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Athens Exchange Group

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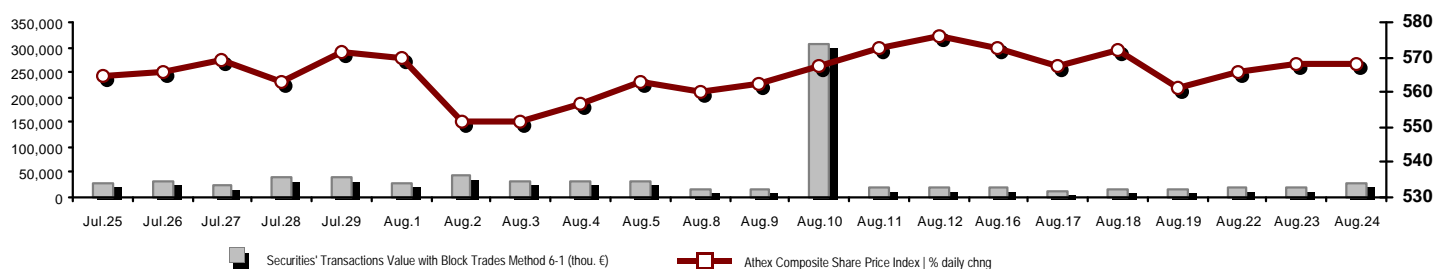
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Appendix A: Sectors codification for listed companies

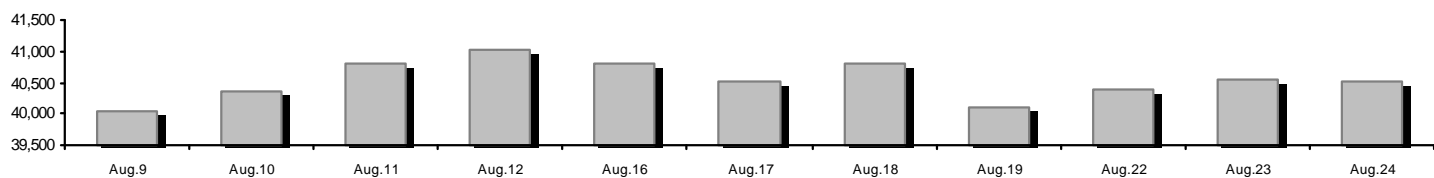
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 40,515.02	Derivatives Total Open Interest: 269,816
Daily change: mill. € %: -25.41 -0.06%	in Index Futures % daily chng: 5,458 1.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,703.68 -6.76%	in Stock Futures % daily chng: 262,145 -0.53%
Athex Composite Share Price Index % daily chng: 567.94 0.01%	in Index Options % daily chng: 1,788 5.24%
Athex Composite Share Price Index Capitalisation (mill. €): 36,009.00	in Stock Options % daily chng: 425 0.00%
Daily change (mill. €): 7.64	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 26,044.93	Derivatives Contracts Volume: 18,518
Daily change: %: 8,106.54 45.19%	Daily change: pieces %: -553 -2.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 67,431.32 -21.21%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,371 -3.56%
Blocks Transactions Value of Method 6-1 (thou. €): 2,657.68	Derivatives Trades Number: 1,301
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 41 3.25%
Bonds Transactions Value (thou.€): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,734 -16.33%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 35,263.23	Lending Total Open Interest: 970,063
Daily change: thou. pieces %: 8,034.20 29.51%	Daily change: pieces %: -650 -0.07%
YtD Avg Volume: % chng prev year Avg: 111,148.44 -42.28%	Lending Volume (Multilateral/Bilateral): 1,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,218.65	Daily change: pieces %: -3,652 -73.01%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,350
Bonds Transactions Volume: 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 10,760	Lending Trades Number: 1
Daily change: number %: 2,570 31.38%	Daily change: %: -15 -93.75%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,964 -22.33%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



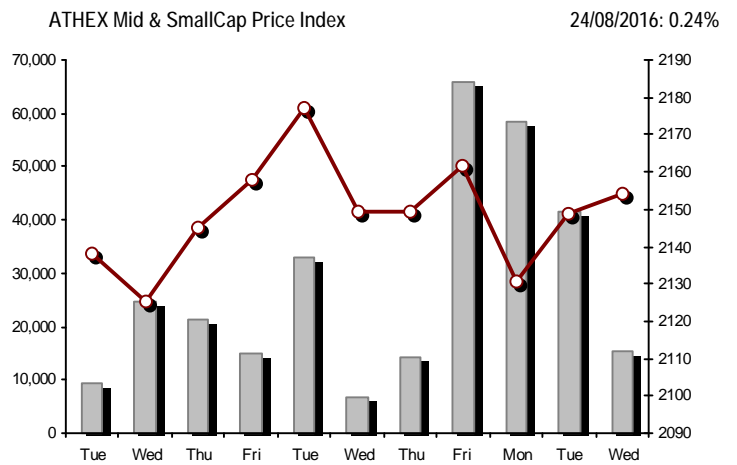
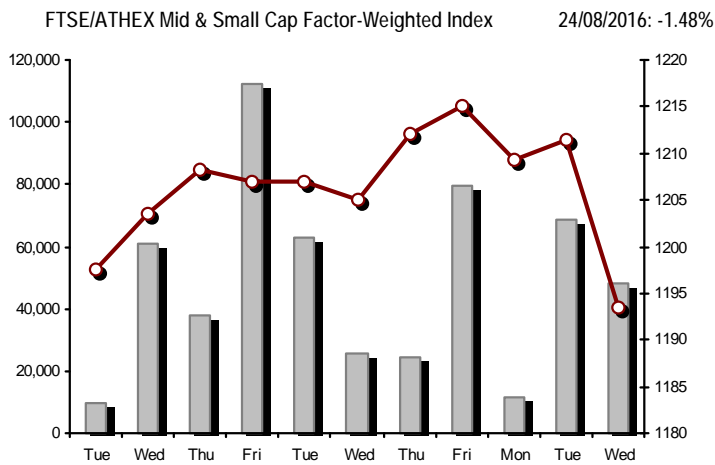
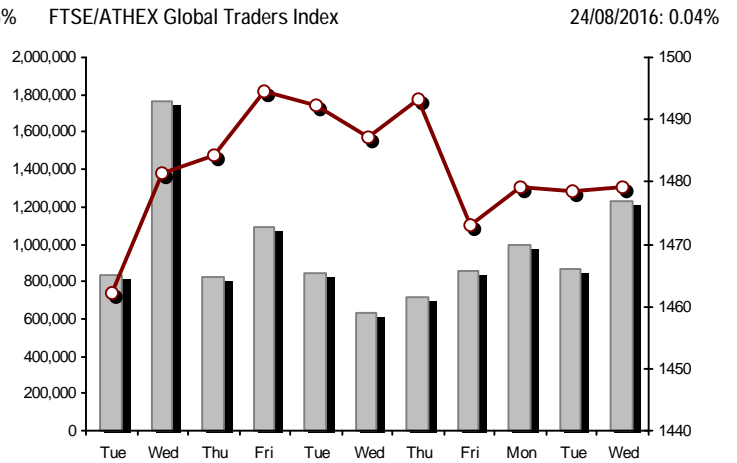
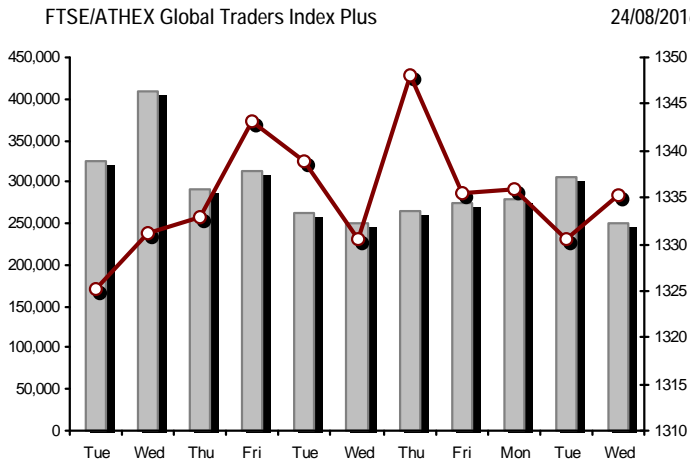
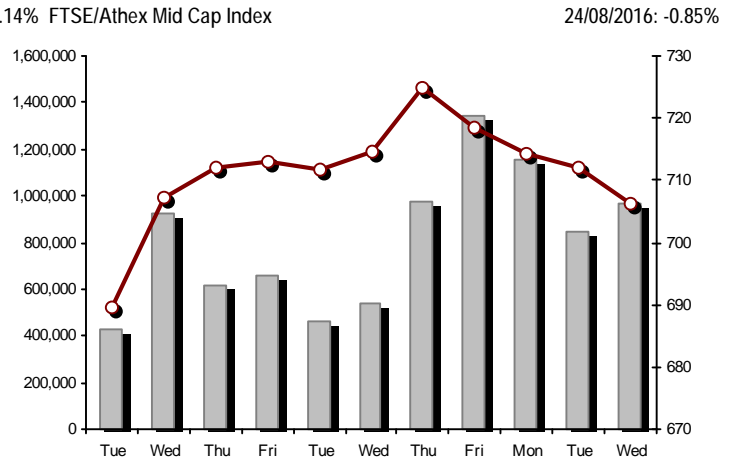
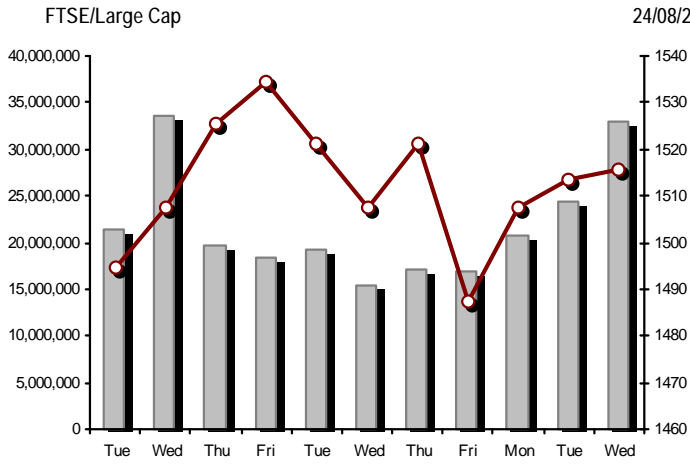
Athex Indices

Index name	24/08/2016	23/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	567.94 #	567.90	0.04	0.01%	561.48	568.02	420.82	658.99	-10.04% €
FTSE/Athex Large Cap	1,515.73 #	1,513.58	2.15	0.14%	1,492.20	1,515.73	1,075.20	1,868.90	-17.33% €
FTSE/Athex Mid Cap Index	706.12 €	712.19	-6.07	-0.85%	704.78	714.54	515.21	820.16	-13.51% €
FTSE/ATHEX-CSE Banking Index	487.47 #	485.19	2.28	0.47%	471.91	487.47	271.40	938.40	-45.35% €
FTSE/ATHEX Global Traders Index Plus	1,335.26 #	1,330.52	4.74	0.36%	1,323.63	1,335.48	1,031.55	1,388.54	4.76% #
FTSE/ATHEX Global Traders Index	1,479.01 #	1,478.49	0.52	0.04%	1,463.33	1,479.01	1,129.41	1,579.62	3.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,193.52 €	1,211.42	-17.90	-1.48%	1,187.84	1,211.65	1,066.64	1,261.08	-4.94% €
Greece & Turkey 30 Price Index	451.59 €	457.43	-5.84	-1.28%	445.95	457.43	396.10	527.12	-2.72% €
ATHEX Mid & SmallCap Price Index	2,153.95 #	2,148.88	5.07	0.24%	2,142.69	2,157.90	1,848.24	2,213.61	-0.83% €
FTSE/Athex Market Index	372.50 #	372.08	0.42	0.11%	366.92	372.50	265.17	457.53	-17.21% €
FTSE Med Index	4,855.62 #	4,826.90	28.72	0.59%			4,396.47	5,530.53	-12.20% €
Athex Composite Index Total Return Index	862.45 #	862.38	0.07	0.01%	852.64	862.57	626.16	986.51	-8.19% €
FTSE/Athex Large Cap Total Return	2,134.58 #	2,131.56	3.02	0.14%			1,574.40	2,572.00	-15.59% €
FTSE/ATHEX Large Cap Net Total Return	636.72 #	635.82	0.90	0.14%	626.84	636.72	443.06	773.01	-15.72% €
FTSE/Athex Mid Cap Total Return	870.56 €	878.04	-7.48	-0.85%			669.55	1,008.35	-13.27% €
FTSE/ATHEX-CSE Banking Total Return Index	465.82 #	463.64	2.18	0.47%			318.40	895.04	-46.45% €
Greece & Turkey 30 Total Return Index	578.88 €	581.70	-2.82	-0.48%			0.00	660.49	0.55% #
Hellenic Mid & Small Cap Index	720.68 €	724.91	-4.23	-0.58%	715.12	724.91	560.15	786.32	0.71% #
FTSE/Athex Banks	644.07 #	641.06	3.01	0.47%	623.51	644.07	358.60	1,239.80	-45.34% €
FTSE/Athex Financial Services	922.67 #	920.59	2.08	0.23%	902.89	926.49	634.69	1,179.09	-5.26% €
FTSE/Athex Industrial Goods & Services	1,584.10 €	1,609.44	-25.34	-1.57%	1,567.89	1,609.44	1,369.56	1,844.00	-13.19% €
FTSE/Athex Retail	3,191.13 #	3,185.29	5.84	0.18%	3,126.84	3,199.90	1,826.41	3,252.50	26.33% #
FTSE/ATHEX Real Estate	2,453.22 €	2,469.79	-16.57	-0.67%	2,440.04	2,469.79	2,154.15	2,621.31	1.37% #
FTSE/Athex Personal & Household Goods	5,725.46 #	5,709.44	16.02	0.28%	5,665.50	5,766.88	4,433.32	6,333.20	13.08% #
FTSE/Athex Food & Beverage	7,395.96 #	7,377.39	18.57	0.25%	7,332.63	7,403.41	5,952.97	7,504.07	0.26% #
FTSE/Athex Basic Resources	1,711.29 #	1,698.09	13.20	0.78%	1,667.30	1,711.29	1,200.24	1,997.24	4.69% #
FTSE/Athex Construction & Materials	2,194.40 #	2,176.85	17.55	0.81%	2,165.74	2,197.84	1,500.04	2,343.14	16.82% #
FTSE/Athex Oil & Gas	2,397.38 €	2,410.69	-13.31	-0.55%	2,384.85	2,418.63	1,860.37	2,657.42	-0.60% €
FTSE/Athex Chemicals	7,644.27 #	7,594.95	49.32	0.65%	7,594.95	7,644.27	6,190.46	7,644.27	12.21% #
FTSE/Athex Media	1,810.38 ~	1,810.38	0.00	0.00%	1,810.38	1,810.38	1,290.16	2,247.37	22.53% #
FTSE/Athex Travel & Leisure	1,311.54 €	1,322.51	-10.97	-0.83%	1,298.16	1,322.51	982.74	1,426.44	-7.95% €
FTSE/Athex Technology	640.57 €	653.38	-12.81	-1.96%	636.41	654.29	489.05	654.29	11.99% #
FTSE/Athex Telecommunications	2,361.70 #	2,353.45	8.25	0.35%	2,306.65	2,372.72	1,802.93	2,669.99	-7.14% €
FTSE/Athex Utilities	1,484.86 €	1,502.22	-17.36	-1.16%	1,472.69	1,504.57	1,136.34	1,734.68	-11.38% €
Athex All Share Index	142.59 €	142.67	-0.08	-0.06%	142.59	142.59	113.39	165.22	-13.28% €
Hellenic Corporate Bond Index	106.69 #	106.55	0.13	0.13%			96.90	106.69	6.18% #
Hellenic Corporate Bond Price Index	97.08 #	96.97	0.11	0.11%			90.43	97.08	2.45% #

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 22/08/2016.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	100	84	6	5	3	2
Gain / Lose / Same:	33 / 54 / 13	30 / 44 / 10	2 / 4 / 0	1 / 2 / 2	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	40,515.02	37,708.33	2,658.43	148.26		
Daily Average Trans/ons Value(thou.€)	67,431.32	67,315.91	124.17	10.25	19.14	13.15
Transactions Value	26,044.93	26,018.38	7.15	2.48	16.58	0.33
Main Board:	23,387.25	23,360.71	7.15	2.48	16.58	0.33
Blocks Board 6_2_3:	2,657.68	2,657.68	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	111,148,444	105,212,069	132,888	96,629	8,697	5,799,271
Transactions Volume	35,263,231	35,094,547	2,638	26,441	1,104	138,501
Main Board:	30,044,586	29,875,902	2,638	26,441	1,104	138,501
Blocks Board 6_2_3:	5,218,645	5,218,645	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	20,964	20,805	32	54	4	69
Number of Trades	10,760	10,703	18	20	3	16
Main Board:	10,757	10,700	18	20	3	16
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 3	4,549	32,202,106	12,938,126.25	49.68%
1700	- Basic Resources	4 / 1 / 0	617	385,297	600,022.94	2.30%
1300	- Chemicals	1 / 2 / 0	72	20,682	37,741.22	0.14%
2300	- Construction & Materials	2 / 5 / 1	409	90,627	545,364.84	2.09%
12000	- Financial Instruments	0 / 3 / 0	3	1,104	16,584.70	0.06%
8700	- Financial Services	1 / 1 / 0	320	991,648	411,868.49	1.58%
3500	- Food & Beverage	1 / 5 / 3	124	48,289	364,590.11	1.40%
4500	- Health Care	0 / 3 / 0	38	14,977	5,280.25	0.02%
2700	- Industrial Goods & Services	5 / 6 / 2	264	46,944	157,165.48	0.60%
8500	- Insurance	1 / 0 / 0	5	1,580	2,688.30	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	1 / 1 / 0	379	79,529	556,897.78	2.14%
3700	- Personal & Household Goods	3 / 5 / 1	489	119,150	952,993.61	3.66%
8600	- Real Estate	1 / 6 / 0	104	18,635	102,326.37	0.39%
5300	- Retail	2 / 0 / 0	300	45,394	709,000.71	2.72%
9500	- Technology	2 / 5 / 1	160	48,907	65,957.05	0.25%
6500	- Telecommunications	1 / 0 / 0	1,733	706,287	5,991,352.93	23.00%
5700	- Travel & Leisure	3 / 5 / 2	846	323,910	2,272,700.26	8.73%
7500	- Utilities	1 / 4 / 0	348	118,165	314,270.23	1.21%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CORINTH PIPEWORKS (CR)	0.806	3.60% #	ELTON SA (CR)	0.900	-5.56% Ⓔ
NATIONAL BANK (CR)	0.190	1.60% #	TITAN CEMENT CO. (PR)	12.30	-2.77% Ⓔ
PIRAEUS BANK (CR)	0.133	1.53% #	VIOHALCO SA/NV (CB)	1.28	-2.29% Ⓔ
BANK OF CYPRUS (CR)	0.142	1.43% #	P.P.A. S.A. (CR)	13.10	-2.17% Ⓔ
TITAN CEMENT (CR)	21.50	1.37% #	HELLENIC PETROLEUM (CR)	3.80	-2.06% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.20	1.27% #	EYDAP S.A. (CR)	5.76	-1.87% Ⓔ
MYTILINEOS HOLDINGS (CR)	3.89	0.78% #	METKA (CR)	7.58	-1.69% Ⓔ
JUMBO SA (CR)	10.90	0.74% #	GR. SARANTIS SA (CR)	9.50	-1.55% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.35	0.46% #	PPC (CR)	2.67	-1.11% Ⓔ
OTE (CR)	8.58	0.35% #	GEK TERNA (CR)	1.94	-1.02% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,402.34	0.00% -	NATIONAL BANK (CR)	15,283,888	1.60% #
OTE (CR)	5,991.35	0.35% #	EUROBANK ERGASIAS (CR)	6,287,566	-0.66% Ⓔ
NATIONAL BANK (CR)	2,860.57	1.60% #	PIRAEUS BANK (CR)	5,765,644	1.53% #
EUROBANK ERGASIAS (CR)	2,826.33	-0.66% Ⓔ	ALPHA BANK (CR)	4,057,354	0.00% -
OPAP (CR)	2,200.25	-0.95% Ⓔ	MARFIN INVESTMENT GROUP (CR)	921,882	-0.82% Ⓔ
JUMBO SA (CR)	914.15	0.74% #	OTE (CR)	706,287	0.35% #
PIRAEUS BANK (CR)	757.39	1.53% #	BANK OF CYPRUS (CR)	456,430	1.43% #
FOLLI FOLLIE (CR)	704.47	0.18% #	OPAP (CR)	302,657	-0.95% Ⓔ
MOTOR OIL (CR)	407.03	0.20% #	CORINTH PIPEWORKS (CR)	285,074	3.60% #
TITAN CEMENT (CR)	384.59	1.37% #	ATTICA BANK S.A. (CR)	211,340	0.00% -

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	261	1,275	5,458
FTSE/Athex Large Cap	261	1,275	5,458
Stock Futures	1,028	17,120	262,145
ALPHA BANK (CR)	385	4,925	11,366
CC HBC AG (CR)	0	0	159
CORINTH PIPEWORKS (CR)	5	37	1,196
ELLAKTOR (CR)	1	7	1,704
EUROBANK ERGASIAS (CR)	150	3,199	29,072
EYDAP S.A. (CR)	0	0	149
FOLLI FOLLIE (CR)	5	6	151
GEK TERNA (CR)	0	0	6,818
GRIVALIA PROPERTIES (CR)	1	5	94
HELLENIC EXCHANGES-A.S.E. (CR)	10	26	595
HELLENIC PETROLEUM (CR)	4	11	3,719
INTRALOT (CR)	0	0	540
JUMBO SA (CR)	0	0	265
MARFIN INVESTMENT GROUP (CR)	20	216	45,312
METKA (CR)	6	10	181
MOTOR OIL (CR)	7	19	374
MYTILINEOS HOLDINGS (CR)	55	134	2,898
NATIONAL BANK (CR)	111	6,335	72,734
OPAP (CR)	32	111	2,249
OTE (CR)	139	480	2,506
P.P.A. S.A. (CR)	6	18	658
PIRAEUS BANK (CR)	42	1,440	69,096
PPC (CR)	28	100	6,375
TERNA ENERGY (CR)	8	23	1,184
TITAN CEMENT (CR)	13	18	190
VIOHALCO SA/NV (CB)	0	0	2,560
Index Options	12	123	1,788
FTSE/Athex Large Cap	12	123	1,788
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	1,301	18,518	269,816

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/08/2016	0.001	0.001	0.002	0.002	0.0099476305@0.001	25508594@0.002	---	2015	74,923	7	75.92	2,489,747.54	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.004	-33.33	€ 0.006	23/08/2016	0.004	0.004	0.005	0.004	0.004406609@0.004	1880853@0.006	---	2015	63,578	9	256.90	1,737,958.79	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/08/2016	---	---	---	---	---	11965717@0.001	---	2015	---	---	---	1,161,513.38	0.001	0.002	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	23/08/2016	0.001	0.001	0.002	0.002	0.0099476305@0.001	25508594@0.002	---	2015	74,923	7	75.92	2,489,747.54	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.004	-33.33	€ 0.006	23/08/2016	0.004	0.004	0.005	0.004	0.004406609@0.004	1880853@0.006	---	2015	63,578	9	256.90	1,737,958.79	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/08/2016	---	---	---	---	---	11965717@0.001	---	2015	---	---	---	1,161,513.38	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.00	---	7.00	23/08/2016	6.97	6.88	7.01	7.00	6.95	3267@7.00	520@7.03	9.22	2015	9,107	76	63,283.35	499,919.70	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.650	---	0.650	23/08/2016	---	---	---	---	---	---	50@0.650	---	---	2015	---	---	---	7,265.70	0.384	0.701	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.62	---	1.62	23/08/2016	1.58	1.54	1.62	1.62	1.58	5000@1.61	46580@1.63	---	2015	4,057,354	1,488	6,402,337.25	2,489,747.54	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	-3.61	€ 0.249	23/08/2016	0.249	0.240	0.249	0.240	0.241	50@0.225	1350@0.229	---	2015	730	2	175.65	5,283.90	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.87	---	11.87	23/08/2016	---	---	---	---	---	10@11.87	10@13.69	---	2015	---	---	---	4,957.01	11.53	13.90	8985	
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.670	---	0.670	23/08/2016	---	---	---	---	---	1300@0.660	2088@0.700	5.70	2015	---	---	---	8,794.43	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.603	-6.37	€ 0.644	23/08/2016	0.620	0.601	0.620	0.603	0.611	1070@0.603	3000@0.610	---	2015	4,673	9	2,855.63	52,301.80	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.062	---	0.062	23/08/2016	0.061	0.059	0.062	0.062	0.061	40000@0.061	75953@0.062	---	2015	211,340	63	12,816.43	145,039.91	0.056	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	0.740	23/08/2016	---	---	---	---	---	210@0.666	677@0.962	---	2015	---	---	---	11,322.00	0.706	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.087	---	0.087	23/08/2016	---	---	---	---	---	---	715@0.086	---	---	2015	---	---	---	4,192.09	0.028	0.108	5553
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	10.70	-8.94	€ 11.75	23/08/2016	10.70	10.70	10.70	10.70	10.70	200@11.01	18@11.74	8.55	2015	1	1	10.70	130,687.13	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.142	1.43	# 0.140	23/08/2016	0.142	0.141	0.143	0.142	0.142	2585014@0.141	222238@0.143	---	2015	456,430	40	64,828.32	1,267,058.12	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.89	0.20	# 9.87	23/08/2016	9.80	9.64	9.90	9.89	9.78	17@9.74	40@9.89	---	---	1,383	29	13,520.58	196,463.72	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.299	---	0.299	23/08/2016	---	---	---	---	---	---	800@0.298	---	---	2015	---	---	---	7,171.96	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.184	---	0.184	23/08/2016	---	---	---	---	---	---	300@0.184	---	---	2015	---	---	---	2,915.00	0.125	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.300	-3.85	€ 0.312	23/08/2016	0.304	0.300	0.304	0.300	0.302	150@0.293	4880@0.300	---	2015	450	4	136.00	4,744.80	0.257	0.322	9533	
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.85	0.25	# 19.80	23/08/2016	19.75	19.68	19.87	19.85	19.79	627@19.86	5@19.90	---	---	18,118	66	358,551.87	7,308,835.47	15.97	20.14	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.102	3.03	# 0.099	23/08/2016	0.102	0.102	0.102	0.102	0.103	1000@0.095	491@0.102	---	2015	4	4	0.41	10,314.63	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.806	3.60	# 0.778	23/08/2016	0.761	0.751	0.807	0.806	0.777	937@0.803	2242@0.810	31.15	2015	285,074	84	221,594.95	100,081.18	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	0.172	23/08/2016	---	---	---	---	---	---	800@0.189	61.19	2015	---	---	---	---	1,704.09	0.092	0.172	9572
41,068,800	0.420	(0.0667)	(0.03)	0.1205	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	4.40	-0.68	€ 4.43	23/08/2016	4.35	4.35	4.40	4.40	4.35	4@4.40	36@4.50	14.76	2015	5,036	6	21,911.60	180,702.72	3.19	4.55	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	---	2.82	23/08/2016	---	---	---	---	---	---	100@2.56	---	---	2015	---	---	---	42,300.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.106	-0.93	€ 0.107	23/08/2016	0.097	0.097	0.106	0.106	0.098	201@0.098	2949@0.106	---	2015	1,949	8	191.70	3,680.32	0.066	0.152	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	0.360	23/08/2016	---	---	---	---	---	---	---	0.57	2015	---	---	---	---	1,394.32	0.360	0.550	1357
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.476	---	0.476	23/08/2016	---	---	---	---	---	2000@0.397	1000@0.450	15.03	2015	---	---	---	5,355.00	0.301	0.499	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	0.130	23/08/2016	---	---	---	---	---	---	400@0.117	---	---	2015	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.560	---	0.560	23/08/2016	---	---	---	---	---	---	600@0.559	---	---	2015	---	---	---	10,316.05	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.187	---	0.187	23/08/2016	---	---	---	---	---	---	500@0.198	---	---	2015	---	---	---	5,934.36	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.890	---	0.890	23/08/2016	---	---	---	---	---	---	280@1.15	7.81	2015	---	---	---	---	21,207.04	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.29	-0.77	€ 1.30	23/08/2016	1.28	1.27	1.30	1.29	1.28	7109@1.28	7948@1.30	---	2015	43,991	118	56,501.74	228,331.69	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.708	-0.14	€ 0.709	23/08/2016	0.717	0.695	0.717	0.708	0.700	300@0.692	296@0.708	7.62	2015	4,209	13	2,945.23	58,528.24	0.533	0.771	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	-5.56	€ 0.953	23/08/2016	0.953	0.860	0.953	0.900	0.864	60@0.879	999@0.900	16.07	2015	12,251	51	10,579.87	24,057.17	0.802	1.00	1353	
14,050,971	0.340	---	---	---																									

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)	1.66	---	1.66	23/08/2016	---	---	---	---	50@1.55	50@1.74	13.23	2015	---	---	---	5,490.45	1.31	2.10	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.450	-0.66	€ 0.453	23/08/2016	0.446	0.441	0.453	0.450	0.450	1105@0.449	500@0.453	---	2015	6,287,566	1,836	2,826,329.70	983,699.44	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.31	11.02	# 1.18	23/08/2016	1.18	1.10	1.31	1.31	1.24	20000@0.890	18@1.29	---	2015	403	29	501.45	11,296.42	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.71	4.27	# 1.64	23/08/2016	1.64	1.64	1.71	1.71	1.70	465@1.71	1000@1.72	4.27	2015	1,580	5	2,688.30	47,031.29	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.249	---	0.249	23/08/2016	---	---	---	---	---	354@0.229	15.00	2015	---	---	---	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)	5.76	-1.87	€ 5.87	23/08/2016	5.81	5.73	5.83	5.76	5.76	171@5.78	527@5.82	14.04	2015	2,092	34	12,053.34	613,440.00	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	23/08/2016	---	---	---	---	---	267@0.600	25.63	2015	---	---	---	30,624.09	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.125	---	0.125	23/08/2016	---	---	---	---	---	345@0.120	---	2015	---	---	---	1,275.45	0.039	0.205	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.35	4.44	# 2.25	23/08/2016	2.35	2.35	2.35	2.35	2.35	150@2.20	11@2.35	6.25	2015	1	1	2.35	27,542.06	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	0.550	23/08/2016	---	---	---	---	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)	21.84	0.18	# 21.80	23/08/2016	21.90	21.40	21.90	21.84	21.57	1155@21.64	20@21.85	---	2015	32,657	278	704,471.42	1,462,148.91	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.55	-1.11	€ 3.59	23/08/2016	3.55	3.46	3.56	3.55	3.51	980@3.48	145@3.55	---	2015	2,639	50	9,273.10	181,022.74	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	---	0.372	23/08/2016	---	---	---	---	---	1000@0.340	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	-1.02	€ 1.96	23/08/2016	1.96	1.92	1.96	1.94	1.94	1869@1.93	4896@1.94	12.18	2015	11,525	58	22,382.61	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	23/08/2016	---	---	---	---	---	33@5.28	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	23/08/2016	---	---	---	---	500@0.310	25@0.333	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)	9.50	-1.55	€ 9.65	23/08/2016	9.60	9.37	9.80	9.50	9.56	20@9.44	174@9.49	29.94	2015	2,432	25	23,250.85	330,324.33	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)	7.12	-0.97	€ 7.19	23/08/2016	7.05	7.05	7.20	7.12	7.14	6713@7.10	100@7.19	13.38	2015	10,318	49	73,684.57	720,971.20	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.300	3.09	# 0.291	23/08/2016	0.300	0.300	0.300	0.300	0.300	---	300@0.306	---	2015	600	2	180.00	2,502.23	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.294	7.69	# 0.273	23/08/2016	0.261	0.261	0.298	0.297	0.262	50@0.265	410@0.296	---	2015	1,138	5	297.64	29,776.21	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.583	-3.16	€ 0.602	23/08/2016	0.600	0.583	0.600	0.583	0.584	1150@0.582	943@0.599	---	2015	3,250	6	1,899.00	17,225.53	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)	4.35	0.46	# 4.33	23/08/2016	4.30	4.26	4.38	4.35	4.32	129@4.35	530@4.38	22.08	2015	69,766	148	301,146.83	284,353.25	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.80	-2.06	€ 3.88	23/08/2016	3.85	3.77	3.86	3.80	3.80	2273@3.79	5@3.82	42.17	2015	39,438	124	149,869.19	1,161,413.70	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.148	-4.52	€ 0.155	23/08/2016	0.145	0.145	0.150	0.148	0.146	850@0.147	1500@0.151	---	2015	6,459	10	940.95	45,248.40	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.386	-5.62	€ 0.409	23/08/2016	0.390	0.383	0.410	0.400	0.386	457@0.385	200@0.405	---	2015	3,845	19	1,483.67	25,260.27	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	0.959	23/08/2016	---	---	---	---	---	18@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)	0.937	-0.21	€ 0.939	23/08/2016	0.937	0.937	0.937	0.937	0.937	295@0.902	488@0.937	25.78	2015	12	1	11.24	26,779.55	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	0.437	23/08/2016	---	---	---	---	---	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	---	0.519	23/08/2016	---	---	---	---	275@0.468	461@0.509	---	2015	---	---	---	10,680.18	0.405	0.620	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.69	-0.52	€ 5.72	23/08/2016	5.69	5.69	5.69	5.69	5.69	2550@4.03	250@5.79	---	---	153	1	870.57	59,745.00	#Type!#Type!	8674	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.212	-9.79	€ 0.235	23/08/2016	0.212	0.212	0.212	0.212	0.212	---	546@0.212	---	2015	270	1	57.24	2,381.44	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	0.061	23/08/2016	---	---	---	---	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	23/08/2016	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,529.46	0.154	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.511	---	0.511	23/08/2016	---	---	---	---	---	990@0.487	---	2015	---	---	---	11,831.82	0.222	0.575	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.279	2.57	# 0.272	23/08/2016	0.269	0.267	0.280	0.280	0.275	1300@0.276	290@0.280	---	2015	30,588	65	8,400.98	37,114.25	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.870	---	0.870	23/08/2016	0.865	0.865	0.870	0.870	0.868	350@0.847	51059@0.870	---	2015	3,000	5	2,605.00	138,296.70	0.815	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.335	-1.47	€ 0.340	23/08/2016	0.340	0.323	0.340	0.338	0.327	300@0.327	1000@0.339	---	2015	10,073	26	3,297.77	26,014.37	0.208	0.490	2357
136,059,759	0.880	0.18	0.18	---	29/07/2016	05/03/2014	---	JUMBO SA (CR)	10.90	0.74	# 10.82	23/08/2016	10.72	10.72	10.94	10.90	10.86	2281@10.89	10507@10.90	19.86	2015	84,145	368	914,148.13	1,483,051.37	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	23/08/2016	---	---	---	---	10@1.08	---	(-6)	2015	---	---	---	11,691.50	0.601	1.65	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	3.70	23/08/2016	3.70	3.70	3.70	3.70	450@3.66	60@3.70	10.62	2015	200	2	740.00	54,315.23	3.40	3.95	2723		
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.284	9.23	#	0.260	23/08/2016	0.234	0.234	0.284	0.284	0.234	320@0.234	590@0.284	---	2015	1,690	4	395.96	3,749.58	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.549	9.80	#	0.500	23/08/2016	0.549	0.549	0.549	0.549	0.549	---	549@0.499	68.36	2015	30	2	16.47	4,169.74	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.62	---	1.62	23/08/2016	---	---	---	---	600@1.53	561@1.65	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)	0.318	5.30	#	0.302	23/08/2016	0.302	0.300	0.318	0.318	0.302	50@0.293	452@0.310	---	2015	193	5	58.19	12,789.71	0.218	0.329	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.299	---	0.299	23/08/2016	---	---	---	---	---	---	1885@0.293	---	2015	---	---	---	6,346.08	0.167	0.299	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.13	-1.57	€	3.18	23/08/2016	3.13	3.13	3.13	3.13	300@3.08	1720@3.18	---	2015	800	3	2,504.00	42,525.75	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	---	0.440	23/08/2016	0.430	0.430	0.440	0.440	0.436	1000@0.416	322@0.440	---	2015	3,100	6	1,352.22	12,971.20	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)	1.70	-2.30	€	1.74	23/08/2016	1.74	1.68	1.75	1.74	1.71	168@1.68	140@1.74	14.63	2015	609	9	1,041.17	56,210.73	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	23/08/2016	---	---	---	---	842@0.179	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)	2.60	---	2.60	23/08/2016	2.55	2.55	2.60	2.60	2.58	301@2.60	230@2.62	9.95	2015	600	4	1,546.00	61,670.84	2.11	2.98	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.45	-0.22	€	4.46	23/08/2016	4.48	4.45	4.50	4.45	4.48	945@4.41	294@4.47	---	2015	5,871	44	26,274.55	354,761.90	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.39	---	17.39	23/08/2016	---	---	---	---	---	---	15@16.00	79.13	2015	---	---	---	371,519.96	15.32	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.570	---	0.570	23/08/2016	---	---	---	---	---	---	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	23/08/2016	---	---	---	---	---	---	922@0.420	---	2015	---	---	---	1,990.80	0.419	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	1.62	-1.22	€	1.64	23/08/2016	1.62	1.62	1.62	1.62	1.62	10@1.48	673@1.62	47.34	2015	10	1	16.20	27,742.60	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.121	-0.82	€	0.122	23/08/2016	0.120	0.118	0.121	0.121	0.120	29400@0.120	77530@0.122	---	2015	921,882	172	110,721.66	113,680.80	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.342	---	0.342	23/08/2016	---	---	---	---	---	30@0.342	---	---	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)	5.48	6.20	#	5.16	23/08/2016	5.48	5.48	5.48	5.48	5.48	200@5.16	161@5.45	0.53	2015	3	1	16.44	2,568.48	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.58	-1.69	€	7.71	23/08/2016	7.57	7.43	7.71	7.58	7.60	20@7.52	4@7.61	22.75	2015	10,080	85	76,588.66	393,785.55	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	23/08/2016	---	---	---	---	---	300@0.820	3500@0.900	---	2015	---	---	---	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)	1.52	-3.80	€	1.58	23/08/2016	1.52	1.52	1.52	1.52	1.52	---	635@1.52	14.65	2015	5	1	7.60	10,184.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	23/08/2016	---	---	---	---	---	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)	3.69	---	3.69	23/08/2016	3.64	3.62	3.70	3.69	3.64	150@3.63	296@3.69	22.66	2015	14,120	34	51,319.25	45,818.73	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.350	---	0.350	23/08/2016	---	---	---	---	---	900@0.301	289@0.454	12.78	2015	---	---	---	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)	10.17	0.20	#	10.15	23/08/2016	10.11	10.10	10.20	10.17	10.15	13944@10.17	1000@10.18	5.60	2015	40,091	255	407,028.59	1,126,662.91	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.89	0.78	#	3.86	23/08/2016	3.85	3.79	3.89	3.89	3.84	750@3.88	1350@3.90	---	2015	98,352	525	377,938.26	454,802.70	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.350	---	0.350	23/08/2016	---	---	---	---	---	---	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	23/08/2016	---	---	---	---	---	---	10350@1.12	---	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)	0.098	5.38	#	0.093	23/08/2016	0.098	0.098	0.098	0.098	0.100	6899@0.098	1@0.102	---	2015	1	1	0.10	1,127.99	0.085	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.800	---	0.800	23/08/2016	---	---	---	---	---	---	500@0.799	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)	0.190	1.60	#	0.187	23/08/2016	0.187	0.185	0.190	0.190	0.187	94209@0.188	394883@0.190	---	2015	15,283,888	598	2,860,571.66	1,737,958.79	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	23/08/2016	---	---	---	---	---	800@0.063	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.234	2.18	#	0.229	23/08/2016	0.234	0.207	0.234	0.234	0.218	1000@0.207	479@0.231	9.83	2015	169	6	36.85	6,516.43	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.147	-2.00	€	0.150	23/08/2016	0.145	0.145	0.149	0.147	0.147	1401@0.147	1000@0.151	0.21	2015	20,799	28	3,067.48	42,818.47	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	OPAP (CR)	7.31	-0.95	€	7.38	23/08/2016	7.31	7.22	7.33	7.31	7.27	2948@7.31	5@7.33	11.05	2015	302,657	739	2,200,245.39	2,331,890.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	OTE (CR)	8.58	0.35	#	8.55	23/08/2016	8.54	8.38	8.62	8.58	8.48	399@8.57	64@8.58	45.42	2015	706,287	1,733	5,991,352.93	4,205,490.34	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)	13.10	-2.17	€ 13.39	23/08/2016	13.35	13.10	13.35	13.10	13.15	370@13.10	108@13.24	39.10	2015	4,341	76	57,073.05	327,500.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	↘ 0.194	23/08/2016	---	---	---	---	---	---	---	---	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)	1.00	---	↘ 1.00	23/08/2016	---	---	---	---	50@1.00	1500@1.20	3.15	2015	---	---	---	3,953.09	0.651	1.38	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.118	---	↘ 0.118	23/08/2016	0.119	0.107	0.119	0.118	0.110	50@0.114	2429@0.118	---	2015	26,137	21	2,873.86	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	23/08/2016	3.91	3.91	4.00	4.00	3.95	50@3.93	40@4.00	37.51	2015	300	7	1,185.25	28,281.60	3.43	4.25	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.133	1.53	# 0.131	23/08/2016	0.130	0.129	0.133	0.133	0.131	7000@0.132	570127@0.134	---	2015	5,765,644	479	757,389.49	1,161,513.38	0.067	0.308	8355	
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.13	-2.82	€ 4.25	23/08/2016	4.25	4.07	4.25	4.13	4.13	50@4.07	308@4.13	13.60	2015	1,223	23	5,048.04	91,190.40	3.87	4.75	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.67	-1.11	€ 2.70	23/08/2016	2.71	2.64	2.71	2.67	2.66	6329@2.66	5200@2.68	---	2015	102,642	249	272,914.16	619,440.00	2.29	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.444	-0.22	€ 0.445	23/08/2016	0.444	0.444	0.444	0.444	0.444	2000@0.420	30@0.444	---	2015	200	1	88.80	5,244.61	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.400	-12.47	€ 0.457	23/08/2016	0.457	0.370	0.457	0.400	0.389	---	98@0.398	---	2015	2,035	30	791.65	10,938.05	0.207	0.465	9533	
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	5.29	1.93	# 5.19	23/08/2016	5.49	5.29	5.49	5.29	5.48	200@4.72	471@5.19	---	2015	21	2	115.09	63,064.90	3.30	5.49	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.307	-1.92	€ 0.313	23/08/2016	0.307	0.307	0.307	0.307	0.307	1000@0.307	---	---	2015	375	1	115.13	17,632.51	0.280	0.410	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	0.58	# 0.348	23/08/2016	0.374	0.302	0.374	0.350	0.356	2000@0.312	389@0.350	11.25	2015	12,737	22	4,529.29	7,798.00	0.169	0.557	5379	
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)	2.28	-0.44	€ 2.29	23/08/2016	2.25	2.25	2.32	2.29	2.27	50@2.25	48@2.29	9.74	2015	148	10	335.57	17,100.00	1.75	2.40	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.126	---	↘ 0.126	23/08/2016	---	---	---	---	---	5700@0.114	800@0.136	---	2015	---	---	---	6,560.48	0.084	0.205	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.130	---	↘ 0.130	23/08/2016	---	---	---	---	---	900@0.127	710@0.143	---	2015	---	---	---	26,550.57	0.074	0.273	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.690	---	↘ 0.690	23/08/2016	---	---	---	---	---	200@0.701	---	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	23/08/2016	---	---	---	---	---	---	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)	0.681	-1.30	€ 0.690	23/08/2016	0.680	0.680	0.726	0.681	0.724	11@0.681	15@0.730	---	2015	1,027	10	743.67	27,712.17	0.530	0.850	3728	
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)	2.65	-0.38	€ 2.66	23/08/2016	2.66	2.61	2.66	2.65	2.64	171@2.65	1295@2.67	-(6)	2015	5,502	40	14,524.90	289,683.16	1.92	3.05	7537	
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	1.27	# 3.16	23/08/2016	3.15	3.15	3.24	3.20	3.18	80@3.12	845@3.25	8.57	2015	3,720	12	11,832.60	116,160.00	2.65	3.86	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.55	0.65	# 1.54	23/08/2016	1.54	1.54	1.55	1.55	1.55	5049@1.53	500@1.56	-(6)	2015	3,395	15	5,249.75	69,896.66	1.25	1.55	1357	
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	21.50	1.37	# 21.21	23/08/2016	21.20	21.18	21.50	21.50	21.34	184@21.33	356@21.50	30.26	2015	18,020	161	384,594.36	1,749,964.92	14.86	22.40	2353	
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	12.30	-2.77	€ 12.65	23/08/2016	12.65	12.25	12.65	12.30	12.39	100@12.23	2240@12.25	17.31	2015	6,213	36	76,972.93	1,749,964.92	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	---	↘ 19.94	23/08/2016	---	---	---	---	---	1@19.07	30@19.79	11.22	2015	---	---	---	200,995.20	17.78	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.096	---	↘ 0.096	23/08/2016	---	---	---	---	---	910@0.077	1710@0.092	---	2015	---	---	---	1,500.22	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	23/08/2016	---	---	---	---	---	---	1430@0.119	---	2015	---	---	---	2,257.20	0.081	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SAINV (CB)	1.28	-2.29	€ 1.31	23/08/2016	1.28	1.27	1.29	1.28	1.28	1239@1.28	2544@1.29	---	---	---	13,221	41	16,874.06	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	23/08/2016	---	---	---	---	---	---	500@0.950	---	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	23/08/2016	---	---	---	---	---	---	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	15.06	-1.72	€ 15.32	23/08/2016	15.06	15.06	15.06	15.06	15.06	---	---	---	---	1,100	1	16,560.50	---	11.30	170.69	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.70	-0.59	€ 6.74	23/08/2016	6.70	6.70	6.70	6.70	6.70	---	---	---	---	2	1	13.40	---	4.50	7.60	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.40	-2.17	€ 5.52	23/08/2016	5.40	5.40	5.40	5.40	5.40	---	---	---	---	2	1	10.80	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.98	-0.20	€ 4.99	23/08/2016	4.99	4.98	4.99	4.98	4.98	60@4.58	69@4.79	25.16	2015	101	3	502.99	69,720.00	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)	3.90	-0.26	€	3.91	23/08/2016	3.90	3.90	3.90	3.90	3.90	200@3.80	150@3.90	---	2015	380	1	1,482.00	249,210.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.020	---	↘	0.020	23/08/2016	---	---	---	---	---	100000@0.020	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.04	9.59	#	0.949	23/08/2016	1.04	1.04	1.04	1.04	1.04	1000@0.940	2168@1.00	-(6)-	2015	10	2	10.40	199,326.73	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘	10.00	23/08/2016	---	---	---	---	---	500@8.10	60@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	258.00	---	↘	258.00	23/08/2016	---	---	---	---	---	20@245.00	100@278.90	13.33	2015	---	---	---	712,080.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.33	-2.92	€	2.40	23/08/2016	2.40	2.30	2.40	2.30	2.33	500@2.34	593@2.40	15.37	2015	2,000	8	4,650.00	249,263.52	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016 23/12/2015	5104	NBG PANGAEA (CR)	3.80	-4.04	€	3.96	23/08/2016	3.80	3.80	3.80	3.80	3.80	100@3.81	---	19.53	2015	127	2	482.60	970,879.23	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.975	19.93	#	0.813	23/08/2016	0.975	0.975	0.975	0.975	100@0.813	198@0.975	---	2015	20	2	19.50	22,421.95	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.468	---	↘	0.468	23/08/2016	---	---	---	---	---	---	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	---	↘	0.742	23/08/2016	---	---	---	---	---	1200@0.630	4000@0.750	---	2015	---	---	---	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	23/08/2016	---	---	---	---	---	---	15@0.168	---	2015	---	---	---	2,184.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	↘	0.038	23/08/2016	---	---	---	---	---	1000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	---	↘	0.130	23/08/2016	---	---	---	---	---	---	506@0.104	54.38	2015	---	---	---	11,454.80	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	23/08/2016	---	---	---	---	---	---	95@0.400	-(6)-	2015	---	---	---	11,454.80	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.059	-9.23	€	0.065	23/08/2016	0.059	0.059	0.059	0.059	0.059	1994@0.062	62@0.065	24.68	2015	6,721	8	396.54	11,454.80	0.050	0.103	5759	
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.008	---	↘	0.008	23/08/2016	---	---	---	---	---	---	6500@0.007	---	---	2015	---	---	---	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	23/08/2016	---	---	---	---	---	---	654@0.080	---	2015	---	---	---	1,740.40	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.074	---	↘	0.074	23/08/2016	---	---	---	---	---	---	2000@0.062	5000@0.080	---	2015	---	---	---	298.59	0.052	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010 28/11/2013	5055	DIONIC (CR)	0.060	---	↘	0.060	23/08/2016	---	---	---	---	---	---	4834@0.049	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	23/08/2016	---	---	---	---	---	---	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)	0.410	17.14	#	0.350	23/08/2016	0.410	0.410	0.410	0.410	0.410	---	10@0.410	---	2015	20	3	8.20	1,624.13	0.118	0.410	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.18	---	↘	3.18	23/08/2016	---	---	---	---	---	---	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	23/08/2016	---	---	---	---	---	---	---	---	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	23/08/2016	---	---	---	---	---	---	49928@0.007	---	2015	---	---	---	152.74	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.475	---	↘	0.475	23/08/2016	---	---	---	---	---	---	---	1750@0.475	---	2015	---	---	---	52,296.16	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.131	-6.43	€	0.140	23/08/2016	0.131	0.131	0.131	0.131	0.131	2000@0.117	5800@0.130	---	2015	14,200	6	1,860.20	6,627.79	0.118	1.87	2757	
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	---	↘	0.021	23/08/2016	---	---	---	---	---	---	12985@0.024	---	2015	---	---	---	1,624.91	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	23/08/2016	---	---	---	---	---	---	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	23/08/2016	---	---	---	---	---	---	3000@0.057	---	2015	---	---	---	879.67	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.032	---	↘	0.032	23/08/2016	0.032	0.032	0.032	0.032	0.032	4500@0.026	799@0.038	---	2015	4,500	1	144.00	879.67	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	23/08/2016	0.074	0.074	0.074	0.074	0.074	9936@0.074	---	2015	1,000	2	74.00	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	23/08/2016	---	---	---	---	---	---	3000@0.064	3699@0.077	---	2015	---	---	---	4,035.40	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.040	---	↘	0.040	23/08/2016	---	---	---	---	---	---	1299@0.033	---	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	23/08/2016	---	---	---	---	---	---	6339@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	23/08/2016	---	---	---	---	---	---	300@0.124	---	2015	---	---	---	2,104.06	0.070	0.132	3577	
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.300	---	↘	0.300	23/08/2016	---	---	---	---	---	---	1200@0.284	---	2015	---	---	---	4,490.38	0.058	0.300	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	0.128	23/08/2016	---	---	---	---	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)	0.078	---	0.078	23/08/2016	---	---	---	500@0.063	3041@0.075	---	2015	---	---	---	5,095.45	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.396	---	0.396	23/08/2016	---	---	---	178@0.318	128@0.475	---	2015	---	---	---	3,134.13	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.367	---	0.367	23/08/2016	---	---	---	---	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	23/08/2016	---	---	---	---	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	23/08/2016	---	---	---	---	1020@0.138	---	2015	---	---	---	2,817.95	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.041	---	0.041	23/08/2016	---	---	---	4000@0.033	---	---	2015	---	---	---	540.86	0.041	0.143	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	---	0.006	23/08/2016	---	---	---	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	23/08/2016	---	---	---	---	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	23/08/2016	---	---	---	---	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	23/08/2016	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63	23/08/2016	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	AEGEK (CR)	0.043	---	0.043	31/03/2016	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005 14/03/2002	5023	ALSINCO S.A. (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	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
OTE (CR)	118,645	8.43	1,000,177.35	12:50:30	20
OPAP (CR)	100,000	7.25	725,000.00	12:57:21	20
NATIONAL BANK (CR)	5,000,000	0.187	932,500.00	14:47:56	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/08/2016	25,000	294,878	---	---	294,878	1,981,538.00	6.7199	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/08/2016	5,000	619,082	---	---	619,082	9,366,608.00	15.1298	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	24/08/2016	25,000	388,550	---	---	388,550	2,130,083.00	5.4821	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
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	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXCLEAR Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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

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																		
1,515.73	1,492.20	1,515.73	0.14%	September 2016	1,514.00	1,519.00	1,490.00	1,519.00	1,519.00	---	---	1,512.00	1,608.50	---	255	1,220	5,240	
				October 2016	1,505.50	1,505.50	1,496.00	1,504.00	1,504.00	---	---	1,511.25	---	1,525.50	---	6	55	218
				November 2016	---	---	---	---	1,521.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,523.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,531.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,538.50	---	---	---	---	---	---	---	---	

(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)													
1.62	1.54	1.62	0.00%	September 2016	1.58	1.62	1.54	1.62	1.62	---	---	1.60	2.74	---	385	4,925	11,362
				December 2016	---	---	---	---	1.63	---	---	1.57	---	1.87	---	---	4
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.87	19.68	19.85	0.25%	September 2016	---	---	---	---	19.83	---	---	19.84	20.19	---	---	---	159
				December 2016	---	---	---	---	19.93	---	---	19.78	---	19.05	---	---	---
				March 2017	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.13	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.807	0.751	0.806	3.60%	September 2016	0.751	0.803	0.751	0.803	0.803	---	---	0.799	0.948	---	5	37	1,196
				December 2016	---	---	---	---	0.783	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.787	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.791	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.27	1.29	-0.77%	September 2016	1.29	1.29	1.29	1.29	1.29	---	---	1.29	1.59	---	1	7	1,704
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.453	0.441	0.450	-0.66%	September 2016	0.447	0.452	0.439	0.451	0.451	---	---	0.452	1.13	---	150	3,199	29,052
				December 2016	---	---	---	---	0.456	---	---	0.456	0.590	---	---	---	20
				March 2017	---	---	---	---	0.458	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.460	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.73	5.76	-1.87%	September 2016	---	---	---	---	5.88	---	---	5.55	5.95	---	---	---	149
				December 2016	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.97	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.90	21.40	21.84	0.18%	September 2016	21.62	21.77	21.55	21.77	21.77	---	---	21.65	21.88	---	5	6	151
				December 2016	---	---	---	---	21.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	22.05	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	22.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.92	1.94	-1.02%	September 2016	---	---	---	---	1.96	---	---	1.96	2.08	---	---	---	6,818
				December 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---

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)																	
7.20	7.05	7.12	-0.97%	September 2016	7.13	7.13	7.13	7.13	7.13	---	---	7.04	7.69	---	1	5	94
				December 2016	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 105 Securities, Physical Delivery)																	
4.38	4.26	4.35	0.46%	September 2016	4.30	4.36	4.30	4.36	4.36	---	---	4.34	4.40	---	10	26	595
				December 2016	---	---	---	---	4.36	---	---	4.29	4.22	---	---	---	---
				March 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.86	3.77	3.80	-2.06%	September 2016	3.82	3.82	3.79	3.79	3.79	---	---	3.84	4.25	---	4	11	3,714
				December 2016	---	---	---	---	3.90	---	---	3.81	3.89	---	---	---	5
				March 2017	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.94	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.870	0.865	0.870	0.00%	September 2016	---	---	---	---	0.871	---	---	0.883	1.15	---	---	---	540
				December 2016	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.880	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.884	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.94	10.72	10.90	0.74%	September 2016	---	---	---	---	10.83	---	---	10.82	11.90	---	---	---	265
				December 2016	---	---	---	---	10.89	---	---	10.67	11.69	---	---	---	---
				March 2017	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.00	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.121	0.118	0.121	-0.82%	September 2016	0.114	0.123	0.114	0.123	0.123	---	---	0.122	0.224	---	20	216	45,247
				December 2016	---	---	---	---	0.123	---	---	0.122	0.136	---	---	---	65
				March 2017	---	---	---	---	0.123	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.124	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.71	7.43	7.58	-1.69%	September 2016	7.58	7.58	7.49	7.50	7.50	---	---	7.57	8.20	---	6	10	181
				December 2016	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.20	10.10	10.17	0.20%	September 2016	10.14	10.17	10.12	10.17	10.17	---	---	10.23	11.10	---	7	19	374
				December 2016	---	---	---	---	10.21	---	---	10.22	10.53	---	---	---	---
				March 2017	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.32	---	---	---	---	---	---	---	---

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)																		
3.89	3.79	3.89	0.78%	September 2016	3.87	3.89	3.80	3.89	3.89	---	---	3.93	4.45	---	55	134	2,888	
---	---	---	---	December 2016	---	---	---	---	3.88	---	---	3.95	---	3.95	---	---	10	
---	---	---	---	March 2017	---	---	---	---	3.90	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	3.92	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.190	0.185	0.190	1.60%	September 2016	0.186	0.190	0.184	0.190	0.190	---	---	0.188	0.334	---	107	6,327	72,667	
---	---	---	---	December 2016	0.184	0.186	0.184	0.186	0.186	---	---	0.190	---	0.268	---	4	8	67
---	---	---	---	March 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.33	7.22	7.31	-0.95%	September 2016	7.30	7.33	7.24	7.33	7.33	---	---	7.31	7.49	---	32	111	2,249	
---	---	---	---	December 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---	
---	---	---	---	March 2017	---	---	---	---	7.46	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	7.50	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.62	8.38	8.58	0.35%	September 2016	8.53	8.60	8.39	8.59	8.59	---	---	8.57	9.22	---	139	480	2,506	
---	---	---	---	December 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---	
---	---	---	---	March 2017	---	---	---	---	8.65	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	8.69	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.35	13.10	13.10	-2.17%	September 2016	13.19	13.19	13.00	13.00	13.00	---	---	13.24	14.12	---	6	18	658	
---	---	---	---	December 2016	---	---	---	---	13.48	---	---	---	---	---	---	---	---	
---	---	---	---	March 2017	---	---	---	---	13.54	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	13.61	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.133	0.129	0.133	1.53%	September 2016	0.131	0.135	0.130	0.133	0.133	---	---	0.136	0.307	---	41	1,418	69,095	
---	---	---	---	December 2016	0.131	0.131	0.131	0.131	0.131	---	---	0.136	---	0.250	---	1	22	1
---	---	---	---	March 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	0.133	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.71	2.64	2.67	-1.11%	September 2016	2.69	2.69	2.63	2.67	2.67	---	---	2.67	3.42	---	28	100	6,374	
---	---	---	---	December 2016	---	---	---	---	2.72	---	---	2.65	---	2.77	---	---	1	
---	---	---	---	March 2017	---	---	---	---	2.73	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.66	2.61	2.65	-0.38%	September 2016	2.66	2.66	2.62	2.65	2.65	---	---	2.73	2.75	---	8	23	1,184	
---	---	---	---	December 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---	
---	---	---	---	March 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---	
---	---	---	---	June 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---	

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	21.18	21.50	1.37%	September 2016	21.11	21.49	21.11	21.49	21.49	---	---	21.54	22.06	---	13	18	190
				December 2016	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.45	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.27	1.28	-2.29%	September 2016	---	---	---	---	1.31	---	---	1.30	1.64	---	---	---	2,560
				December 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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
900	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	900
950	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	950
1,000	0.00	0.00	0.00	-	518.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,000
1,050	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,050
1,100	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100
1,150	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150
1,200	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	244.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	220.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	7	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	196.00	-	12	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	172.00	-	12	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	3.70	-	30	0.00	0.00	0.00	-	16.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	150.00	-	3	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	128.00	-	11	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	108.00	-	2	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	90.00	-	100	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	21.00	-	73	0.00	0.00	0.00	-	43.75	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	73.00	-	25	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	33.00	33.00	33.00	10	101	0.00	0.00	0.00	-	54.00	-	-	-	1,475
1,500	43.00	45.25	41.00	45.25	45.25	12	45	0.00	0.00	0.00	-	85.00	-	-	43.00	45.25	0.00	-	39.50	-	68	0.00	0.00	0.00	-	65.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	46.00	-	13	61.50	62.00	61.50	62.00	62.00	80	240	0.00	0.00	0.00	-	52.00	-	60	0.00	0.00	0.00	-	78.00	-	-	-	-	1,525	
1,550	23.25	23.25	23.25	23.25	23.25	20	103	0.00	0.00	0.00	-	62.00	-	110	23.25	23.25	0.00	-	66.00	-	165	0.00	0.00	0.00	-	92.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	26.50	-	413	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	90.00	90.00	90.00	1	51	0.00	0.00	0.00	-	107.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	19.75	-	24	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	14.25	-	78	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	10.00	-	20	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	4.80	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	2	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	0.84	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,900	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,950	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	-	1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	-	-	2,050

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	
2,100	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	2,400	
Totals:						32	881																										
Number of Trades:						6																											

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	Open Interest
0.100	0.000	0.000	0.000		1.52	-	-										0.000	0.000	0.000		0.001	-	-										0.001
0.200	0.000	0.000	0.000		1.42	-	-										0.000	0.000	0.000		0.001	-	-										0.002
0.300	0.000	0.000	0.000		1.32	-	-										0.000	0.000	0.000		0.001	-	-										0.003
0.400	0.000	0.000	0.000		1.22	-	-										0.000	0.000	0.000		0.001	-	-										0.004
0.500	0.000	0.000	0.000		1.12	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.600	0.000	0.000	0.000		1.02	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.800	0.000	0.000	0.000		0.821	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.850	0.000	0.000	0.000		0.771	-	-										0.000	0.000	0.000		0.002	-	-										0.009
0.900	0.000	0.000	0.000		0.721	-	-										0.000	0.000	0.000		0.003	-	-										0.009
0.950	0.000	0.000	0.000		0.671	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010
1.100	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.011
1.200	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.012
1.300	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.047	-	-			0.013
1.400	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.076	-	-			0.014
1.500	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.114	-	-			0.015
1.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.164	-	-			0.016
1.700	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.222	-	-			0.017
1.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.288	-	-			0.018
1.900	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.359	-	-			0.019
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.439	-	-			0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.609	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.794	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.985	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.18	-	-										0.028
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.38	-	-										0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.58	-	-										0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.78	-	-										0.034
3.600	0.000	0.000	0.000		0.006	-	-										0.000	0.000	0.000		1.98	-	-										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	0.137	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.002		
0.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.032	-	-				0.002		
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.070	-	-				0.003		
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.115	-	-				0.003		
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.163	-	-				0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.213	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.263	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.313	-	-					-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.363	-	-					-	-				0.006		
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.413	-	-					-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.513	-	-					-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.613	-	-					-	-				0.008		
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.713	-	-					-	-				0.009		
1.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.813	-	-					-	-				0.010		
Totals:					0	0					0	0		0	0					0	0					0	0		0	0			
Number of Trades:					0						0			0					0.00							0			0				

OPAP (CR)

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

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	
3.600	0.000	0.000	0.000	3.78	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	3.59	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	3.39	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	2.99	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048	
5.200	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.052	
5.600	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.056	
6.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.056	-	-					0.060	
6.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000	0.035	-	5	0.000	0.000	0.000	0.121	-	-					0.064	
6.800	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000	0.103	-	5	0.000	0.000	0.000	0.234	-	-					0.068	
7.200	0.000	0.000	0.000	0.425	-	5	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.395	-	-					0.072	
7.600	0.000	0.000	0.000	0.235	-	20	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000	0.445	-	-	0.000	0.000	0.000	0.608	-	-					0.076	
8.000	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.869	-	-					0.080	
8.400	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.17	-	-					0.084	
8.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.51	-	-					0.088	
9.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.86	-	-					0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.24	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.62	-	-											0.100	
Totals:							0	25					0	0	0	0				0	10					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		3.76	-	-										0.000	0.000	0.000		0.001	-	-										0.048	
5.200	0.000	0.000	0.000		3.36	-	-										0.000	0.000	0.000		0.001	-	-										0.052	
5.600	0.000	0.000	0.000		2.96	-	-										0.000	0.000	0.000		0.001	-	-										0.056	
6.000	0.000	0.000	0.000		2.56	-	-										0.000	0.000	0.000		0.001	-	-										0.060	
6.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.064	
6.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.068	
7.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.108	-	-			0.072	
7.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.196	-	-			0.076	
8.000	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.154	-	40	0.000	0.000	0.000		0.324	-	-			0.080	
8.400	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.305	-	50	0.000	0.000	0.000		0.496	-	-			0.084	
8.800	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.518	-	25	0.000	0.000	0.000		0.712	-	-			0.088	
9.200	0.000	0.000	0.000		0.157	-	25	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.970	-	-			0.092	
9.600	0.000	0.000	0.000		0.081	-	5	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.26	-	-			0.096	
10.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.58	-	-			0.100	
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.45	-	-										0.140	
Totals:						0	30																											
Number of Trades:						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	0.082	-	-	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	0.042	-	-	0.000	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.008	-	-			0.001			
0.150	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.034	-	-			0.002			
0.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.075	-	-			0.002			
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.121	-	-			0.003			
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.169	-	-			0.003			
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.219	-	-			0.004			
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.269	-	-			0.004			
0.450	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.319	-	-					-	-			0.005			
0.500	0.000	0.000	0.000	0.003	-	-						-	-			0.000	0.000	0.000	0.369	-	-					-	-			0.005			
0.550	0.000	0.000	0.000	0.003	-	-						-	-			0.000	0.000	0.000	0.419	-	-					-	-			0.006			
0.600	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	0.469	-	-					-	-			0.006			
0.650	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.519	-	-					-	-			0.007			
0.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.569	-	-					-	-			0.007			
Totals:					0	0						0	0	0	0							0	0					0	0	0			
Number of Trades:					0							0		0					0.00							0		0					

PPC (CR)

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

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	
1.700	0.000	0.000	0.000	1.00	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.908	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.803	-	-	0.000	0.000	0.000	0.811	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.716	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000	0.538	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	0.000	0.000	0.000	0.031	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.383	-	-	-	-	-	0.000	0.000	0.000	0.026	-	-	-	-	-	-	0.000	0.000	0.000	0.076	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.185	-	5	0.000	0.000	0.000	0.258	-	-	-	-	-	0.000	0.000	0.000	0.082	-	-	-	-	-	-	0.000	0.000	0.000	0.150	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.089	-	10	0.000	0.000	0.000	0.165	-	-	-	-	-	0.000	0.000	0.000	0.186	-	-	-	-	-	-	0.000	0.000	0.000	0.256	-	-	-	-	0.028
3.000	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.098	-	-	-	-	-	0.000	0.000	0.000	0.333	-	-	-	-	-	-	0.000	0.000	0.000	0.390	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.000	0.000	0.000	0.510	-	-	-	-	-	-	0.000	0.000	0.000	0.549	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	0.702	-	-	-	-	-	-	0.000	0.000	0.000	0.724	-	-	-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	0.000	0.000	0.000	0.900	-	-	-	-	-	-	0.000	0.000	0.000	0.910	-	-	-	-	0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	0.038
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.052
5.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.068
7.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.072
Totals:						0	15							0	0	0	0							0	0	0	0							
Number of Trades:						0							0	0	0							0.00							0	0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	16,299	5.31%	---	---	---	---	12,063
ALPHABOR	ALPHA BANK (CR)	84,711	8,274	5.31%	---	---	---	---	11,409,343
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)	6,328	319	4.68%	---	---	---	---	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	105,028	5.31%	---	---	---	---	3,074,233
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	63,587	3.31%	---	---	---	---	739,964
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	12	24,576	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	2	1,537	3.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,350	60,486	3.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,600	445,479	5.31%	1,350	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	107,198
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	63,298	5.31%	---	---	---	---	803

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	3,025	112,447	3.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	935	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	17,131	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)	660,456	23,283	8.94%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,550	474	5.31%	---	---	---	---	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%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	58,477	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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