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Athens Exchange Group

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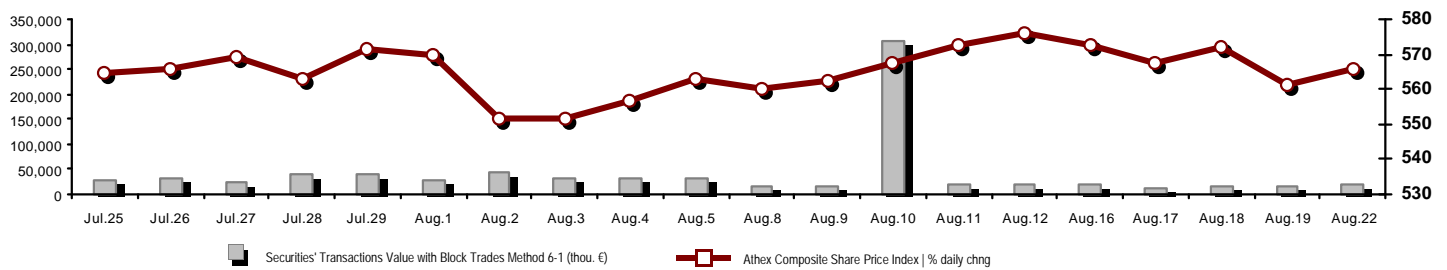
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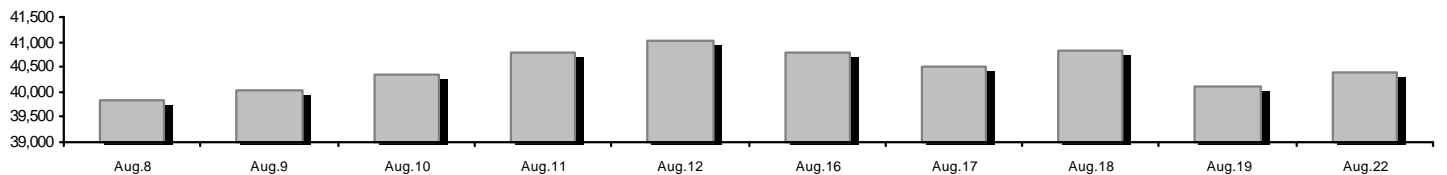
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

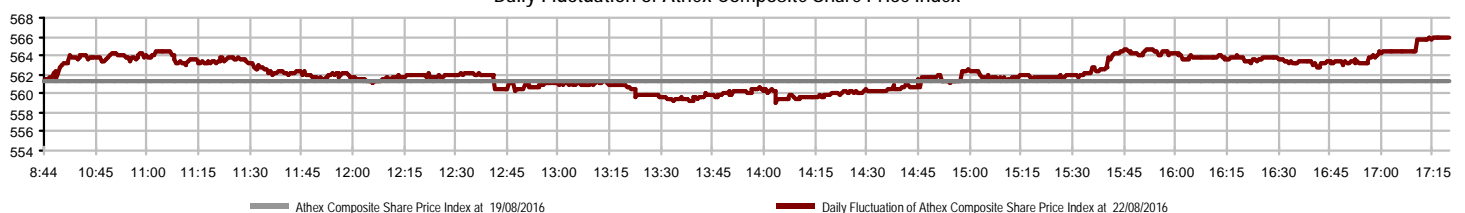


Athex Capitalisation (mill. €) **: 40,383.39	Derivatives Total Open Interest: 269,905
Daily change: mill. € %: 289.46 0.72%	in Index Futures % daily chng: 5,367 -4.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,705.92 -6.76%	in Stock Futures % daily chng: 262,579 1.41%
Athex Composite Share Price Index % daily chng: 566.01 0.84%	in Index Options % daily chng: 1,534 -46.92%
Athex Composite Share Price Index Capitalisation (mill. €): 35,854.89	in Stock Options % daily chng: 425 -12.37%
Daily change (mill. €): 311.20	
Securities' Transactions Value with Block Trades Method 6-1 (21,345.83	Derivatives Contracts Volume: 23,380
Daily change: %: 5,535.86 35.01%	Daily change: pieces %: 4,231 22.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,010.17 -20.53%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,939 -2.69%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 1,244
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -58 -4.45%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,753 -15.77%
Securities' Transactions Volume with Block Trades Method 6-1 (th 23,737.25	Lending Total Open Interest: 969,211
Daily change: thou. pieces %: 1,707.34 7.75%	Daily change: pieces %: 197,537 25.60%
YtD Avg Volume: % chng prev year Avg: 112,166.31 -41.75%	Lending Volume (Multilateral/Bilateral): 208,037
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: 103,933 99.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 202,537
Bonds Transactions Volume: 0.00	Bilateral Lending: 5,500
Securities' Trades Number with Block Trades Method 6-1: 9,634	Lending Trades Number: 23
Daily change: number %: 395 4.28%	Daily change: %: 15 187.50%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,110 -21.79%	Multilateral Lending Trades Number: 22
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



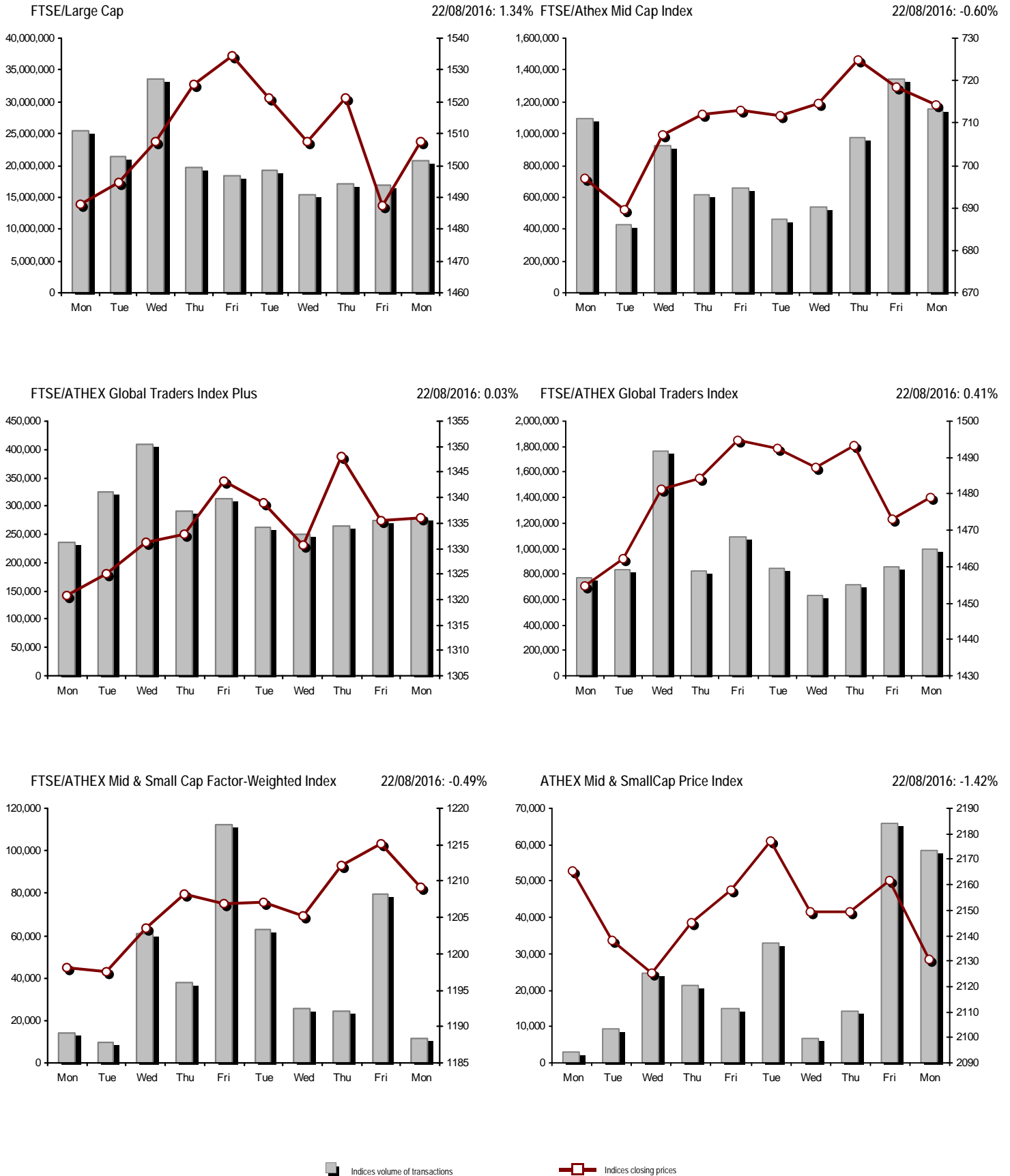
Athex Indices

Index name	22/08/2016	19/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	566.01 #	561.32	4.69	0.84%	558.99	566.01	420.82	658.99	-10.35% €
FTSE/Athex Large Cap	1,507.40 #	1,487.47	19.93	1.34%	1,484.41	1,507.40	1,075.20	1,868.90	-17.78% €
FTSE/Athex Mid Cap Index	714.28 €	718.59	-4.31	-0.60%	710.34	719.50	515.21	820.16	-12.51% €
FTSE/ATHEX-CSE Banking Index	479.61 #	466.13	13.48	2.89%	464.38	479.61	271.40	938.40	-46.23% €
FTSE/ATHEX Global Traders Index Plus	1,335.98 #	1,335.53	0.45	0.03%	1,322.78	1,340.87	1,031.55	1,388.54	4.81% #
FTSE/ATHEX Global Traders Index	1,479.07 #	1,473.08	5.99	0.41%	1,464.69	1,480.34	1,129.41	1,579.62	3.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,209.20 €	1,215.12	-5.92	-0.49%	1,191.88	1,216.08	1,066.64	1,261.08	-3.69% €
Greece & Turkey 30 Price Index	459.58 €	462.39	-2.81	-0.61%	457.41	462.39	396.10	527.12	-1.00% €
ATHEX Mid & SmallCap Price Index	2,130.66 €	2,161.45	-30.79	-1.42%	2,120.58	2,176.58	1,848.24	2,213.61	-1.90% €
FTSE/Athex Market Index	370.63 #	365.95	4.68	1.28%	365.16	370.63	265.17	457.53	-17.63% €
FTSE Med Index	4,839.71 €	4,853.98	-14.26	-0.29%			4,396.47	5,530.53	-12.49% €
Athex Composite Index Total Return Index	859.52 #	852.39	7.13	0.84%	848.86	859.52	626.16	986.51	-8.50% €
FTSE/Athex Large Cap Total Return	2,122.85 #	2,094.79	28.06	1.34%			1,574.40	2,572.00	-16.06% €
FTSE/ATHEX Large Cap Net Total Return	633.22 #	624.85	8.37	1.34%	623.57	633.22	443.06	773.01	-16.19% €
FTSE/Athex Mid Cap Total Return	880.61 €	885.92	-5.31	-0.60%			669.55	1,008.35	-12.27% €
FTSE/ATHEX-CSE Banking Total Return Index	458.30 #	445.42	12.88	2.89%			318.40	895.04	-47.31% €
Greece & Turkey 30 Total Return Index	585.16 €	586.96	-1.80	-0.31%			0.00	660.49	1.64% #
Hellenic Mid & Small Cap Index	723.54 #	720.26	3.28	0.46%	716.18	724.09	560.15	786.32	1.11% #
FTSE/Athex Banks	633.68 #	615.87	17.81	2.89%	613.55	633.68	358.60	1,239.80	-46.23% €
FTSE/Athex Financial Services	911.22 #	901.50	9.72	1.08%	897.69	911.22	634.69	1,179.09	-6.44% €
FTSE/Athex Industrial Goods & Services	1,596.72 #	1,589.25	7.47	0.47%	1,579.45	1,602.34	1,369.56	1,844.00	-12.49% €
FTSE/Athex Retail	3,141.46 #	3,132.69	8.77	0.28%	3,097.62	3,156.07	1,826.41	3,252.50	24.36% #
FTSE/ATHEX Real Estate	2,433.73 #	2,429.55	4.18	0.17%	2,412.71	2,457.06	2,154.15	2,621.31	0.56% #
FTSE/Athex Personal & Household Goods	5,796.63 #	5,662.08	134.55	2.38%	5,660.71	5,913.16	4,433.32	6,333.20	14.48% #
FTSE/Athex Food & Beverage	7,373.58 #	7,280.42	93.16	1.28%	7,280.28	7,384.67	5,952.97	7,504.07	-0.04% €
FTSE/Athex Basic Resources	1,698.09 €	1,706.89	-8.80	-0.52%	1,684.89	1,720.09	1,200.24	1,997.24	3.88% #
FTSE/Athex Construction & Materials	2,187.81 #	2,171.16	16.65	0.77%	2,148.82	2,192.51	1,500.04	2,343.14	16.47% #
FTSE/Athex Oil & Gas	2,420.72 #	2,420.08	0.64	0.03%	2,395.96	2,423.42	1,860.37	2,657.42	0.36% #
FTSE/Athex Chemicals	7,496.32 €	7,545.64	-49.32	-0.65%	7,397.68	7,594.95	6,190.46	7,594.95	10.04% #
FTSE/Athex Media	1,810.38 #	1,685.53	124.85	7.41%	1,685.53	1,810.38	1,290.16	2,247.37	22.53% #
FTSE/Athex Travel & Leisure	1,313.59 #	1,308.31	5.28	0.40%	1,298.49	1,313.59	982.74	1,426.44	-7.81% €
FTSE/Athex Technology	647.93 #	646.15	1.78	0.28%	638.09	649.86	489.05	650.85	13.27% #
FTSE/Athex Telecommunications	2,336.93 €	2,342.44	-5.51	-0.24%	2,317.66	2,364.46	1,802.93	2,669.99	-8.12% €
FTSE/Athex Utilities	1,506.48 #	1,491.50	14.98	1.00%	1,479.77	1,506.48	1,136.34	1,734.68	-10.09% €
Athex All Share Index	142.12 #	141.11	1.00	0.71%	142.12	142.12	113.39	165.22	-13.57% €
Hellenic Corporate Bond Index	106.56 #	106.46	0.10	0.09%			96.90	106.56	6.05% #
Hellenic Corporate Bond Price Index	97.01 #	96.94	0.08	0.08%			90.43	97.01	2.39% #

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 18/08/2016.

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	103	84	7	8	2	2
Gain / Lose / Same:	39 / 45 / 19	34 / 38 / 12	2 / 2 / 3	2 / 3 / 3	1 / 1 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	40,383.39	37,554.40	2,679.48	149.50		
Daily Average Trans/ons Value(thou.€)	68,010.17	67,893.67	125.54	10.33	19.26	13.31
Transactions Value	21,345.83	21,337.55	4.17	3.51	0.02	0.58
Main Board:	21,345.83	21,337.55	4.17	3.51	0.02	0.58
Blocks Board 6_2_3:	0.00	0.00	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	112,166,308	106,156,373	134,525	97,364	8,800	5,871,644
Transactions Volume	23,737,250	23,449,056	1,841	43,898	4	242,451
Main Board:	23,737,250	23,449,056	1,841	43,898	4	242,451
Blocks Board 6_2_3:	0	0	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	21,110	20,951	32	55	4	69
Number of Trades	9,634	9,564	30	24	2	14
Main Board:	9,634	9,564	30	24	2	14
Blocks Board 6_2_3:	0	0	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 3 / 2	4,283	21,178,875	11,452,146.21	53.65%
1700	- Basic Resources	2 / 3 / 0	333	80,388	310,046.87	1.45%
1300	- Chemicals	0 / 3 / 0	33	2,249	2,940.55	0.01%
2300	- Construction & Materials	3 / 5 / 3	559	128,721	474,008.96	2.22%
12000	- Financial Instruments	1 / 1 / 0	2	4	24.40	0.00%
8700	- Financial Services	2 / 0 / 0	338	1,054,194	224,887.91	1.05%
3500	- Food & Beverage	4 / 1 / 3	126	63,530	296,019.58	1.39%
4500	- Health Care	2 / 2 / 1	16	37,615	8,432.62	0.04%
2700	- Industrial Goods & Services	3 / 6 / 4	330	102,257	280,286.24	1.31%
8500	- Insurance	0 / 0 / 1	2	1,400	2,380.00	0.01%
5500	- Media	1 / 0 / 0	3	805	70.04	0.00%
500	- Oil & Gas	1 / 1 / 0	323	29,983	211,543.99	0.99%
3700	- Personal & Household Goods	1 / 8 / 3	884	248,956	2,524,934.73	11.83%
8600	- Real Estate	2 / 3 / 0	125	20,411	106,699.43	0.50%
5300	- Retail	1 / 3 / 0	243	123,313	1,167,176.48	5.47%
9500	- Technology	4 / 1 / 1	110	20,130	46,932.55	0.22%
6500	- Telecommunications	0 / 1 / 0	888	359,077	3,042,650.25	14.25%
5700	- Travel & Leisure	4 / 3 / 1	722	179,207	1,039,056.57	4.87%
7500	- Utilities	4 / 1 / 0	314	106,135	155,593.28	0.73%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.61	5.23% #	REVOIL (CR)	0.356	-4.30% ☒
JUMBO SA (CR)	11.00	3.68% #	ELLAKTOR (CR)	1.26	-2.33% ☒
EUROBANK ERGASIAS (CR)	0.439	2.33% #	ELTECH ANEMOS S.A. (CR)	0.700	-2.24% ☒
BANK OF GREECE (CR)	9.94	1.95% #	AEGEAN AIRLINES (CR)	6.88	-0.72% ☒
MARFIN INVESTMENT GROUP (CR)	0.119	1.71% #	BANK OF CYPRUS (CR)	0.139	-0.71% ☒
PIRAEUS BANK (CR)	0.130	1.56% #	NATIONAL BANK (CR)	0.185	-0.54% ☒
PPC (CR)	2.70	1.50% #	HELLENIC PETROLEUM (CR)	3.79	-0.52% ☒
TITAN CEMENT (CR)	21.50	1.42% #	P.P.A. S.A. (CR)	13.33	-0.52% ☒
CC HBC AG (CR)	19.79	1.28% #	MYTILINEOS HOLDINGS (CR)	3.86	-0.52% ☒
TERNA ENERGY (CR)	2.68	1.13% #	OTE (CR)	8.49	-0.23% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,903.19	5.23% #	NATIONAL BANK (CR)	5,645,041	-0.54% ☒
OTE (CR)	3,042.65	-0.23% ☒	ALPHA BANK (CR)	5,068,451	5.23% #
JUMBO SA (CR)	2,506.61	3.68% #	PIRAEUS BANK (CR)	5,051,022	1.56% #
EUROBANK ERGASIAS (CR)	1,667.98	2.33% #	EUROBANK ERGASIAS (CR)	3,843,800	2.33% #
FOLLI FOLLIE (CR)	1,139.42	0.28% #	MARFIN INVESTMENT GROUP (CR)	1,029,925	1.71% #
NATIONAL BANK (CR)	1,037.87	-0.54% ☒	BANK OF CYPRUS (CR)	931,988	-0.71% ☒
OPAP (CR)	912.11	0.55% #	ATTICA BANK S.A. (CR)	391,878	0.00% ~
PIRAEUS BANK (CR)	647.00	1.56% #	OTE (CR)	359,077	-0.23% ☒
TITAN CEMENT (CR)	323.75	1.42% #	JUMBO SA (CR)	230,340	3.68% #
MYTILINEOS HOLDINGS (CR)	302.79	-0.52% ☒	OPAP (CR)	125,263	0.55% #

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	272	1,427	5,367
FTSE/Athex Large Cap	272	1,427	5,367
Stock Futures	946	21,718	262,579
ALPHA BANK (CR)	305	3,735	11,806
CC HBC AG (CR)	1	5	159
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	4	40	1,663
EUROBANK ERGASIAS (CR)	87	1,228	29,659
EYDAP S.A. (CR)	1	1	149
FOLLI FOLLIE (CR)	5	9	144
GEK TERNA (CR)	5	14	6,818
GRIVALIA PROPERTIES (CR)	0	0	89
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	612
HELLENIC PETROLEUM (CR)	4	5	3,714
INTRALOT (CR)	0	0	540
JUMBO SA (CR)	40	146	269
MARFIN INVESTMENT GROUP (CR)	26	529	45,256
METKA (CR)	25	46	188
MOTOR OIL (CR)	16	35	346
MYTILINEOS HOLDINGS (CR)	21	66	2,802
NATIONAL BANK (CR)	204	12,268	73,715
OPAP (CR)	32	78	2,149
OTE (CR)	58	192	2,455
P.P.A. S.A. (CR)	3	7	670
PIRAEUS BANK (CR)	63	3,170	67,876
PPC (CR)	27	90	6,343
TERNA ENERGY (CR)	7	24	1,180
TITAN CEMENT (CR)	12	30	197
VIOHALCO SA/NV (CB)	0	0	2,559
Index Options	26	235	1,534
FTSE/Athex Large Cap	26	235	1,534
Stock Options	0	0	425
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	35
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	1,244	23,380	269,905

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.75	---	1.75	19/08/2016	---	---	---	---	10@1.68	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)	0.439	2.33	# 0.429	19/08/2016	0.428	0.427	0.439	0.439	0.434	1000@0.436	14432@0.439	---	2015	3,843,800	1,415	1,667,984.35	959,653.46	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.16	-4.92	(€) 1.22	19/08/2016	1.23	1.10	1.23	1.16	1.15	200@1.03	100@1.15	---	2015	421	18	482.53	10,002.94	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	19/08/2016	1.70	1.70	1.70	1.70	50@1.65	75@1.73	4.25	2015	1,400	2	2,380.00	46,756.25	1.21	2.10	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	1.63	# 0.245	19/08/2016	0.249	0.249	0.249	0.249	0.249	---	1050@0.235	15.00	2015	10	1	2.49	3,404.63	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)	5.88	0.51	# 5.85	19/08/2016	5.73	5.73	5.92	5.88	5.82	300@5.77	146@5.84	14.33	2015	3,188	63	18,540.15	626,220.00	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	19/08/2016	---	---	---	---	---	---	1127@0.560	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	19/08/2016	---	---	---	---	---	---	345@0.135	---	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)	2.42	-9.70	(€) 2.68	19/08/2016	2.50	2.42	2.50	2.42	2.44	---	537@2.42	6.44	2015	1,912	9	4,667.04	28,362.46	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	19/08/2016	---	---	---	---	---	200@0.495	---	---	2015	---	---	---	2,299.80	0.500	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.50	0.28	# 21.44	19/08/2016	21.20	21.20	21.60	21.50	21.49	30@21.40	300@21.59	---	2015	53,016	205	1,139,422.86	1,439,386.52	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.60	-2.70	(€) 3.70	19/08/2016	3.63	3.51	3.63	3.60	3.58	300@3.53	229@3.60	---	2015	1,635	26	5,844.43	183,572.36	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	0.372	19/08/2016	---	---	---	---	---	---	2000@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	---	1.94	19/08/2016	1.94	1.92	1.96	1.94	1.94	2000@1.93	233@1.94	12.18	2015	6,669	102	12,926.15	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	19/08/2016	---	---	---	---	---	---	---	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	19/08/2016	---	---	---	---	---	---	21@0.325	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)	9.80	-1.51	(€) 9.95	19/08/2016	9.88	9.79	9.88	9.80	9.83	320@9.65	5461@9.75	30.89	2015	376	6	3,695.62	340,755.62	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)	7.05	-0.14	(€) 7.06	19/08/2016	7.10	7.03	7.14	7.05	7.06	378@7.05	300@7.14	13.25	2015	9,884	49	69,740.46	713,883.00	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.291	---	0.291	19/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,427.16	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.298	6.43	# 0.280	19/08/2016	0.299	0.270	0.299	0.298	0.298	1019@0.270	37@0.297	---	2015	63	8	18.75	30,181.33	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.575	0.17	# 0.574	19/08/2016	0.615	0.575	0.615	0.575	0.606	100@0.607	1003@0.607	---	2015	4,250	4	2,573.75	16,989.16	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)	4.30	0.94	# 4.26	19/08/2016	4.26	4.23	4.30	4.30	4.28	1200@4.26	2151@4.30	21.83	2015	24,269	161	103,782.66	281,084.82	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.79	-0.52	(€) 3.81	19/08/2016	3.81	3.77	3.82	3.79	3.79	5@3.78	88@3.79	42.06	2015	14,871	132	56,407.41	1,158,357.35	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.155	1.31	# 0.153	19/08/2016	0.153	0.153	0.155	0.155	0.155	500@0.147	100@0.147	---	2015	26,017	5	4,021.20	47,388.53	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.400	-1.96	(€) 0.408	19/08/2016	0.390	0.390	0.400	0.400	0.390	500@0.385	300@0.407	---	2015	10,500	5	4,100.00	26,176.45	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	19/08/2016	---	---	---	---	---	---	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)	0.930	0.87	# 0.922	19/08/2016	0.958	0.900	0.958	0.930	0.905	200@0.901	19@0.930	25.59	2015	9,265	38	8,386.34	26,579.49	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	19/08/2016	---	---	---	---	---	---	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)	0.519	-3.89	(€) 0.540	19/08/2016	0.519	0.519	0.519	0.519	0.520	30@0.486	495@0.519	---	2015	5	1	2.60	10,680.18	0.405	0.620	2791
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.72	---	5.72	19/08/2016	---	---	---	---	---	200@4.85	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	19/08/2016	---	---	---	---	---	---	4825@0.231	---	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	19/08/2016	---	---	---	---	---	7000@0.061	---	---	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	19/08/2016	---	---	---	---	---	---	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)	0.466	-9.69	(€) 0.516	19/08/2016	0.566	0.465	0.566	0.470	0.469	---	833@0.470	---	2015	301	6	141.08	10,789.88	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.279	1.46	# 0.275	19/08/2016	0.275	0.275	0.280	0.279	0.278	100@0.277	335@0.278	---	2015	565	7	156.83	37,114.25	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.865	0.58	# 0.860	19/08/2016	0.852	0.844	0.865	0.865	0.853	475@0.862	135@0.865	---	2015	3,725	12	3,175.59	137,501.89	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.345	-1.43	(€) 0.350	19/08/2016	0.350	0.342	0.350	0.345	0.347	100@0.342	7400@0.345	---	2015	2,001	8	694.55	26,790.92	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	11.00	3.68	# 10.61	19/08/2016	10.76	10.62	11.27	11.00	10.88	100@10.92	18374@11.00	20.05	2015	230,340	821	2,506,610.96	1,496,657.35	8.75	12.32	3747

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.20	---	1.20	19/08/2016	1.20	1.20	1.20	1.20	---	---	(-6)	2015	2,000	2	2,400.00	11,691.50	0.601	1.65	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	-2.89	€ 3.81	19/08/2016	3.70	3.70	3.70	3.70	85@3.70	91@3.88	10.62	2015	215	2	795.50	54,315.23	3.40	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.260	---	0.260	19/08/2016	---	---	---	---	---	200@0.260	---	2015	---	---	---	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	---	0.500	19/08/2016	---	---	---	---	---	700@0.499	62.26	2015	---	---	---	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	---	1.62	19/08/2016	---	---	---	---	360@1.55	100@1.62	19.55	2015	---	---	---	38,310.89	1.21	1.74	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.302	-8.21	€ 0.329	19/08/2016	0.329	0.297	0.329	0.302	0.304	---	98@0.299	---	2015	791	21	240.56	12,146.20	0.218	0.329	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	---	0.299	19/08/2016	---	---	---	---	---	800@0.270	---	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	19/08/2016	3.19	3.19	3.19	3.19	250@3.12	50@3.18	---	2015	2,300	8	7,337.00	43,340.94	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.430	3.36	# 0.416	19/08/2016	0.428	0.422	0.449	0.431	0.428	1000@0.423	1489@0.431	---	2015	1,900	6	813.75	12,676.40	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)	1.74	5.45	# 1.65	19/08/2016	1.53	1.53	1.74	1.74	1.54	13@1.57	499@1.74	14.97	2015	16	2	24.69	57,533.34	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	19/08/2016	---	---	---	---	---	1000@0.175	2000@0.249	---	2015	---	---	---	3,935.40	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.67	3.49	# 2.58	19/08/2016	2.58	2.58	2.67	2.67	2.60	214@2.58	344@2.67	10.21	2015	319	3	828.82	63,331.21	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.43	0.68	# 4.40	19/08/2016	4.39	4.32	4.45	4.45	4.40	201@4.37	187@4.42	---	2015	7,904	53	34,748.76	353,167.46	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	19/08/2016	---	---	---	---	---	10@15.91	40@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	19/08/2016	---	---	---	---	---	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	19/08/2016	---	---	---	---	---	900@0.419	---	2015	---	---	---	1,990.80	0.419	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.64	---	1.64	19/08/2016	1.64	1.64	1.64	1.64	200@1.48	500@1.63	47.93	2015	10	2	16.40	28,085.10	1.30	1.83	3577	
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.119	1.71	# 0.117	19/08/2016	0.118	0.115	0.119	0.119	0.118	40000@0.117	73326@0.120	---	2015	1,029,925	177	121,105.25	111,801.78	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.342	---	0.342	19/08/2016	---	---	---	---	---	20@0.342	4000@0.371	---	2015	---	---	---	3,358.22	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.40	2.66	# 5.26	19/08/2016	5.35	5.35	5.40	5.40	5.37	100@5.21	65@5.40	0.52	2015	1,260	4	6,762.75	2,530.98	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.65	0.39	# 7.62	19/08/2016	7.69	7.46	7.69	7.65	7.61	510@7.54	264@7.65	22.96	2015	20,403	127	155,355.74	397,422.09	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	-10.00	€ 1.00	19/08/2016	0.900	0.900	0.900	0.900	0.900	625@0.900	3000@0.950	---	2015	375	1	337.50	9,450.00	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	19/08/2016	---	---	---	---	---	---	406@1.43	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	19/08/2016	---	---	---	---	---	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	---	3.67	19/08/2016	3.61	3.61	3.74	3.67	3.64	400@3.60	988@3.65	22.54	2015	9,031	45	32,906.42	45,570.39	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.350	-10.26	€ 0.390	19/08/2016	0.351	0.350	0.504	0.504	0.350	2400@0.301	289@0.503	12.78	2015	15,010	9	5,255.34	4,095.00	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	MOTOR OIL (CR)	10.33	0.29	# 10.30	19/08/2016	10.30	10.17	10.36	10.33	10.27	50@10.24	420@10.34	5.69	2015	15,112	191	155,136.58	1,144,388.18	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.86	-0.52	€ 3.88	19/08/2016	3.89	3.83	3.91	3.86	3.87	100@3.85	550@3.89	---	2015	78,324	312	302,791.40	451,295.23	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	19/08/2016	---	---	---	---	---	800@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757	
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	19/08/2016	---	---	---	---	---	700@1.14	---	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	19/08/2016	---	---	---	---	---	400@0.086	---	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	19/08/2016	---	---	---	---	---	55@0.798	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)	0.185	-0.54	€ 0.186	19/08/2016	0.185	0.180	0.187	0.185	0.184	58750@0.185	28670@0.186	---	2015	5,645,041	597	1,037,866.58	1,692,223.03	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	19/08/2016	---	---	---	---	---	100@0.070	---	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	---	0.218	19/08/2016	---	---	---	---	---	630@0.197	1880@0.235	9.16	2015	---	---	---	6,070.86	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.144	-3.36	€ 0.149	19/08/2016	0.153	0.141	0.153	0.144	0.146	901@0.144	1000@0.146	0.20	2015	45,010	40	6,568.24	41,944.62	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.34	0.55	# 7.30	19/08/2016	7.25	7.23	7.34	7.34	7.28	25@7.27	1032@7.34	11.09	2015	125,263	521	912,113.38	2,341,460.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.49	-0.23	€ 8.51	19/08/2016	8.51	8.41	8.59	8.49	8.47	191@8.42	500@8.49	44.94	2015	359,077	888	3,042,650.25	4,161,376.80	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)	13.33	-0.52	€ 13.40	19/08/2016	13.65	13.20	13.65	13.33	13.31	50@13.18	68@13.33	39.79	2015	2,381	63	31,691.59	333,250.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	19/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	964.46	0.179	0.215	2723	
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)	1.01	---	↘ 1.01	19/08/2016	1.01	1.01	1.01	1.01	1.01	360@0.990	2794@1.30	3.18	2015	12	1	12.12	3,992.62	0.651	1.38	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.118	-0.84	€ 0.119	19/08/2016	0.118	0.118	0.118	0.118	0.118	50@0.107	24780@0.108	---	2015	110	1	12.98	5,994.09	0.090	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	4.00	---	↘ 4.00	19/08/2016	3.92	3.92	4.00	4.00	3.93	60@3.95	15@4.00	37.51	2015	60	4	235.60	28,281.60	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.130	1.56	# 0.128	19/08/2016	0.129	0.125	0.130	0.130	0.128	2000@0.128	74051@0.131	---	2015	5,051,022	453	647,004.82	1,135,313.83	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLASIO COMPUTERS SA (CR)	4.20	0.24	# 4.19	19/08/2016	4.11	4.08	4.20	4.20	4.14	500@4.15	499@4.20	13.83	2015	2,444	37	10,117.10	92,736.00	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.70	1.50	# 2.66	19/08/2016	2.66	2.64	2.70	2.70	2.67	400@2.67	2930@2.70	---	2015	28,687	166	76,502.78	626,400.00	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	19/08/2016	---	---	---	---	---	500@0.415	2395@0.467	---	2015	---	---	---	5,539.92	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.453	2.95	# 0.440	19/08/2016	0.440	0.440	0.453	0.453	0.453	---	1500@0.465	---	2015	7,953	18	3,602.02	12,387.34	0.207	0.453	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.73	-9.04	€ 5.20	19/08/2016	4.73	4.73	4.73	4.73	4.73	100@4.82	18@5.49	---	2015	20	1	94.60	56,388.84	3.30	5.47	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	-6.91	€ 0.333	19/08/2016	0.305	0.305	0.310	0.310	0.306	375@0.305	225@0.330	---	2015	2,125	4	650.63	17,804.81	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.356	-4.30	€ 0.372	19/08/2016	0.391	0.333	0.391	0.360	0.384	1500@0.304	100@0.368	11.44	2015	50,787	22	19,486.28	7,931.68	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	---	↘ 2.30	19/08/2016	2.31	2.25	2.31	2.30	2.31	50@2.26	94@2.28	9.83	2015	111	10	256.08	17,250.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.126	-10.00	€ 0.140	19/08/2016	0.126	0.126	0.126	0.126	0.126	2999@0.126	800@0.139	---	2015	100	2	12.60	6,560.48	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.128	---	↘ 0.128	19/08/2016	---	---	---	---	---	1@0.139	1@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	19/08/2016	---	---	---	---	---	300@0.651	---	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	19/08/2016	---	---	---	---	---	---	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)	0.725	-0.14	€ 0.726	19/08/2016	0.740	0.725	0.740	0.725	0.733	25@0.706	487@0.724	---	2015	913	8	669.62	29,502.68	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.68	1.13	# 2.65	19/08/2016	2.74	2.64	2.74	2.68	2.67	5@2.67	291@2.68	-(6)	2015	3,844	49	10,247.03	292,962.59	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	1.86	# 3.22	19/08/2016	3.20	3.20	3.28	3.28	3.20	10@3.25	251@3.27	8.79	2015	412	4	1,319.36	119,064.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.52	-0.65	€ 1.53	19/08/2016	1.54	1.50	1.54	1.52	1.50	1849@1.50	985@1.52	-(6)	2015	903	7	1,356.58	68,543.82	1.25	1.54	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.50	1.42	# 21.20	19/08/2016	20.93	20.93	21.50	21.50	21.28	1834@21.30	500@21.50	30.26	2015	15,216	178	323,749.29	1,753,370.95	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	---	↘ 12.75	19/08/2016	12.75	12.75	12.75	12.75	12.75	46@12.68	2417@12.75	17.94	2015	786	2	10,021.50	1,753,370.95	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)	19.94	3.21	# 19.32	19/08/2016	19.32	19.01	19.94	19.94	19.25	56@19.03	15@19.75	11.22	2015	357	6	6,871.08	200,995.20	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.098	-2.00	€ 0.100	19/08/2016	0.079	0.079	0.098	0.098	0.079	510@0.083	50@0.083	---	2015	1,081	6	85.68	1,531.48	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	19/08/2016	---	---	---	---	---	---	1430@0.120	---	---	2015	---	---	---	2,257.20	0.081	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.28	---	↘ 1.28	19/08/2016	1.29	1.26	1.30	1.28	1.27	126@1.28	4000@1.29	---	---	---	59,381	89	75,517.14	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	19/08/2016	---	---	---	---	---	---	200@0.959	---	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	19/08/2016	---	---	---	---	---	---	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	19/08/2016	---	---	---	---	---	12@15.00	---	---	---	---	---	---	---	11.30	170.69	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.67	-0.15	€ 6.68	19/08/2016	6.67	6.67	6.67	6.67	6.67	---	---	---	---	---	2	1	13.34	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.53	0.18	# 5.52	19/08/2016	5.53	5.53	5.53	5.53	5.53	---	---	---	---	---	2	1	11.06	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	-9.96	€ 5.22	19/08/2016	4.70	4.69	4.99	4.99	4.70	50@4.61	29@4.95	23.75	2015	301	15	1,413.49	65,800.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	0.77 #	3.88	19/08/2016	3.91	3.91	3.91	3.91	200@3.80	444@3.91	---	2015	125	1	488.75	249,849.00	2.90	3.95	5753	
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.020	---	0.020	19/08/2016	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.934	-10.19 (E)	1.04	19/08/2016	0.901	0.901	0.955	0.955	0.934	390@0.967	250@1.04	-(6)-	2015	712	7	664.95	179,010.74	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	19/08/2016	---	---	---	---	500@8.10	560@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	8.5	15/07/2016 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.00	---	258.00	19/08/2016	258.00	258.00	258.00	258.00	258.00	61@258.00	100@278.00	13.33	2015	1	1	258.00	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	19/08/2016	2.40	2.40	2.40	2.40	490@2.39	1680@2.40	15.84	2015	500	1	1,200.00	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	19/08/2016	---	---	---	---	200@3.30	---	20.35	2015	---	---	---	1,011,758.35	3.22	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.813	---	0.813	19/08/2016	---	---	---	---	185@0.830	200@0.975	---	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	19/08/2016	---	---	---	---	---	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)	0.742	6.15 #	0.699	19/08/2016	0.699	0.699	0.800	0.800	0.742	99@0.750	999@0.800	---	2015	197	4	146.09	40,727.07	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	19/08/2016	---	---	---	---	---	---	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	19/08/2016	---	---	---	---	1100@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	19/08/2016	---	---	---	---	---	54.38	2015	---	---	---	13,308.53	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	19/08/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	13,308.53	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.069	-1.43 (E)	0.070	19/08/2016	0.070	0.066	0.070	0.069	0.069	3299@0.066	6470@0.070	28.86	2015	17,594	5	1,208.99	13,308.53	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.008	14.29 #	0.007	19/08/2016	0.008	0.008	0.008	0.008	0.008	1646@0.008	---	---	2015	346	1	2.77	162.05	0.007	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099	19/08/2016	---	---	---	---	---	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	19/08/2016	---	---	---	---	3000@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	---	0.060	19/08/2016	---	---	---	---	---	4834@0.050	0.19	2015	---	---	---	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	19/08/2016	---	---	---	---	---	1425@0.318	---	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	19/08/2016	---	---	---	---	---	300@0.350	---	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	19/08/2016	---	---	---	---	---	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	19/08/2016	---	---	---	---	---	---	---	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	19/08/2016	---	---	---	---	55928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.475	18.16 #	0.402	19/08/2016	0.475	0.475	0.475	0.475	0.475	50@0.380	1250@0.475	---	2015	117	2	55.58	52,296.16	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.140	---	0.140	19/08/2016	0.140	0.130	0.140	0.140	0.140	3800@0.125	5000@0.147	---	2015	12,485	5	1,744.05	7,083.14	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.026	-16.13 (E)	0.031	19/08/2016	0.026	0.025	0.026	0.025	0.026	---	45049@0.025	---	2015	9,951	4	253.78	2,011.79	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	19/08/2016	---	---	---	---	2000@0.074	---	---	2015	---	---	---	116.84	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	---	0.048	19/08/2016	---	---	---	---	---	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	---	0.027	19/08/2016	---	---	---	---	4830@0.023	609@0.032	---	2015	---	---	---	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	19/08/2016	---	---	---	---	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	19/08/2016	0.079	0.079	0.079	0.079	0.079	3000@0.064	2599@0.079	---	2015	305	2	24.10	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	19/08/2016	---	---	---	---	1000@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	19/08/2016	---	---	---	---	---	6361@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	19/08/2016	---	---	---	---	---	130@0.104	---	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	---	0.300	19/08/2016	---	---	---	---	---	1700@0.252	---	2015	---	---	---	4,490.38	0.058	0.300	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128 19/08/2016	---	---	---	---	---	---	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)	0.069	-19.77	0.086 19/08/2016	0.069	0.069	0.069	0.069	0.069	---	1000@0.089	---	2015	3,000	2	207.00	4,507.51	0.008	0.103	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.330	---	0.330 19/08/2016	---	---	---	---	---	4018@0.330	---	---	2015	---	---	---	2,611.78	0.300	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367 19/08/2016	---	---	---	---	---	---	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 19/08/2016	---	---	---	---	---	---	69195@0.238	---	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 19/08/2016	0.172	0.172	0.172	0.172	0.172	---	10@0.138	---	2015	100	3	17.20	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 19/08/2016	---	---	---	---	---	100@0.041	---	---	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 19/08/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 19/08/2016	---	---	---	---	---	---	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 19/08/2016	---	---	---	---	---	---	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 19/08/2016	---	---	---	---	---	---	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 19/08/2016	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
25,667,143	0.320	---	---	---	03/07/2000 18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009 11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Suspension Status

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
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No Blocks Transactions.

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	22/08/2016	25,000	388,550	---	---	388,550	2,155,024.00	5.5463	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/08/2016	5,000	619,082	---	---	619,082	9,207,466.00	14.8728	0.37	30/06/2016
NBGAM ETF ΓΔ X.A.	22/08/2016	25,000	294,878	---	---	294,878	1,959,708.00	6.6458	---	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	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.59	-28.05%
ALPHA TRUST ANDROMEDA SA	19.04	11.87	-37.67%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,507.40	1,484.41	1,507.40	1.34%	September 2016	1,496.00	1,508.00	1,484.50	1,508.00	1,508.00	---	---	1,498.75	1,608.50	---	251	1,214	5,179	
				October 2016	1,495.00	1,507.25	1,488.25	1,507.25	1,507.25	---	---	1,501.00	---	1,525.50	---	21	213	188
				November 2016	---	---	---	---	1,495.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,497.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,504.75	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,512.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.54	1.61	5.23%	September 2016	1.53	1.62	1.53	1.61	1.61	---	---	1.58	2.74	---	305	3,735	11,802
				December 2016	---	---	---	---	1.54	---	---	1.55	---	1.87	---	---	4
				March 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.54	19.79	1.28%	September 2016	19.70	19.70	19.70	19.70	19.70	---	---	19.78	20.19	---	1	5	159
				December 2016	---	---	---	---	19.67	---	---	19.72	---	19.05	---	---	---
				March 2017	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	19.87	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.794	0.750	0.794	-0.50%	September 2016	---	---	---	---	0.799	---	---	0.787	0.948	---	---	---	1,221
				December 2016	---	---	---	---	0.803	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.807	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.811	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.26	1.26	-2.33%	September 2016	1.28	1.29	1.26	1.29	1.29	---	---	1.26	1.59	---	4	40	1,663
				December 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.439	0.427	0.439	2.33%	September 2016	0.430	0.437	0.428	0.437	0.437	---	---	0.434	1.13	---	87	1,228	29,639
				December 2016	---	---	---	---	0.432	---	---	0.438	---	0.590	---	---	20
				March 2017	---	---	---	---	0.434	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.436	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.73	5.88	0.51%	September 2016	5.81	5.81	5.81	5.81	5.81	---	---	5.67	5.95	---	1	1	149
				December 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.95	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.60	21.20	21.50	0.28%	September 2016	21.30	21.44	21.22	21.44	21.44	---	---	21.31	21.88	---	5	9	144
				December 2016	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.80	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.92	1.94	0.00%	September 2016	1.92	1.94	1.92	1.94	1.94	---	---	1.96	2.08	---	5	14	6,818
				December 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	7.03	7.05	-0.14%	September 2016	---	---	---	---	7.07	---	---	6.97	7.69	---	---	---	89
				December 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.18	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.30	4.23	4.30	0.94%	September 2016	---	---	---	---	4.27	---	---	4.29	4.40	---	---	---	612
				December 2016	---	---	---	---	4.29	---	---	4.24	4.22	---	---	---	---
				March 2017	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.33	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.82	3.77	3.79	-0.52%	September 2016	3.80	3.80	3.77	3.77	3.77	---	---	3.83	4.25	---	4	5	3,709
				December 2016	---	---	---	---	3.84	---	---	3.80	3.89	---	---	---	5
				March 2017	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.87	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.865	0.844	0.865	0.58%	September 2016	---	---	---	---	0.861	---	---	0.878	1.15	---	---	---	540
				December 2016	---	---	---	---	0.866	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.870	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.874	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.27	10.62	11.00	3.68%	September 2016	10.70	11.15	10.70	10.92	10.92	---	---	10.92	11.90	---	40	146	269
				December 2016	---	---	---	---	10.68	---	---	10.77	11.69	---	---	---	---
				March 2017	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.119	0.115	0.119	1.71%	September 2016	0.112	0.119	0.112	0.118	0.118	---	---	0.118	0.224	---	26	529	45,161
				December 2016	---	---	---	---	0.118	---	---	0.123	0.136	---	---	---	95
				March 2017	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.119	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.46	7.65	0.39%	September 2016	7.60	7.63	7.48	7.63	7.63	---	---	7.64	8.20	---	25	46	188
				December 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.36	10.17	10.33	0.29%	September 2016	10.22	10.31	10.18	10.29	10.29	---	---	10.39	11.10	---	16	35	346
				December 2016	---	---	---	---	10.37	---	---	10.38	10.53	---	---	---	---
				March 2017	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.47	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
3.91	3.83	3.86	-0.52%	September 2016	3.92	3.92	3.84	3.87	3.87	---	---	3.90	4.45	---	20	61	2,792	
				December 2016	3.88	3.88	3.88	3.88	3.88	---	---	3.92	---	3.95	---	1	5	10
				March 2017	---	---	---	---	3.93	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	3.94	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.187	0.180	0.185	-0.54%	September 2016	0.185	0.186	0.179	0.186	0.186	---	---	0.183	0.334	---	204	12,268	73,658	
				December 2016	---	---	---	---	0.187	---	---	0.183	---	0.268	---	---	57	
				March 2017	---	---	---	---	0.188	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---	
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																		
7.34	7.23	7.34	0.55%	September 2016	7.27	7.33	7.24	7.33	7.33	---	---	7.34	7.49	---	32	78	2,149	
				December 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.39	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	7.42	---	---	---	---	---	---	---	---	
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
8.59	8.41	8.49	-0.23%	September 2016	8.55	8.57	8.43	8.49	8.49	---	---	8.44	9.22	---	58	192	2,455	
				December 2016	---	---	---	---	8.57	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	8.61	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
13.65	13.20	13.33	-0.52%	September 2016	13.20	13.23	13.20	13.23	13.23	---	---	13.47	14.12	---	3	7	670	
				December 2016	---	---	---	---	13.49	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	13.56	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	13.62	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.130	0.125	0.130	1.56%	September 2016	0.130	0.130	0.126	0.130	0.130	---	---	0.131	0.307	---	63	3,170	67,853	
				December 2016	---	---	---	---	0.129	---	---	0.131	---	0.250	---	---	23	
				March 2017	---	---	---	---	0.129	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.130	---	---	---	---	---	---	---	---	
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.70	2.64	2.70	1.50%	September 2016	2.68	2.70	2.64	2.70	2.70	---	---	2.70	3.42	---	27	90	6,342	
				December 2016	---	---	---	---	2.68	---	---	2.68	---	2.77	---	---	1	
				March 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.74	2.64	2.68	1.13%	September 2016	2.66	2.69	2.65	2.68	2.68	---	---	2.76	2.75	---	7	24	1,180	
				December 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.68	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.50	20.93	21.50	1.42%	September 2016	21.02	21.40	21.02	21.40	21.40	---	---	21.54	22.06	---	12	30	197
				December 2016	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.26	1.28	0.00%	September 2016	---	---	---	---	1.28	---	---	1.30	1.64	---	---	---	2,559
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.30	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exerise Price	September 2016							October 2016							Other Months		September 2016							October 2016					Other Months		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
900	0.00	0.00	0.00	-	596.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900
950	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950
1,000	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000
1,050	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050
1,100	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100
1,150	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,150
1,200	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	223.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	192.00	192.00	192.00	192.00	192.00	2	10	-	-	-	-	-	-	-	-	192.00	192.00	0.00	-	2.00	-	7	-	-	-	-	-	-	-	-	-	1,300
1,325	168.00	168.00	168.00	168.00	168.00	8	12	-	-	-	-	-	-	-	-	168.00	168.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	146.00	163.00	146.00	163.00	163.00	13	12	0.00	0.00	0.00	-	165.00	-	-	-	146.00	163.00	0.00	-	5.90	-	30	0.00	0.00	0.00	-	21.25	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	131.00	-	3	0.00	0.00	0.00	-	147.00	-	-	-	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	111.00	-	10	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	92.00	-	1	0.00	0.00	0.00	-	113.00	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	75.00	-	100	0.00	0.00	0.00	-	98.00	-	-	-	0.00	0.00	0.00	-	28.50	-	73	0.00	0.00	0.00	-	53.50	-	-	-	-	1,450
1,475	57.00	57.00	54.00	56.00	56.00	24	25	0.00	0.00	0.00	-	84.50	-	-	-	57.00	57.00	0.00	-	38.50	-	101	0.00	0.00	0.00	-	65.00	-	-	-	-	1,475
1,500	44.00	44.00	41.00	41.00	41.00	9	36	0.00	0.00	0.00	-	72.50	-	-	-	44.00	44.00	0.00	-	50.50	-	68	0.00	0.00	0.00	-	77.50	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	36.75	-	13	0.00	0.00	0.00	-	61.50	-	-	-	0.00	0.00	0.00	-	65.00	-	60	0.00	0.00	0.00	-	91.50	-	-	-	-	1,525
1,550	28.00	29.00	28.00	28.50	28.50	9	103	47.25	51.00	47.25	48.75	48.75	110	110	-	28.00	29.00	0.00	-	81.00	-	165	0.00	0.00	0.00	-	107.00	-	-	-	-	1,550
1,575	20.50	22.00	20.00	22.00	22.00	60	413	0.00	0.00	0.00	-	43.50	-	-	-	20.50	22.00	0.00	-	98.50	-	50	0.00	0.00	0.00	-	123.00	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	15.00	-	22	0.00	0.00	0.00	-	36.00	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	10.75	-	78	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	7.50	-	20	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	2	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.58	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	-	1,850
1,900	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	-	1,900
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	-	1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	552.00	-	-	-	-	-	-	-	-	-	-	-	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					
	September 2016							October 2016							Other Months		September 2016							October 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	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	902.00	-	-	-	-	-	-	-	-	-	-	-	2,400		
Totals:						125	868						110	110	0	0										0	556				0	0	0	0
Number of Trades:							20						6		0											0				0		0		

ALPHA BANK (CR)

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

Call Options																	Put Options															
Exercise Price	September 2016						October 2016						Other Months		September 2016						October 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
0.100	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.200	0.000	0.000	0.000	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.300	0.000	0.000	0.000	1.23	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.400	0.000	0.000	0.000	1.13	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.500	0.000	0.000	0.000	1.03	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.600	0.000	0.000	0.000	0.931	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.800	0.000	0.000	0.000	0.731	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.681	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.900	0.000	0.000	0.000	0.632	-	-										0.000	0.000	0.000	0.003	-	-											0.009
0.950	0.000	0.000	0.000	0.582	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.010	
1.100	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.011	
1.200	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.041	-	-			0.012	
1.300	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.069	-	-			0.013	
1.400	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000		0.107	-	-			0.014	
1.500	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.155	-	-			0.015	
1.600	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000		0.212	-	-			0.016	
1.700	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.277	-	-			0.017	
1.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000		0.349	-	-			0.018	
1.900	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000		0.429	-	-			0.019	
2.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	0.479	-	-	0.000	0.000	0.000		0.512	-	-			0.020	
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000		0.691	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000		0.879	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.27	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.47	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.67	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.87	-	-										0.034	
3.600	0.000	0.000	0.000	0.006	-	-										0.000	0.000	0.000	2.07	-	-										0.036	
Totals:						0	100					0	0	0	0				0	130						0	0	0	0			
Number of Trades:						0						0		0					0.00							0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2016							October 2016							Other Months		September 2016							October 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001		
0.150	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.002		
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.040	-	-				0.002		
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.077	-	-				0.003		
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.120	-	-				0.003		
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.167	-	-				0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.215	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.264	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.314	-	-					-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.364	-	-					-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.414	-	-					-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.514	-	-					-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.614	-	-					-	-				0.008		
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.714	-	-					-	-				0.009		
1.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.814	-	-					-	-				0.010		
Totals:					0	0					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Call Options															Put Options																		
September 2016							October 2016							Other Months		September 2016						October 2016						Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
4.800	0.000	0.000	0.000		3.72	-	-										0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		3.32	-	-										0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		2.92	-	-										0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		2.52	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.064	
6.800	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.064	-	-		0.068	
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.125	-	-		0.072	
7.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.219	-	-		0.076	
8.000	0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.186	-	40	0.000	0.000	0.000		0.354	-	-		0.080	
8.400	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.347	-	50	0.000	0.000	0.000		0.533	-	-		0.084	
8.800	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.565	-	25	0.000	0.000	0.000		0.754	-	-		0.088	
9.200	0.000	0.000	0.000		0.168	-	25	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.01	-	-		0.092	
9.600	0.000	0.000	0.000		0.092	-	5	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.31	-	-		0.096	
10.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.63	-	-		0.100	
11.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.53	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.49	-	-									0.140	
Totals:						0	30						0	0	0						0	115						0	0			0	0
Number of Trades:						0							0	0	0						0.00						0			0	0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2016							October 2016							Other Months		September 2016							October 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.000	0.081	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.001			
0.100	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	-			0.001			
0.150	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.051	-	-			0.002			
0.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.090	-	-			0.002			
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.134	-	-			0.003			
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.179	-	-			0.003			
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.227	-	-			0.004			
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.275	-	-			0.004			
0.450	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.322	-	-					-	-			0.005			
0.500	0.000	0.000	0.000	0.003	-	-						-	-			0.000	0.000	0.000	0.372	-	-					-	-			0.005			
0.550	0.000	0.000	0.000	0.003	-	-						-	-			0.000	0.000	0.000	0.422	-	-					-	-			0.006			
0.600	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	0.472	-	-					-	-			0.006			
0.650	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.522	-	-					-	-			0.007			
0.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.572	-	-					-	-			0.007			
Totals:					0	0						0	0	0	0							0	0					0	0	0			
Number of Trades:					0							0		0					0.00							0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,299	5.31%	---	---	---	---	12,063
ALPHABOR	ALPHA BANK (CR)	84,711	8,274	5.31%	---	---	---	---	11,288,952
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)	5,628	798	3.55%	99	2.65%	---	---	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)	14,990	64,588	5.31%	1,000	2.95%	---	---	741,629
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)	1,350	60,221	5.31%	350	2.65%	---	---	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)	5,025	114,446	5.31%	2,000	2.97%	---	---	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%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	656,456	199,088	4.68%	199,088	4.68%	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,550	476	3.31%	---	---	5,500	0.01%	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%	---	---	---	---	4,060
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	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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