



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 31 March, 2016

Year: 137 Trading Day No: 60



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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

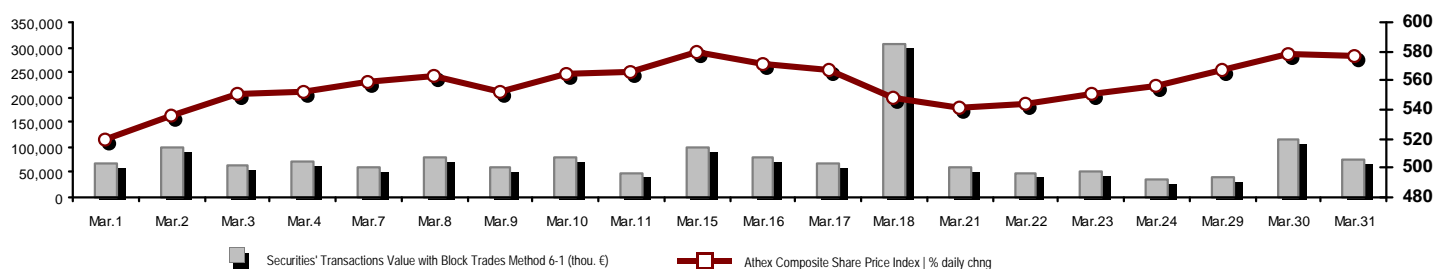
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

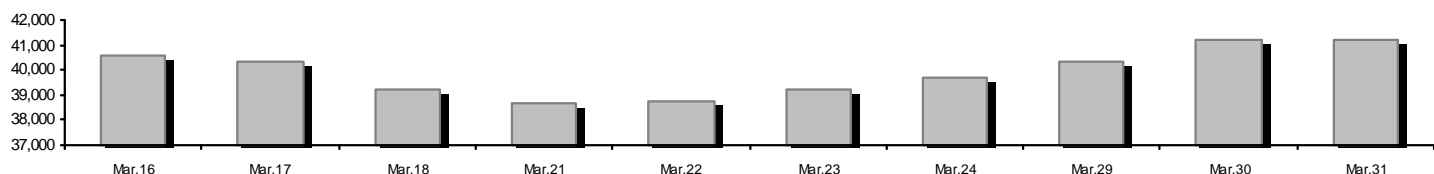
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

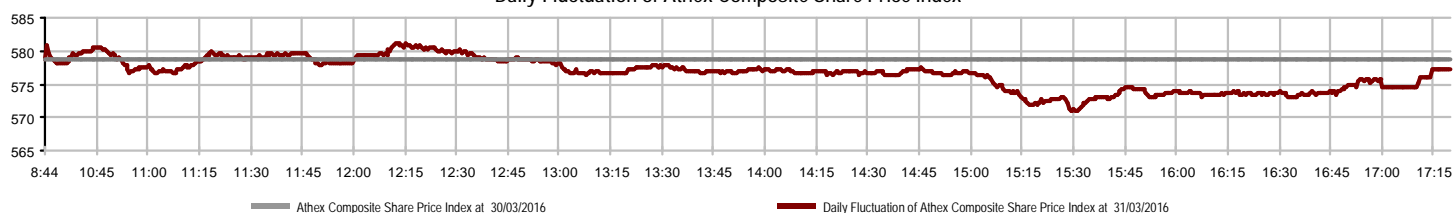


Athex Capitalisation (mill. €) **: 41,239.27	Derivatives Total Open Interest: 193,530
Daily change: mill. € %: 31.24 0.08%	in Index Futures % daily chng: 11,260 -0.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 38,970.29 -10.67%	in Stock Futures % daily chng: 178,977 -2.57%
Athex Composite Share Price Index % daily chng: 577.12 -0.30%	in Index Options % daily chng: 3,238 2.60%
Athex Composite Share Price Index Capitalisation (mill. €): 37,003.80	in Stock Options % daily chng: 55 0.00%
Daily change (mill. €): -10.68	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 74,169.76	Derivatives Contracts Volume: 45,532
Daily change: thou. € %: -39,697.83 -34.86%	Daily change: pieces %: -44,114 -49.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,612.15 -16.35%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,124 -0.89%
Blocks Transactions Value of Method 6-1 (thou. €): 2,881.80	Derivatives Trades Number: 2,558
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,213 -32.17%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,006 -8.02%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 91,935.51	Lending Total Open Interest: 866,871
Daily change: thou. pieces %: -78,582.89 -46.08%	Daily change: pieces %: 22,000 2.60%
YtD Avg Volume: thou. pieces % chng prev year Avg: 124,336.73 -35.59%	Lending Volume (Multilateral/Bilateral): 38,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 561.30	Daily change: pieces %: -522,953 -93.14%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 22,000
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 16,500
Securities' Trades Number with Block Trades Method 6-1: 24,881	Lending Trades Number: 9
Daily change: number %: -4,437 -15.13%	Daily change: thou. € %: -20 -68.97%
YtD Avg Derivatives Trades number % chng prev year Avg: 24,065 -10.89%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 3
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



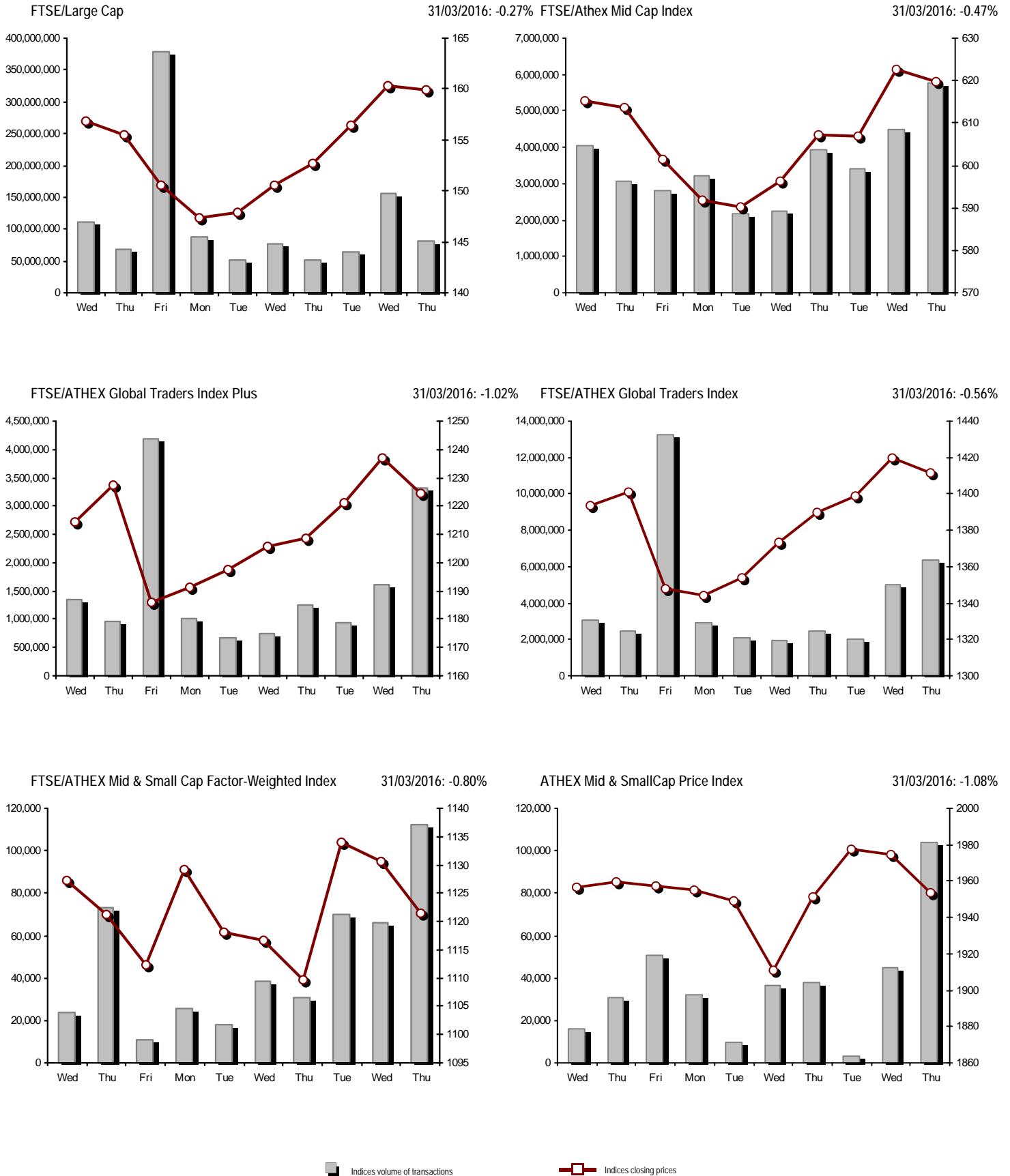
Athex Indices

Index name	31/03/2016	30/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	577.12 €	578.83	-1.71	-0.30%	570.92	581.15	420.82	631.35	-8.59% €
FTSE/Athex Large Cap	159.92 €	160.36	-0.44	-0.27%	158.06	161.22	107.52	183.34	-12.77% €
FTSE/ATHEX Custom Capped	524.76 #	510.40	14.36	2.81%			390.34	576.80	-10.74% €
FTSE/ATHEX Custom Capped - USD	427.20 #	409.31	17.90	4.37%			317.45	446.81	-6.70% €
FTSE/Athex Mid Cap Index	619.83 €	622.77	-2.94	-0.47%	614.58	626.16	515.21	820.16	-24.08% €
FTSE/ATHEX-CSE Banking Index	33.80 €	34.18	-0.38	-1.11%	33.19	34.41	13.57	44.84	-24.22% €
FTSE/ATHEX Global Traders Index Plus	1,224.44 €	1,237.03	-12.59	-1.02%	1,222.21	1,242.16	1,031.55	1,278.16	-3.94% €
FTSE/ATHEX Global Traders Index	1,411.87 €	1,419.84	-7.97	-0.56%	1,397.30	1,426.00	1,129.41	1,426.71	-1.04% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,121.52 €	1,130.52	-9.00	-0.80%	1,121.52	1,137.09	1,066.64	1,261.08	-10.68% €
Greece & Turkey 30 Price Index	501.79 #	500.53	1.26	0.25%	497.97	503.07	396.10	504.35	8.09% #
ATHEX Mid & SmallCap Price Index	1,953.47 €	1,974.72	-21.25	-1.08%	1,946.51	1,983.86	1,848.24	2,183.18	-10.06% €
FTSE/Athex Market Index	390.64 €	391.73	-1.09	-0.28%	386.21	393.77	265.17	449.96	-13.18% €
FTSE Med Index	4,821.31 #	4,818.06	3.26	0.07%			4,396.47	5,530.53	-12.82% €
Athex Composite Index Total Return Index	859.64 €	862.18	-2.54	-0.29%	850.40	865.64	626.16	939.41	-8.49% €
FTSE/Athex Large Cap Total Return	220.75 €	221.35	-0.60	-0.27%			157.44	246.77	-12.71% €
FTSE/ATHEX Large Cap Net Total Return	659.42 €	661.21	-1.79	-0.27%	651.76	664.79	443.06	755.50	-12.72% €
FTSE/ATHEX Custom Capped Total Return	563.84 #	548.41	15.43	2.81%			418.87	618.97	-10.62% €
FTSE/ATHEX Custom Capped - USD Total Return	459.02 #	439.80	19.23	4.37%			340.66	479.47	-6.58% €
FTSE/Athex Mid Cap Total Return	762.04 €	765.65	-3.61	-0.47%			669.55	1,008.35	-24.08% €
FTSE/ATHEX-CSE Banking Total Return Index	31.53 €	31.89	-0.36	-1.11%			15.92	42.34	-27.50% €
Greece & Turkey 30 Total Return Index	622.86 #	616.50	6.36	1.03%			502.35	622.86	8.19% #
Hellenic Mid & Small Cap Index	688.61 €	692.05	-3.44	-0.50%	684.08	695.41	560.15	722.84	-3.77% €
FTSE/Athex Banks	44.66 €	45.16	-0.50	-1.11%	43.85	45.46	17.93	59.24	-24.20% €
FTSE/Athex Insurance	1,569.96 #	1,506.74	63.22	4.20%	1,506.74	1,580.50	1,274.94	1,580.50	6.43% #
FTSE/Athex Financial Services	976.36 €	978.68	-2.32	-0.24%	976.36	996.62	634.69	1,029.78	0.25% #
FTSE/Athex Industrial Goods & Services	1,433.37 €	1,480.41	-47.04	-3.18%	1,432.28	1,485.62	1,369.56	1,844.00	-21.45% €
FTSE/Athex Retail	2,523.50 €	2,556.57	-33.07	-1.29%	2,502.90	2,556.57	1,826.41	2,691.96	-0.10% €
FTSE/ATHEX Real Estate	2,421.67 €	2,434.44	-12.77	-0.52%	2,389.82	2,447.05	2,154.15	2,502.99	0.06% #
FTSE/Athex Personal & Household Goods	6,019.55 #	6,017.23	2.32	0.04%	5,787.37	6,026.78	4,433.32	6,053.11	18.89% #
FTSE/Athex Food & Beverage	6,989.15 #	6,959.33	29.82	0.43%	6,959.33	7,082.33	5,952.97	7,376.68	-5.25% €
FTSE/Athex Basic Resources	1,534.25 €	1,541.10	-6.85	-0.44%	1,506.32	1,565.87	1,200.24	1,648.25	-6.14% €
FTSE/Athex Construction & Materials	1,953.61 €	2,028.06	-74.45	-3.67%	1,943.88	2,041.44	1,500.04	2,059.39	4.01% #
FTSE/Athex Oil & Gas	2,268.20 #	2,250.74	17.46	0.78%	2,233.44	2,294.37	1,860.37	2,447.68	-5.96% €
FTSE/Athex Chemicals	6,746.62 ~	6,746.62	0.00	0.00%	6,698.24	6,795.01	6,190.46	6,951.67	-0.96% €
FTSE/Athex Travel & Leisure	1,179.21 #	1,165.73	13.48	1.16%	1,163.69	1,199.69	982.74	1,426.44	-17.24% €
FTSE/Athex Technology	571.25 €	581.57	-10.32	-1.77%	571.25	585.70	489.05	598.90	-0.13% €
FTSE/Athex Telecommunications	2,188.29 #	2,144.25	44.04	2.05%	2,144.25	2,193.80	1,802.93	2,543.37	-13.96% €
FTSE/Athex Utilities	1,474.43 #	1,453.08	21.35	1.47%	1,438.69	1,486.17	1,136.34	1,734.68	-12.00% €
FTSE/Athex Health Care	99.93 €	108.65	-8.72	-8.03%	98.34	111.03	61.86	111.03	17.76% #
Athex All Share Index	145.75 #	145.66	0.09	0.06%	145.75	145.75	113.39	162.12	-11.35% €
Hellenic Corporate Bond Index	99.70 #	99.34	0.37	0.37%			96.90	100.40	-0.77% €
Hellenic Corporate Bond Price Index	92.62 #	92.29	0.33	0.36%			90.43	94.61	-2.25% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/03/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	99	5	13	2	3
Gain / Lose / Same:	52 / 50 / 20	42 / 42 / 15	3 / 1 / 1	5 / 5 / 3	1 / 1 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	41,239.27	38,619.61	2,493.68	125.98		
Daily Average Trans/ons Value(thou.€)	71,612.15	71,591.25	43.99	5.40	16.58	4.61
Transactions Value	74,169.76	74,146.70	7.31	2.57	0.03	13.16
Main Board:	71,287.96	71,264.90	7.31	2.57	0.03	13.16
Blocks Board 6_2_3:	2,881.80	2,881.80	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,336,733	121,491,849	18,051	94,238	11,392	2,791,533
Transactions Volume	91,935,505	89,678,006	4,611	111,058	4	2,141,826
Main Board:	91,374,205	89,116,706	4,611	111,058	4	2,141,826
Blocks Board 6_2_3:	561,300	561,300	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	24,065	23,924	41	54	5	42
Number of Trades	24,881	24,726	25	54	2	74
Main Board:	24,875	24,720	25	54	2	74
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 1	8,706	78,911,502	29,984,506.32	40.43%
1700	- Basic Resources	3 / 4 / 0	428	170,066	498,947.34	0.67%
1300	- Chemicals	0 / 1 / 2	15	1,812	4,355.43	0.01%
2300	- Construction & Materials	7 / 6 / 2	1,471	1,444,559	3,083,620.70	4.16%
12000	- Financial Instruments	1 / 1 / 0	2	4	25.32	0.00%
8700	- Financial Services	1 / 1 / 0	815	2,750,044	723,278.68	0.98%
3500	- Food & Beverage	3 / 2 / 3	153	46,469	370,601.76	0.50%
4500	- Health Care	1 / 3 / 2	49	83,742	12,824.09	0.02%
2700	- Industrial Goods & Services	5 / 10 / 1	3,245	2,601,711	1,626,349.46	2.19%
8500	- Insurance	1 / 0 / 0	4	1,050	1,574.40	0.00%
5500	- Media	1 / 0 / 1	3	71	3.51	0.00%
500	- Oil & Gas	1 / 0 / 1	1,323	353,450	2,924,300.17	3.94%
3700	- Personal & Household Goods	4 / 5 / 3	767	707,015	7,573,618.22	10.21%
8600	- Real Estate	2 / 2 / 0	185	42,761	279,456.13	0.38%
5300	- Retail	2 / 1 / 0	298	170,814	2,347,433.63	3.16%
9500	- Technology	8 / 2 / 1	203	166,090	50,774.60	0.07%
6500	- Telecommunications	1 / 0 / 0	1,570	886,674	7,010,704.82	9.45%
5700	- Travel & Leisure	6 / 4 / 2	3,294	2,168,941	13,167,469.57	17.75%
7500	- Utilities	2 / 2 / 1	2,350	1,428,730	4,509,912.10	6.08%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT CO. (PR)	11.23	9.99% #	FRIGOGLASS SA (CR)	0.372	-27.91% €
EYDAP S.A. (CR)	4.30	5.65% #	ELLAKTOR (CR)	1.27	-9.93% €
REVOIL (CR)	0.313	5.39% #	HYGEIA SA (CR)	0.126	-8.03% €
AEGEAN AIRLINES (CR)	8.50	3.78% #	EKTER SA (CR)	0.390	-4.88% €
KLEEMAN HELLAS SA (CR)	1.60	3.23% #	PETROPOULOS PETROS (CR)	3.65	-4.45% €
OTE (CR)	7.95	2.05% #	INTRACOM HOLDINGS (CR)	0.351	-4.10% €
BANK OF CYPRUS (CR)	0.151	2.03% #	METKA (CR)	6.53	-3.97% €
MARFIN INVESTMENT GROUP (CR)	0.114	1.79% #	EUROBANK ERGASIAS (CR)	0.779	-3.83% €
CORINTH PIPEWORKS SA (CR)	0.938	1.30% #	KARATZIS SA (CR)	3.62	-3.47% €
MOTOR OIL (CR)	9.46	1.18% #	TITAN CEMENT (CR)	18.89	-3.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,790.88	0.82% #	NATIONAL BANK (CR)	36,583,482	0.40% #
ALPHA BANK (CR)	9,343.66	-0.51% €	PIRAEUS BANK (CR)	25,860,997	-0.87% €
NATIONAL BANK (CR)	9,122.87	0.40% #	EUROBANK ERGASIAS (CR)	6,609,355	-3.83% €
JUMBO SA (CR)	7,529.10	0.00% -	ALPHA BANK (CR)	4,828,635	-0.51% €
OTE (CR)	7,010.70	2.05% #	MARFIN INVESTMENT GROUP (CR)	2,667,477	1.79% #
PIRAEUS BANK (CR)	5,790.64	-0.87% €	BANK OF CYPRUS (CR)	2,386,875	2.03% #
EUROBANK ERGASIAS (CR)	5,291.51	-3.83% €	FRIGOGLASS SA (CR)	2,289,027	-27.91% €
PPC (CR)	3,619.19	0.00% -	OPAP (CR)	1,897,479	0.82% #
MOTOR OIL (CR)	2,652.90	1.18% #	PPC (CR)	1,160,427	0.00% -
FOLLI FOLLIE (CR)	2,336.49	-1.31% €	ELLAKTOR (CR)	1,094,050	-9.93% €

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	240	1,656	11,260
FTSE/Athex Large Cap	240	1,656	11,260
Stock Futures	2,306	43,753	178,977
ALPHA BANK (CR)	217	4,692	7,556
CC HBC AG (CR)	4	5	30
CORINTH PIPEWORKS SA (CR)	1	5	631
ELLAKTOR (CR)	70	998	1,228
EUROBANK ERGASIAS (CR)	247	3,654	21,916
EYDAP S.A. (CR)	13	57	173
FOLLI FOLLIE (CR)	8	10	338
FRIGOGLASS SA (CR)	141	649	1,789
GEK TERNA (CR)	30	262	6,850
GRIVALIA PROPERTIES (CR)	2	6	195
HELLENIC EXCHANGES-A.S.E. (CR)	9	25	435
HELLENIC PETROLEUM (CR)	33	269	4,601
INTRALOT (CR)	1	5	428
JUMBO SA (CR)	29	81	560
MARFIN INVESTMENT GROUP (CR)	126	3,345	35,861
METKA (CR)	7	15	565
MOTOR OIL (CR)	43	155	852
MYTILINEOS HOLDINGS (CR)	17	65	3,805
NATIONAL BANK (CR)	341	12,810	44,933
OPAP (CR)	232	983	2,954
OTE (CR)	136	779	3,034
P.P.A. S.A. (CR)	1	1	393
PIRAEUS BANK (CR)	334	13,500	32,390
PPC (CR)	219	1,111	4,819
TERNA ENERGY (CR)	7	34	1,213
TITAN CEMENT (CR)	10	22	119
VIOHALCO SA/NV (CB)	28	215	1,309
Index Options	11	118	3,238
FTSE/Athex Large Cap	11	118	3,238
Stock Options	1	5	55
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	45
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	2,558	45,532	193,530

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]		
14,000,000	4.15	---	---	---	23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.17	---	5.17	30/03/2016	---	---	---	60@4.48	296@5.11	26.12	2015	---	---	---	72,380.00	4.20	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	4.61	# 3.04	30/03/2016	3.18	3.18	3.18	50@3.02	400@3.18	---	2015	1,000	5	3,180.00	203,202.00	2.90	3.51	5753	
134,652,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	ATHENA SA (CR)	0.130	---	0.130	30/03/2016	---	---	---	---	4599@0.130	---	2015	---	---	---	17,504.88	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.618	-2.52	€ 0.634	30/03/2016	0.605	0.605	0.635	0.610	100@0.606	900@0.639	87.48	2015	2,786	11	1,721.53	118,446.08	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	IONIAN HOTELS SA (CR)	7.45	19.97	# 6.21	30/03/2016	7.45	7.45	7.45	7.45	77@6.30	---	46.06	2015	38	3	283.10	99,863.08	5.64	8.13	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	240.00	---	240.00	30/03/2016	---	---	---	---	27@235.00	14@250.00	12.40	2015	---	---	---	662,400.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.30	---	2.30	30/03/2016	2.30	2.30	2.30	2.30	2500@1.84	5542@2.30	15.18	2015	600	3	1,380.00	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	---	02/03/2012 23/12/2015	5104	NBG PANGAEA (CR)	3.98	2.05	# 3.90	30/03/2016	4.10	3.92	4.10	3.92	200@4.00	354@4.50	20.45	2015	187	3	743.84	1,016,868.25	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.515	---	0.515	30/03/2016	---	---	---	---	---	3127@0.589	3.77	2015	---	---	---	8,879.00	0.277	0.515	3577
54,888,240	1.13	0.09	---	---	25/04/2014 22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.876	---	0.876	30/03/2016	---	---	---	---	300@0.782	120@0.970	---	2015	---	---	---	48,082.10	0.611	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	AEGEK (CR)	0.043	-10.42	€ 0.048	30/03/2016	0.043	0.042	0.043	0.042	1345@0.042	2210@0.053	---	2014	1,063	6	45.16	1,431.97	0.029	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.117	19.39	# 0.098	30/03/2016	0.117	0.117	0.117	0.117	101@0.117	---	---	2015	30	5	3.51	1,521.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032	30/03/2016	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.019	0.032	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	---	0.192	30/03/2016	---	---	---	---	---	48@0.192	---	2014	---	---	---	12,271.21	0.192	0.240	5759	
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	---	0.666	30/03/2016	---	---	---	---	---	109@0.666	---	2014	---	---	---	12,271.21	0.666	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.062	-8.82	€ 0.068	30/03/2016	0.068	0.061	0.068	0.062	1800@0.061	2000@0.072	---	2014	12,895	15	800.49	12,271.21	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	AXON HOLDING SA (CR)	0.010	-9.09	€ 0.011	30/03/2016	0.010	0.010	0.010	0.010	1343@0.010	---	---	2014	50	1	0.50	202.56	0.010	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.069	15.00	# 0.060	30/03/2016	0.072	0.064	0.072	0.064	998@0.064	---	---	2015	1,596	4	110.14	1,213.00	0.038	0.149	2357	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.280	16.67	# 0.240	30/03/2016	0.280	0.280	0.280	0.280	100@0.192	25921@0.280	---	2015	100	1	28.00	4,446.05	0.203	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	30/03/2016	---	---	---	---	---	40@0.240	---	2015	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	30/03/2016	---	---	---	---	---	70@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	30/03/2016	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.012	---	0.012	30/03/2016	---	---	---	---	---	3000@0.010	---	2014	---	---	---	261.84	0.012	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.378	17.76	# 0.321	30/03/2016	0.340	0.340	0.385	0.385	199@0.322	---	---	---	---	1,636	4	618.61	41,616.74	0.321	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	30/03/2016	---	---	---	---	---	304998@0.011	---	2015	---	---	---	851.14	0.006	0.011	3722	
1,270,000	0.300	---	---	---	06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.090	---	0.090	30/03/2016	---	---	---	---	---	4400@0.108	---	2015	---	---	---	114.30	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	0.062	30/03/2016	---	---	---	---	---	1700@0.062	---	2014	---	---	---	1,530.72	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	30/03/2016	0.057	0.057	0.057	0.057	500@0.046	2967@0.057	---	2014	100	2	5.70	1,530.72	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.122	---	0.122	30/03/2016	---	---	---	---	---	2390@0.120	---	2015	---	---	---	869.28	0.090	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	0.124	30/03/2016	0.124	0.124	0.124	0.124	2000@0.100	3445@0.124	---	2014	1,000	3	124.00	6,334.05	0.088	0.155	4577	
4,419,616	1.58	---	---	---	21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.400	2.56	# 0.390	30/03/2016	0.400	0.400	0.400	0.400	4477@0.401	331@0.468	1.10	2015	613	3	245.20	1,767.85	0.390	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	30/03/2016	---	---	---	---	---	26@0.100	---	2015	---	---	---	2,225.45	0.070	0.119	3577	
14,967,940	0.500	---	---	---	21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.076	---	0.076	30/03/2016	---	---	---	---	---	2000@0.081	---	2015	---	---	---	1,137.56	0.058	0.130	8633	
40,946,303	0.360	---	---	---	18/07/2005 27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	-14.29	€ 0.007	30/03/2016	0.006	0.006	0.006	0.006	---	12370@0.006	---	2015	90,170	5	541.02	245.68	0.006	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.058	---	0.058	30/03/2016	---	---	---	---	---	4@0.055	---	2015	---	---	---	1,087.50	0.040	0.120	5557	
24,319,250	0.300	---	---	---	09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.060	---	0.060	30/03/2016	---	---	---	---	---	1000@0.062	8500@0.072	2.10	2014	---	---	---	1,459.16	0.050	0.092	2357

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]
Suspension Status																											
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
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
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
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
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
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
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.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
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.
4868	- 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.

Shares' Notes

Code	Note text
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.
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.
5022	- Suspension of trading as of 2/12/2013.
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 97,144,575new (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.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
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.
5091	- Transfer to the UNDER DELETION 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	6.30	315,000.00	12:13:40	20
FOLLI FOLLIE (CR)	50,000	17.28	863,750.00	12:47:30	20
FOLLI FOLLIE (CR)	49,500	17.28	855,112.50	13:37:03	20
EUROBANK ERGASIAS (CR)	339,800	0.820	278,636.00	14:07:53	20
OPAP (CR)	50,000	6.15	307,500.00	16:51:30	20
JUMBO SA (CR)	22,000	11.90	261,800.00	17:17:36	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.	31/03/2016	25,000	294,878	---	---	294,878	1,993,076.00	6.7590	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/03/2016	50,000	6,030,903	---	---	6,030,903	9,731,529.00	1.6136	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	31/03/2016	25,000	388,550	---	---	388,550	2,300,583.00	5.9209	---	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 attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	53.0550	30/03/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	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 Attached	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) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
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.

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)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , AVENUE DEMOSTHENI SEVERI 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 STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	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. & VRILA 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 TSARIGRADSKOJ 39-42	+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)-3337000	(210)-3245916 (210)-3233866								
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								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
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								

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
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	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						
5, GEORGE 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, GEORGIOU 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, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	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								
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, SPYROY 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								
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								

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
SSIF BROKER SA										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
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
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
INVESTMENT BANK OF GREECE S.A.	02/01/2013
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
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
INVESTMENT BANK OF GREECE S.A.	02/01/2013
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
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
INVESTMENT BANK OF GREECE S.A.	02/01/2013
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
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
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
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
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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																		
161.22	158.06	159.92	-0.27%															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
				April 2016	159.25	161.75	157.50	160.25	160.25	---	---	159.25	163.75	---	232	1,606	9,956	
				May 2016	160.50	161.25	158.75	159.50	159.50	---	---	159.00	---	172.00	---	8	50	1,303
				June 2016	---	---	---	---	161.00	---	---	159.75	---	156.00	---	---	---	1
				September 2016	---	---	---	---	161.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	162.75	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	163.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.89	1.96	-0.51%	June 2016	1.96	1.96	1.89	1.95	1.95	---	---	1.90	2.68	---	216	4,592	7,506	
				September 2016	1.99	1.99	1.99	1.99	1.99	---	---	1.94	---	1.99	---	1	100	50
				December 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.01	---	---	---	---	---	---	---	---	
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																		
19.00	18.67	18.75	0.43%	June 2016	18.76	18.99	18.76	18.99	18.99	---	---	18.55	18.99	---	4	5	30	
				September 2016	---	---	---	---	18.85	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.94	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	19.04	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.940	0.910	0.938	1.30%	June 2016	0.957	0.957	0.957	0.957	0.957	---	---	0.957	0.965	---	1	5	631	
				September 2016	---	---	---	---	0.935	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.939	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.944	---	---	---	---	---	---	---	---	
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.46	1.25	1.27	-9.93%	June 2016	1.40	1.46	1.26	1.27	1.27	---	---	1.26	1.46	---	70	998	1,228	
				September 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.826	0.779	0.779	-3.83%	June 2016	0.818	0.818	0.778	0.781	0.781	---	---	0.791	1.16	---	247	3,654	21,916	
				September 2016	---	---	---	---	0.818	---	---	0.806	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.822	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.826	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.32	4.07	4.30	5.65%	June 2016	4.25	4.38	4.25	4.38	4.38	---	---	4.30	4.49	---	13	57	173	
				September 2016	---	---	---	---	4.11	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.13	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
17.50	17.12	17.27	-1.31%	June 2016	17.24	17.25	17.02	17.02	17.02	---	---	17.00	17.82	---	8	10	338	
				September 2016	---	---	---	---	17.67	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.84	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.628	0.362	0.372	-27.91%	June 2016	0.564	0.615	0.350	0.365	0.365	---	---	0.387	0.720	---	141	649	1,789	
				September 2016	---	---	---	---	0.521	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.523	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.526	---	---	---	---	---	---	---	---	

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
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.68	1.63	1.65	0.00%	June 2016	1.67	1.68	1.63	1.64	1.64	---	---	1.64	1.68	---	30	262	6,850
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.45	7.23	7.37	-0.94%	June 2016	7.38	7.38	7.38	7.38	7.38	---	---	7.38	7.54	---	2	6	195
				September 2016	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.10	4.97	4.97	-0.60%	June 2016	4.95	4.98	4.94	4.94	4.94	---	---	4.95	5.35	---	9	25	435
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.10	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.77	3.66	3.72	0.00%	June 2016	3.75	3.76	3.67	3.68	3.68	---	---	3.67	4.22	---	32	119	4,271
				September 2016	3.67	3.67	3.67	3.67	3.67	---	---	3.64	3.73	---	1	150	330
				December 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.79	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.11	1.13	0.00%	June 2016	1.14	1.14	1.14	1.14	1.14	---	---	1.14	1.19	---	1	5	428
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.98	11.42	11.90	0.00%	June 2016	11.85	11.90	11.45	11.80	11.80	---	---	11.81	11.93	---	29	81	560
				September 2016	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.119	0.112	0.114	1.79%	June 2016	0.114	0.118	0.112	0.116	0.116	---	---	0.114	0.118	---	126	3,345	35,861
				September 2016	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.114	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.79	6.53	6.53	-3.97%	June 2016	6.69	6.69	6.57	6.57	6.57	---	---	6.42	6.82	---	7	15	565
				September 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.93	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.58	9.28	9.46	1.18%	June 2016	9.48	9.56	9.36	9.46	9.46	---	---	9.52	9.98	---	43	155	852
				September 2016	---	---	---	---	9.44	---	---	9.67	---	9.86	---	---	---
				December 2016	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.53	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.53	3.38	3.45	-0.58%	June 2016	3.48	3.48	3.40	3.45	3.45	---	---	3.44	3.58	---	17	65	3,805
				September 2016	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.255	0.244	0.250	0.40%	June 2016	0.250	0.255	0.244	0.250	0.250	---	---	0.254	0.346	---	341	12,810	44,933
				September 2016	---	---	---	---	0.251	---	---	0.252	---	0.240	---	---	---
				December 2016	---	---	---	---	0.253	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.254	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.34	6.09	6.18	0.82%	June 2016	5.93	6.14	5.91	5.98	5.98	---	---	5.94	7.25	---	232	983	2,934
				September 2016	---	---	---	---	6.19	---	---	6.13	---	6.34	---	---	20
				December 2016	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.25	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.97	7.80	7.95	2.05%	June 2016	7.83	8.00	7.75	7.92	7.92	---	---	7.94	8.20	---	136	779	3,034
				September 2016	---	---	---	---	7.86	---	---	7.98	---	7.79	---	---	---
				December 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.33	11.10	11.10	-2.03%	June 2016	11.16	11.16	11.16	11.16	11.16	---	---	10.95	14.75	---	1	1	393
				September 2016	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.55	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.231	0.217	0.227	-0.87%	June 2016	0.225	0.228	0.215	0.225	0.225	---	---	0.221	0.303	---	334	13,500	32,390
				September 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.233	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.23	3.02	3.14	0.00%	June 2016	3.18	3.22	3.04	3.13	3.13	---	---	3.10	3.53	---	219	1,111	4,819
				September 2016	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.20	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.77	2.85	-0.35%	June 2016	2.85	2.85	2.77	2.77	2.77	---	---	2.87	2.85	---	7	34	1,213
				September 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.48	18.78	18.89	-3.03%	June 2016	19.10	19.23	18.80	18.80	18.80	---	---	18.82	19.82	---	10	22	119
				September 2016	---	---	---	---	19.66	---	---	18.82	18.78	---	---	---	---
				December 2016	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.86	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.10	1.13	-1.74%	June 2016	1.15	1.17	1.11	1.13	1.13	---	---	1.14	1.30	---	28	215	1,309
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																					
	April 2016							May 2016							Other Months		April 2016							May 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				
90	0.00	0.00	0.00	-	70.50	-	52	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90				
95	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95				
100	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	60.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	100					
105	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	55.50	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.06	-	-	-	105					
110	0.00	0.00	0.00	-	50.50	-	30	0.00	0.00	0.00	-	50.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	110					
115	0.00	0.00	0.00	-	45.50	-	12	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.28	-	-	-	115					
120	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	41.00	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.52	-	-	-	120					
125	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	36.25	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.89	-	-	-	125					
130	0.00	0.00	0.00	-	30.50	-	90	0.00	0.00	0.00	-	31.75	-	30	-	0.00	0.00	0.00	-	0.05	-	47	0.00	0.00	0.00	-	1.50	-	5	-	130					
135	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	0.15	-	37	0.00	0.00	0.00	-	2.30	-	-	-	135					
140	21.75	21.75	21.75	21.75	21.75	1	4	0.00	0.00	0.00	-	23.75	-	-	-	21.75	21.75	0.00	-	0.40	-	127	0.00	0.00	0.00	-	3.30	-	3	-	140					
145	16.75	17.00	15.50	15.50	15.50	9	160	0.00	0.00	0.00	-	20.25	-	-	-	16.75	17.00	1.00	1.00	1.00	2	9	0.00	0.00	0.00	-	4.70	-	1	-	145					
150	0.00	0.00	0.00	-	12.50	-	87	0.00	0.00	0.00	-	17.00	-	20	-	0.00	0.00	0.00	-	1.90	-	96	0.00	0.00	0.00	-	6.50	-	31	-	150					
155	9.00	9.00	5.40	5.40	5.40	53	762	12.00	12.00	11.00	11.00	11.00	30	880	-	9.00	9.00	4.00	4.00	4.00	23	76	0.00	0.00	0.00	-	8.60	-	-	-	155					
160	0.00	0.00	0.00	-	6.10	-	98	0.00	0.00	0.00	-	11.50	-	20	-	0.00	0.00	0.00	-	5.60	-	46	0.00	0.00	0.00	-	11.00	-	-	-	160					
165	0.00	0.00	0.00	-	3.90	-	109	0.00	0.00	0.00	-	9.40	-	242	-	0.00	0.00	0.00	-	8.40	-	24	0.00	0.00	0.00	-	13.75	-	-	-	165					
170	0.00	0.00	0.00	-	2.40	-	90	0.00	0.00	0.00	-	7.50	-	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	17.00	-	-	-	170					
175	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	20.50	-	-	-	175					
180	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	24.00	-	-	-	180					
185	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	28.00	-	-	-	185					
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190					
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195					
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200					
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205					
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210					
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215					
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220					
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225					
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230					
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235					
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240					
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245					
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250					
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	-	260				
Totals:							63	1,494							30	1,192	0	0							25	512							0	40	0	0
Number of Trades:							7							2	0	0							2							0	0					

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2016						May 2016						Other Months		April 2016						May 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						-	-							-	-								-	-									0.001
0.200						-	-							-	-								-	-									0.002
0.300						-	-							-	-								-	-									0.003
0.400						-	-							-	-								-	-									0.004
0.500						-	-							-	-								-	-									0.005
0.600						-	-							-	-								-	-									0.006
0.800	0.000	0.000	0.000		1.17	-	-							-	-								-	-									0.008
0.850	0.000	0.000	0.000		1.12	-	-							-	-								-	-									0.009
0.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010	
1.100	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.011	
1.200	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.012	
1.300	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.013	
1.400	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-		0.014	
1.500	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-		0.015	
1.600	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.083	-	-		0.016	
1.700	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.117	-	-		0.017	
1.800	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.156	-	-		0.018	
1.900	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.206	-	-		0.019	
2.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.259	-	-		0.020	
2.200	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.387	-	-		0.022	
2.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.534	-	-		0.024	
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.697	-	-		0.026	
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.872	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-		0.030	
3.200						-	-							-	-							-	-									0.032	
3.400						-	-							-	-							-	-									0.034	
3.600						-	-							-	-							-	-									0.036	
Totals:						0	0							0	0	0	0					0	0									0	
Number of Trades:						0								0	0							0.00										0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2016						May 2016						Other Months		April 2016						May 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	0.199	-	-	0.000	0.000	0.000	0.199	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					
0.100	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.149	-	-					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	0.099	-	-	0.000	0.000	0.000	0.100	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.002
0.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.058	-	-					0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-					0.002
0.250	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.028	-	-					0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.028	-	-					0.003
0.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-					0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.063	-	-					0.003
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.105	-	-					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	0.151	-	-	0.000	0.000	0.000	0.152	-	-					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	0.201	-	-	0.000	0.000	0.000	0.201	-	-					0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.251	-	-					0.005
0.550					-	-					-	-									-	-					-	-					0.006
0.600					-	-					-	-									-	-					-	-					0.006
0.700					-	-					-	-									-	-					-	-					0.007
0.800					-	-					-	-									-	-					-	-					0.008
0.900					-	-					-	-									-	-					-	-					0.009
1.000					-	-					-	-									-	-					-	-					0.010
1.100					-	-					-	-									-	-					-	-					0.011
1.200					-	-					-	-									-	-					-	-					0.012
1.300					-	-					-	-									-	-					-	-					0.013
1.400					-	-					-	-									-	-					-	-					0.014
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														Exercise Price		
	April 2016				May 2016				Other Months		April 2016				May 2016				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
3.600	0.000	0.000	0.000		2.53	-	-										0.000	0.000	0.000		0.001	-	-								0.036
3.800	0.000	0.000	0.000		2.33	-	-										0.000	0.000	0.000		0.001	-	-								0.038
4.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.040
4.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-	0.044
4.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-	0.048
5.200	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.133	-	-	0.052
5.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.254	-	-	0.056
6.000	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.180	-	-	0.420	0.420	0.420	0.420	0.420	5	20	0.060
6.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.647	-	-	0.064
6.800	0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.916	-	-	0.068
7.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.22	-	-	0.072
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.56	-	-	0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.92	-	-	0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-	0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-	0.088
9.200						-	-						-	-								-	-								0.092
9.600						-	-						-	-								-	-								0.096
10.000						-	-						-	-								-	-								0.100
Totals:						0	5					0	0	0	0						0	0					5	40	0	0	
Number of Trades:						0						0		0								0.00					1		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	3.00	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
5.200	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.052
5.600	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.056
6.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.026	-	-				0.060
6.400	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.063	-	-				0.064
6.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.132	-	-				0.068
7.200	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.857	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.247	-	-				0.072
7.600	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.619	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.409	-	-				0.076
8.000	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.431	-	-				0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.621	-	-				0.080
8.400	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.694	-	-				0.000	0.000	0.000	0.879	-	-				0.084
8.800	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	1.18	-	-				0.088
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	1.51	-	-				0.092
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	1.86	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	2.24	-	-				0.100
11.000					-	-					-	-																						0.110
12.000					-	-					-	-																						0.120
13.000					-	-					-	-																						0.130
14.000					-	-					-	-																						0.140
Totals:						0	0					0	0		0	0					0	0							0	0		0		
Number of Trades:						0						0		0						0.00									0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.179	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.130	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.086	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.002
0.200	0.000	0.000	0.000	0.044	-	10	0.000	0.000	0.000	0.053	-	-					0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.023	-	-				0.002
0.250	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.031	-	-					0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.052	-	-				0.003
0.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-					0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.088	-	-				0.003
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-					0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.131	-	-				0.004
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.176	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.224	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.272	-	-				0.005
0.550					-	-					-	-										-	-									0.006
0.600					-	-					-	-										-	-									0.006
0.650					-	-					-	-										-	-									0.007
0.700					-	-					-	-										-	-									0.007
Totals:					0	10					0	0	0	0	0	0					0	0						0	0	0	0	0
Number of Trades:					0						0		0								0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 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
1.800	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.950	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.022	
2.400	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.759	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.024	
2.600	0.000	0.000	0.000	0.545	-	-	0.000	0.000	0.000	0.582	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-				0.026	
2.800	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.427	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.079	-	-				0.028	
3.000	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.296	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.148	-	-				0.030	
3.200	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.250	-	-				0.032	
3.400	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.377	-	-				0.034	
3.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.528	-	-				0.036	
3.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.662	-	-	0.000	0.000	0.000	0.696	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.877	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.26	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	1.66	-	-				-	-						0.048	
5.200	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	2.06	-	-				-	-						0.052	
5.600				-	-					-	-								-	-				-	-						0.056	
6.000				-	-					-	-								-	-				-	-						0.060	
6.400				-	-					-	-								-	-				-	-						0.064	
6.800				-	-					-	-								-	-				-	-						0.068	
7.200				-	-					-	-								-	-				-	-						0.072	
Totals:						0	0					0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0						0		0							0.00						0		0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	---	8,380	5.31%	---	---	---	---	19,201
ALPHABOR	ALPHA BANK (CR)	114,736	1,344	9.25%	---	---	---	---	3,947,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	300	67,363	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	83,222	75	5.31%	---	---	15,000	5.00%	2,014,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	664,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,151	51,989	3.86%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,740	67,582	3.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	80,853	337,010	5.31%	---	---	---	---	112,143
ELPEBOR	HELLENIC PETROLEUM (CR)	---	158,150	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

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
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,801	23,344	3.31%	---	---	---	---	53,465
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	84,717	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	8,200	9,601	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,012	5.31%	---	---	---	---	137,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	11,270	150,258	5.31%	---	---	---	---	16,500
ETEBOR	NATIONAL BANK (CR)	267,860	11,046	5.31%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	21,524	112,493	3.55%	---	---	1,500	0.01%	855,034
HTOBOR	OTE (CR)	6,927	46,545	5.31%	---	---	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	---	---	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	74,146	63,242	5.31%	22,000	4.23%	---	---	952,524
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,525	22,071	3.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	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
TITKBOR	TITAN CEMENT (CR)	25,800	232,111	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,035	53,444	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	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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