.30	0.88	# 2.28	18/08/2016	2.30	2.20	2.30	2.30	2.23	50@2.25	198@2.29	9.83	2015	303	7	676.73	17,250.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	--	SELECTED TEXT. IND. ASSOC (CR)	0.140	5.26	# 0.133	18/08/2016	0.133	0.133	0.140	0.140	0.137	---	1457@0.135	---	2015	2,546	7	348.24	7,289.42	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	--	SELONDA AQUACULTURE SA (CR)	0.128	---	↘ 0.128	18/08/2016	---	---	---	---	---	1@0.139	510@0.140	---	2015	---	---	---	26,142.10	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	--	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	18/08/2016	---	---	---	---	---	250@0.750	---	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	18/08/2016	---	---	---	---	---	---	2230@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	--	TECHNICAL OLYMPIC SA (CR)	0.726	-4.22	€ 0.758	18/08/2016	0.710	0.710	0.770	0.726	0.741	7@0.726	16@0.764	---	2015	3,460	23	2,563.81	29,543.37	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	--	TERNA ENERGY (CR)	2.65	-2.21	€ 2.71	18/08/2016	2.70	2.65	2.72	2.65	2.68	1500@2.64	1216@2.70	-(6)	2015	8,894	44	23,856.08	289,683.16	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	3.22	---	↘ 3.22	18/08/2016	3.26	3.22	3.26	3.22	3.25	50@3.22	1000@3.25	8.62	2015	50	3	162.60	116,886.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	--	THRACE PLASTICS SA (CR)	1.53	-0.65	€ 1.54	18/08/2016	1.51	1.51	1.54	1.52	1.53	13@1.52	3178@1.54	-(6)	2015	2,888	13	4,409.77	68,994.77	1.25	1.54	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	--	TITAN CEMENT (CR)	21.20	-0.93	€ 21.40	18/08/2016	21.18	21.18	21.44	21.20	21.27	4999@21.00	100@21.38	29.83	2015	9,237	143	196,436.89	1,730,251.88	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	--	TITAN CEMENT CO. (PR)	12.75	-0.39	€ 12.80	18/08/2016	12.80	12.75	12.80	12.75	12.77	46@12.72	475@12.75	17.94	2015	6,613	15	84,436.40	1,730,251.88	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)	19.32	-0.21	€ 19.36	18/08/2016	19.40	19.20	19.80	19.20	19.42	5@19.25	50@19.40	10.87	2015	320	8	6,214.15	194,745.60	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	--	UNIBIOS (CR)	0.100	-4.76	€ 0.105	18/08/2016	0.100	0.100	0.105	0.105	0.100	1@0.098	1082@0.098	---	2015	51,000	5	5,100.34	1,562.73	0.053	0.105	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	0.120	---	↘ 0.120	18/08/2016	---	---	---	---	---	---	9471@0.124	---	2015	---	---	---	2,257.20	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	--	VIOHALCO SAINV (CB)	1.28	-1.54	€ 1.30	18/08/2016	1.31	1.28	1.31	1.28	1.29	2300@1.28	5315@1.30	---	---	---	85,361	109	110,401.87	331,762.89	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	--	VIS SA (CR)	0.901	---	↘ 0.901	18/08/2016	---	---	---	---	---	---	2420@0.960	---	2015	---	---	---	4,476.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	--	VOGIATZOGLOU SYSTEMS SA (CR)	1.75	---	↘ 1.75	18/08/2016	---	---	---	---	---	---	289@1.58	---	2015	---	---	---	11,068.75	0.700	1.75	2797	

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	--	ALPHA ETF FTSE Athex Large Cap	15.10	---	↘ 15.10	18/08/2016	---	---	---	---	---	---	73@14.95	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	--	NBGAM ETF	6.68	-1.18	€ 6.76	18/08/2016	6.68	6.68	6.68	6.68	6.68	---	---	---	---	2	1	13.36	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	--	NBGAM ETF GREECE & TURKEY 30	5.52	-0.90	€ 5.57	18/08/2016	5.52	5.52	5.52	5.52	5.52	---	---	---	---	2	1	11.04	---	4.90	6.27	12003

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.22	-10.62	€ 5.84	18/08/2016	5.22	5.22	5.22	5.22	5.22	5@4.68	200@5.15	26.37	2015	1	1	5.22	73,080.00	4.11	7.30	8637
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## Daily Official List

Year: 137 Trading Day No: 156

## Section 2: Analytic Figures of Shares Transactions

Friday, 19 August, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	---	3.88	18/08/2016	3.88	3.88	3.88	3.88	200@3.80	159@3.91	---	2015	300	2	1,164.00	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	18/08/2016	---	---	---	---	1000@0.022	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.04	4.42	# 0.996	18/08/2016	1.03	1.03	1.04	1.04	1.04	2000@1.02	340@1.04	(-)	2015	110	2	113.90	199,326.73	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	18/08/2016	---	---	---	---	500@8.10	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.00	---	258.00	18/08/2016	---	---	---	---	10@240.00	1@258.00	13.33	2015	---	---	---	712,080.00	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	18/08/2016	2.40	2.40	2.40	2.40	490@2.39	---	15.84	2015	200	1	480.00	256,752.12	2.00	2.45	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96	18/08/2016	---	---	---	---	970@3.20	1000@4.40	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)	0.813	---	0.813	18/08/2016	---	---	---	---	100@0.813	351@0.974	---	2015	---	---	---	18,696.46	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468	18/08/2016	---	---	---	---	---	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)	0.699	-16.79	€ 0.840	18/08/2016	0.674	0.674	0.800	0.676	0.699	349@0.674	200@0.800	---	2015	3,550	11	2,481.60	38,366.88	0.611	1.25	8671

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	18/08/2016	---	---	---	---	---	---	---	2015	---	---	---	2,184.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	18/08/2016	---	---	---	---	1000@0.038	---	---	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	18/08/2016	---	---	---	---	---	---	54.38	2015	---	---	---	13,493.91	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	18/08/2016	---	---	---	---	---	---	(-)	2015	---	---	---	13,493.91	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	-10.26	€ 0.078	18/08/2016	0.066	0.066	0.078	0.070	0.070	2000@0.068	2970@0.070	29.28	2015	24,829	16	1,738.03	13,493.91	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	18/08/2016	---	---	---	---	10000@0.007	---	---	2015	---	---	---	141.79	0.007	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	6000@0.064	4899@0.080	---	2015	---	---	---	322.80	0.052	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.060	20.00	# 0.050	18/08/2016	0.060	0.060	0.060	0.060	0.060	---	20000@0.060	0.19	2015	90	2	5.40	850.39	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	18/08/2016	---	---	---	---	---	300@0.317	---	2015	---	---	---	4,604.84	0.147	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.350	---	0.350	18/08/2016	---	---	---	---	---	1040@0.420	---	2015	---	---	---	1,386.46	0.118	0.350	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	---	---	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	18/08/2016	---	---	---	---	10000@0.008	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.402	20.00	# 0.335	18/08/2016	0.402	0.402	0.402	0.402	0.402	200@0.370	190@0.399	---	2015	400	2	160.80	44,259.07	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.140	8.53	# 0.129	18/08/2016	0.140	0.140	0.141	0.140	0.140	2490@0.131	38502@0.140	---	2015	72,246	30	10,114.49	7,083.14	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	-3.13	€ 0.032	18/08/2016	0.032	0.026	0.032	0.026	0.031	---	3799@0.026	---	2015	4,300	2	132.80	2,398.67	0.006	0.037	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092	18/08/2016	---	---	---	---	6400@0.076	---	---	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	18/08/2016	---	---	---	---	---	3000@0.057	---	2015	---	---	---	753.77	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.027	-18.18	€ 0.033	18/08/2016	0.027	0.027	0.027	0.027	0.027	3999@0.027	---	2015	90	2	2.43	753.77	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	18/08/2016	---	---	---	---	9937@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	18/08/2016	0.079	0.079	0.079	0.079	0.079	4000@0.064	740@0.078	---	2015	150	1	11.85	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	18/08/2016	---	---	---	---	50@0.040	---	---	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	18/08/2016	---	---	---	---	---	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	18/08/2016	---	---	---	---	---	5000@0.120	---	2015	---	---	---	2,104.06	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	19.05	# 0.252	18/08/2016	0.300	0.300	0.300	0.300	0.300	---	14399@0.300	---	2015	100	1	30.00	4,490.38	0.058	0.300	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	18/08/2016	---	---	---	---	18@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	18/08/2016	---	---	---	---	11700@0.090	---	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	18/08/2016	---	---	---	4000@0.300	150@0.370	---	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	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	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	18/08/2016	---	---	---	6050@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	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	18/08/2016	---	---	---	---	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
JUMBO SA (CR)	25,943	10.82	280,703.26	12:01:46	20
JUMBO SA (CR)	30,606	10.82	331,156.92	12:14:32	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/08/2016	5,000	619,082	---	---	619,082	9,413,340.00	15.2053	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	19/08/2016	25,000	388,550	---	---	388,550	2,161,204.00	5.5622	---	27/10/2011
NBGAM ETF ΓΔ X.A.	19/08/2016	25,000	294,878	---	---	294,878	1,996,354.00	6.7701	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
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 115051	+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 & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)														
1,521.00	1,487.47	1,487.47	-2.20%	August 2016	1,517.50	1,518.00	1,506.75	1,506.75	1,506.75	---	---	1,510.67	1,706.00	1,363.00	104	418	440	
				September 2016	1,517.00	1,518.50	1,487.75	1,488.75	1,488.75	---	---	1,496.75	---	1,608.50	---	226	763	5,177
				October 2016	1,513.00	1,515.00	1,490.00	1,490.00	1,490.00	---	---	1,494.75	---	1,525.50	---	5	14	18
				December 2016	---	---	---	---	1,531.25	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,538.75	---	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,546.50	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.52	1.53	-4.97%	September 2016	1.62	1.62	1.52	1.52	1.52	---	---	1.53	2.74	---	336	3,970	12,145
				December 2016	---	---	---	---	1.62	---	---	1.50	---	1.87	---	---	4
				March 2017	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.85	19.54	19.54	-1.66%	September 2016	19.84	19.84	19.67	19.67	19.67	---	---	19.53	20.19	---	3	11	159
				December 2016	---	---	---	---	20.00	---	---	19.47	---	19.05	---	---	---
				March 2017	---	---	---	---	20.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.20	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.798	0.777	0.798	-1.36%	September 2016	---	---	---	---	0.810	---	---	0.791	0.948	---	---	---	1,221
				December 2016	---	---	---	---	0.814	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.818	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.823	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.29	1.29	-2.27%	September 2016	1.31	1.31	1.31	1.31	1.31	---	---	1.29	1.59	---	2	11	1,683
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.451	0.429	0.429	-4.88%	September 2016	0.448	0.448	0.428	0.429	0.429	---	---	0.431	1.13	---	129	2,216	29,756
				December 2016	---	---	---	---	0.454	---	---	0.435	---	0.590	---	---	20
				March 2017	---	---	---	---	0.456	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.459	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.81	5.85	-1.18%	September 2016	5.89	5.89	5.87	5.87	5.87	---	---	5.64	5.95	---	2	2	149
				December 2016	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.02	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.50	21.32	21.44	-0.23%	September 2016	21.42	21.58	21.39	21.58	21.58	---	---	21.25	21.88	---	6	18	139
				December 2016	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.85	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.94	1.94	-1.52%	September 2016	1.94	1.94	1.94	1.94	1.94	---	---	1.96	2.08	---	1	3	6,824
				December 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.29	7.06	7.06	-1.94%	September 2016	7.26	7.26	7.19	7.19	7.19	---	---	6.98	7.69	---	3	9	89
				December 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.32	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 105 Securities, Physical Delivery)																	
4.42	4.26	4.26	-2.96%	September 2016	4.36	4.40	4.26	4.27	4.27	---	---	4.25	4.40	---	13	27	612
				December 2016	---	---	---	---	4.42	---	---	4.20	4.22	---	---	---	---
				March 2017	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.46	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.90	3.81	3.81	-2.06%	September 2016	3.89	3.89	3.87	3.88	3.88	---	---	3.85	4.25	---	7	13	3,708
				December 2016	---	---	---	---	3.92	---	---	3.82	3.89	---	---	---	5
				March 2017	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.96	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.860	0.850	0.860	-0.46%	September 2016	0.849	0.849	0.849	0.849	0.849	---	---	0.873	1.15	---	1	2	540
				December 2016	---	---	---	---	0.870	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.874	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.878	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.88	10.61	10.61	-1.58%	September 2016	10.73	10.73	10.55	10.55	10.55	---	---	10.73	11.90	---	3	5	283
				December 2016	---	---	---	---	10.85	---	---	10.58	11.69	---	---	---	---
				March 2017	---	---	---	---	10.91	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.96	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.125	0.117	0.117	-6.40%	September 2016	0.122	0.124	0.118	0.118	0.118	---	---	0.119	0.224	---	29	516	45,614
				December 2016	0.127	0.127	0.127	0.127	0.127	---	---	0.124	0.136	---	1	200	95
				March 2017	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.127	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.70	7.44	7.62	0.26%	September 2016	7.64	7.68	7.49	7.65	7.65	---	---	7.61	8.20	---	20	38	190
				December 2016	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.40	10.30	10.30	-1.53%	September 2016	10.33	10.33	10.33	10.33	10.33	---	---	10.36	11.10	---	1	1	349
				December 2016	---	---	---	---	10.53	---	---	10.35	10.53	---	---	---	---
				March 2017	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.64	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
4.04	3.88	3.88	-3.24%	September 2016	4.00	4.00	3.88	3.88	3.88	---	---	3.92	4.45	---	46	117	2,819	
				December 2016	3.95	3.95	3.95	3.95	3.95	---	---	3.94	---	3.95	---	1	5	5
				March 2017	---	---	---	---	4.06	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	4.08	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.188	0.183	0.186	-1.06%	September 2016	0.186	0.186	0.183	0.184	0.184	---	---	0.184	0.334	---	113	6,454	71,167	
				December 2016	---	---	---	---	0.189	---	---	0.184	---	0.268	---	---	57	
				March 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.38	7.28	7.30	-1.75%	September 2016	7.35	7.35	7.26	7.30	7.30	---	---	7.30	7.49	---	45	175	2,153	
				December 2016	---	---	---	---	7.48	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.52	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.55	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.76	8.51	8.51	-2.07%	September 2016	8.72	8.73	8.52	8.54	8.54	---	---	8.54	9.22	---	56	171	2,464	
				December 2016	---	---	---	---	8.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
13.75	13.37	13.40	-1.83%	September 2016	13.41	13.41	13.41	13.41	13.41	---	---	13.54	14.12	---	1	5	673	
				December 2016	---	---	---	---	13.74	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	13.81	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	13.88	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.133	0.128	0.128	-3.03%	September 2016	0.132	0.132	0.128	0.128	0.128	---	---	0.129	0.307	---	62	3,507	65,623	
				December 2016	---	---	---	---	0.133	---	---	0.129	---	0.250	---	---	23	
				March 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.74	2.66	2.66	-2.21%	September 2016	2.71	2.73	2.64	2.64	2.64	---	---	2.66	3.42	---	30	98	6,405	
				December 2016	---	---	---	---	2.74	---	---	2.64	---	2.77	---	---	1	
				March 2017	---	---	---	---	2.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.72	2.65	2.65	-2.21%	September 2016	2.70	2.73	2.67	2.67	2.67	---	---	2.73	2.75	---	8	26	1,188	
				December 2016	---	---	---	---	2.73	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.44	21.18	21.20	-0.93%	September 2016	21.40	21.40	21.18	21.35	21.35	---	---	21.24	22.06	---	3	7	207
				December 2016	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.65	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.76	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.28	1.28	-1.54%	September 2016	1.29	1.30	1.29	1.30	1.30	---	---	1.30	1.64	---	4	8	2,559
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price				
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	900	
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	950	
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,000	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,050	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,100	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,150	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	1,200	
1,250	0.00	0.00	0.00	-	260.67	-	3	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	235.67	-	-	0.00	0.00	0.00	-	244.00	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	210.67	-	-	253.00	253.00	223.00	223.00	223.00	10	10	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	1.60	-	7	-	1,300		
1,325	0.00	0.00	0.00	-	185.67	-	-	0.00	0.00	0.00	-	196.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	160.67	-	12	0.00	0.00	0.00	-	173.00	-	15	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	30	-	1,350	
1,375	0.00	0.00	0.00	-	135.67	-	61	123.00	123.00	123.00	123.00	123.00	7	3	-	-	-	-	-	-	-	25	0.00	0.00	0.00	-	7.50	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	110.67	-	1	103.00	103.00	103.00	103.00	103.00	4	10	-	-	-	-	-	-	-	24	0.00	0.00	0.00	-	11.25	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	85.67	-	21	0.00	0.00	0.00	-	110.00	-	1	-	-	-	-	-	-	-	65	0.00	0.00	0.00	-	16.75	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	60.67	-	81	0.00	0.00	0.00	-	92.00	-	100	-	-	-	-	-	-	-	84	26.00	26.50	26.00	26.50	26.50	10	73	-	1,450		
1,475	0.00	0.00	0.00	-	35.67	-	39	0.00	0.00	0.00	-	76.00	-	9	-	-	-	-	-	-	-	118	40.00	40.00	40.00	40.00	40.00	10	101	-	1,475		
1,500	0.00	0.00	0.00	-	10.67	-	52	52.00	52.00	52.00	52.00	52.00	2	33	-	-	-	-	-	-	-	56	46.50	46.50	41.50	45.00	45.00	12	68	-	1,500		
1,525	0.00	0.00	0.00	-	-	-	48	42.00	42.00	41.00	42.00	42.00	13	13	-	-	-	-	-	-	-	65	0.00	0.00	0.00	-	55.00	-	60	-	1,525		
1,550	0.00	0.00	0.00	-	-	-	133	26.75	26.75	26.75	26.75	26.75	1	103	-	-	-	-	-	-	-	62	0.00	0.00	0.00	-	69.50	-	165	-	1,550		
1,575	0.00	0.00	0.00	-	-	-	197	25.00	25.00	23.50	23.50	23.50	61	393	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	85.50	-	50	-	1,575		
1,600	0.00	0.00	0.00	-	-	-	162	20.00	20.00	20.00	20.00	20.00	1	22	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	-	-	14	15.00	15.00	13.00	13.00	13.00	25	78	-	-	-	-	-	-	-	21	0.00	0.00	0.00	-	122.00	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	-	-	128	0.00	0.00	0.00	-	12.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	-	-	17	0.00	0.00	0.00	-	6.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	187.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	234.00	-	2	-	1,750		
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	258.00	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	1,850		
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	1,900		
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-	-	1,950		
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	-	2,050		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price								
	August 2016							September 2016							Other Months		August 2016					September 2016					Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
2,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	589.33	-	-	0.00	0.00	0.00	-	580.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-			2,400
Totals:						0	969						124	840	0	0							3	525					32	556	0	0	
Number of Trades:							0						17		0									2					9		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		1.51	-	-											0.000	0.000	0.000		0.001	-	-			0.001	
0.200						-	-	0.000	0.000	0.000		1.41	-	-											0.000	0.000	0.000		0.001	-	-			0.002	
0.300						-	-	0.000	0.000	0.000		1.31	-	-											0.000	0.000	0.000		0.001	-	-			0.003	
0.400						-	-	0.000	0.000	0.000		1.21	-	-											0.000	0.000	0.000		0.001	-	-			0.004	
0.500						-	-	0.000	0.000	0.000		1.11	-	-											0.000	0.000	0.000		0.001	-	-			0.005	
0.600						-	-	0.000	0.000	0.000		1.01	-	-											0.000	0.000	0.000		0.001	-	-			0.006	
0.800						-	-	0.000	0.000	0.000		0.811	-	-											0.000	0.000	0.000		0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		0.761	-	-											0.000	0.000	0.000		0.002	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		0.712	-	-											0.000	0.000	0.000		0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.002	-	-			0.011		
1.200	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.007	-	-			0.012		
1.300	0.000	0.000	0.000		0.280	-	1	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.018	-	-			0.013		
1.400	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.040	-	-			0.014		
1.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.072	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.117	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.175	-	-			0.017		
1.800	0.000	0.000	0.000			-	9	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.245	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.324	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	100			0.000	0.000	0.000					0.000	0.000	0.000		0.410	-	-			0.020		
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.596	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.791	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.990	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.19	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.39	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.59	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.79	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000					0.000	0.000	0.000		1.99	-	-			0.036		
Totals:						0	10						0	100	0	0												0	130	0	0				
Number of Trades:						0							0		0														0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	August 2016						September 2016						Other Months		August 2016						September 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.001
0.100	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.001	
0.150	0.000	0.000	0.000	0.036	-	20	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.006	
0.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.010	0.010	0.010	0.010	0.014	100	-	-	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.029
0.250	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.067		
0.300	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.113		
0.350	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.162		
0.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.212		
0.450	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.262		
0.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.312		
0.550	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.364	-	-	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.362		
0.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.412		
0.700	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	-	-	-	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.512		
0.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	-	-	-	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.612		
0.900	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	-	-	-	0.000	0.000	0.000	0.712	-	-	0.000	0.000	0.712		
1.000	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	-	-	-	-	-	-	0.000	0.000	0.000	0.812	-	-	0.000	0.000	0.812		
Totals:					0	20					0	0		0	0						0	0				0	0		0	0		
Number of Trades:						0						0			0							1.00					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	Exercise Price						
4.800						-	-	0.000	0.000	0.000		3.90	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		3.50	-	-									-	-	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		3.10	-	-			0.000	0.000	0.000				-	-	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		2.70	-	-			0.000	0.000	0.000				-	-	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		2.30	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-	-			0.064						
6.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.007	-	-			0.068						
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.023	-	-			0.072						
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.063	-	-			0.076						
8.000	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.144	-	-			0.080						
8.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.274	-	-			0.084						
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000				0.150	-	15	0.000	0.000	0.000	0.472	-	-			0.088					
9.200	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.227	-	25			0.530	0.530	0.530	0.530	0.550	20	-		0.000	0.000	0.000	0.724	-	-			0.092						
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.128	-	5			0.000	0.000	0.000				0.950	-	-	0.000	0.000	0.000	1.03	-	-			0.096					
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000				1.35	-	-	0.000	0.000	0.000	1.37	-	-			0.100					
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000				2.35	-	-	0.000	0.000	0.000	2.31	-	-			0.110					
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				3.35	-	-	0.000	0.000	0.000	3.31	-	-			0.120					
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				4.35	-	-	0.000	0.000	0.000	4.31	-	-			0.130					
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				5.35	-	-	0.000	0.000	0.000	5.31	-	-			0.140					
Totals:						0	5						0	30	0	0							0	15							0	115	0	0					
Number of Trades:						0							0		0									1.00							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
0.050	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.001	-		-		
0.100	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000				-	-	0.000	0.000	0.000	0.010	-	-			0.001
0.150	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.038	-	-			0.002
0.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	0.077	-	-			0.002
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.119	-	-			0.000	0.000	0.000	0.122	-	-			0.003
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.169	-	-			0.000	0.000	0.000	0.170	-	-			0.003
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.219	-	-			0.004
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.269	-	-			0.000	0.000	0.000	0.268	-	-			0.004
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.319	-	-			0.000	0.000	0.000	0.318	-	-			0.005
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.369	-	-			0.000	0.000	0.000	0.368	-	-			0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.419	-	-			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	
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		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
1.700	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.020		
2.200	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.022		
2.400	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-			0.024		
2.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.226	-	5			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.102	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.100	0.100	0.100	0.100	0.100	10	10			0.000	0.000	0.000			0.080	-	-	0.101	0.101	0.101	0.101	0.101	10	0			0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066	-	-			0.235	0.235	0.235	0.235	0.280	10	-	0.101	0.101	0.101	0.101	0.101	10	0			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.101	0.101	0.101	0.101	0.480	10	-	0.000	0.000	0.000		0.506	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			0.680	-	-	0.101	0.101	0.101	0.101	0.101	10	0			0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			0.880	-	-	0.000	0.000	0.000		0.883	-	-			0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.040	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.044	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.48	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.88	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.28	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.68	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.08	-	-			0.068		
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.48	-	-			0.072		
Totals:						0	0							10	15	0	0							0	0							30	0	0	0
Number of Trades:						0							1	0							4.00							6	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%	---	---	---	---	12,063
ALPHABOR	ALPHA BANK (CR)	89,711	8,274	5.31%	---	---	---	---	11,234,760
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	288	5.31%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	5,529	800	6.15%	1	3.15%	---	---	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	12,020	5.31%	---	---	---	---	2,974,233
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	4,981	5.31%	---	---	---	---	34,864
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	13,990	64,588	5.31%	---	---	---	---	743,472
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
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	60,221	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%	---	---	---	---	107,198
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)	124	15,334	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	53,364
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	457,368	303,192	5.31%	104,103	4.22%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,550	473	4.25%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	57,243	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	656	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	50,061	5,461	5.31%	---	---	---	---	7,475,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	102,767	5.31%	---	---	---	---	551,577
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	---	2,799	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	223,544	5.31%	---	---	---	---	4,856
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	---	58,278	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





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