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Athens Exchange Group

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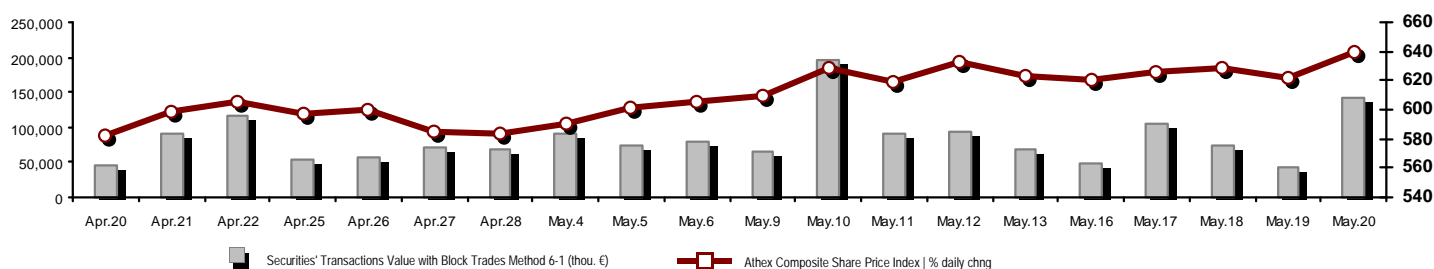
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

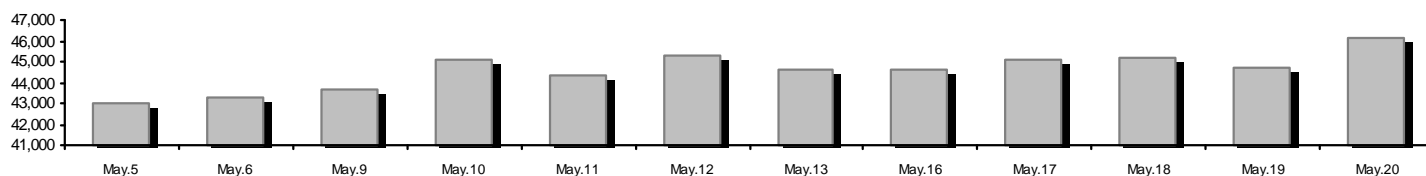
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

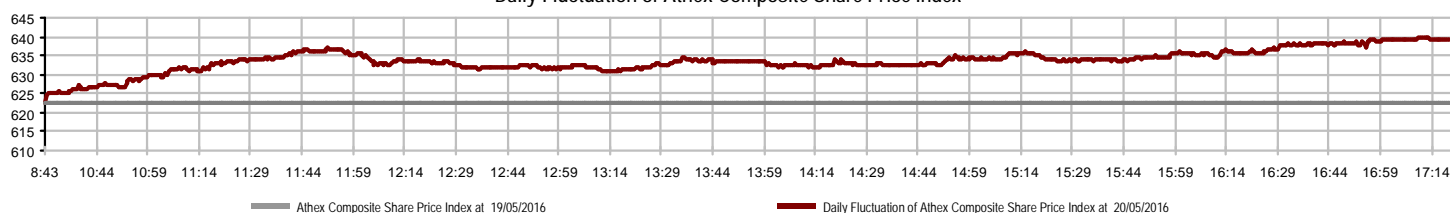


Athex Capitalisation (mill. €) **: 46,100.28	Derivatives Total Open Interest: 362,107
Daily change: mill. € %: 1,377.62 3.08%	in Index Futures % daily chng: 31,654 7.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,168.10 -7.93%	in Stock Futures % daily chng: 324,597 7.31%
Athex Composite Share Price Index % daily chng: 639.48 2.76%	in Index Options % daily chng: 5,284 2.48%
Athex Composite Share Price Index Capitalisation (mill. €): 41,338.96	in Stock Options % daily chng: 572 3.06%
Daily change (mill. €): 1,329.26	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 141,479.43	Derivatives Contracts Volume: 75,985
Daily change: thou. € %: 98,058.17 225.83%	Daily change: pieces %: 46,315 156.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,308.68 -16.70%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,164 -3.87%
Blocks Transactions Value of Method 6-1 (thou. €): 15,750.61	Derivatives Trades Number: 3,647
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 2,346 180.32%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,883 -11.78%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 228,019.50	Lending Total Open Interest: 853,127
Daily change: thou. pieces %: 172,602.14 311.46%	Daily change: pieces %: 37,350 4.58%
YtD Avg Volume: thou. pieces % chng prev year Avg: 122,307.92 -36.64%	Lending Volume (Multilateral/Bilateral): 179,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 31,151.42	Daily change: pieces %: 40,650 29.36%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 37,350
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 141,750
Securities' Trades Number with Block Trades Method 6-1: 24,950	Lending Trades Number: 30
Daily change: number %: 12,813 105.57%	Daily change: thou. € %: -1 -3.23%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,781 -15.64%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 21	Bilateral Lending Trades Number: 7
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



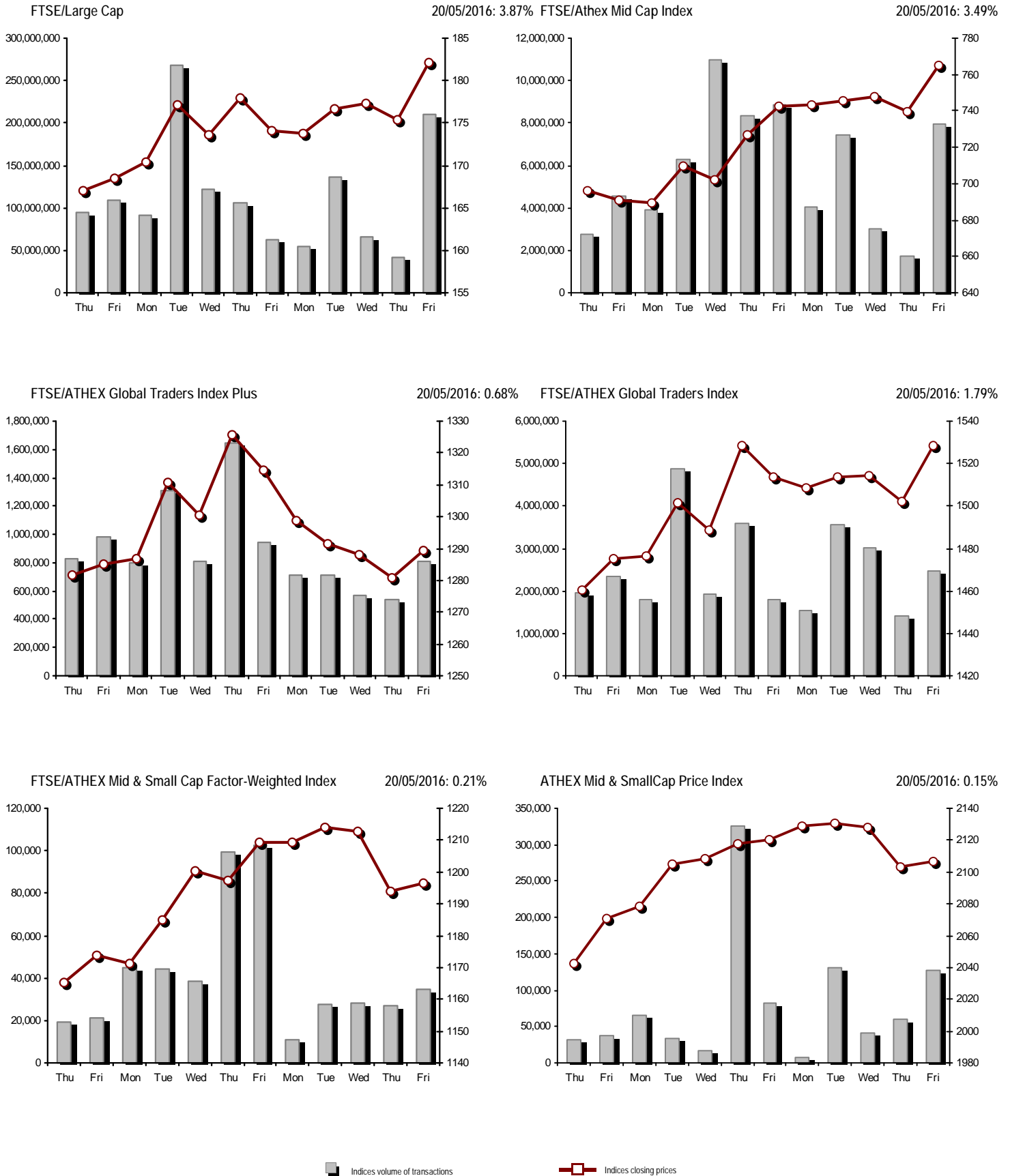
Athex Indices

Index name	20/05/2016	19/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.48 #	622.28	17.20	2.76%	622.28	639.79	420.82	639.79	1.29% #
FTSE/Athex Large Cap	182.18 #	175.39	6.79	3.87%	175.39	182.34	107.52	183.34	-0.63% €
FTSE/Athex Mid Cap Index	765.36 #	739.55	25.81	3.49%	739.28	766.11	515.21	820.16	-6.26% €
FTSE/ATHEX-CSE Banking Index	44.58 #	42.26	2.32	5.49%	42.26	44.64	13.57	44.84	-0.04% €
FTSE/ATHEX Global Traders Index Plus	1,289.45 #	1,280.77	8.68	0.68%	1,278.92	1,293.37	1,031.55	1,330.42	1.16% #
FTSE/ATHEX Global Traders Index	1,528.75 #	1,501.88	26.87	1.79%	1,496.59	1,528.75	1,129.41	1,535.62	7.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,196.40 #	1,193.95	2.45	0.21%	1,193.95	1,210.44	1,066.64	1,261.08	-4.71% €
Greece & Turkey 30 Price Index	463.70 #	463.36	0.34	0.07%	461.49	467.30	396.10	527.12	-0.11% €
ATHEX Mid & SmallCap Price Index	2,106.83 #	2,103.61	3.22	0.15%	2,085.19	2,113.75	1,848.24	2,183.18	-3.00% €
FTSE/Athex Market Index	446.21 #	429.65	16.56	3.85%	429.65	446.60	265.17	449.96	-0.83% €
FTSE Med Index	4,777.08 €	4,800.83	-23.75	-0.49%			4,396.47	5,530.53	-13.62% €
Athex Composite Index Total Return Index	956.23 #	930.52	25.71	2.76%	930.52	956.70	626.16	956.70	1.79% #
FTSE/Athex Large Cap Total Return	252.36 #	242.95	9.41	3.87%			157.44	252.36	-0.21% €
FTSE/ATHEX Large Cap Net Total Return	753.53 #	725.44	28.09	3.87%	725.44	754.20	443.06	755.50	-0.26% €
FTSE/Athex Mid Cap Total Return	940.95 #	909.22	31.73	3.49%			669.55	1,008.35	-6.26% €
FTSE/ATHEX-CSE Banking Total Return Index	42.60 #	40.39	2.22	5.49%			15.92	42.60	-2.04% €
Greece & Turkey 30 Total Return Index	582.90 €	584.56	-1.66	-0.28%			0.00	660.49	1.25% #
Hellenic Mid & Small Cap Index	744.39 #	731.50	12.89	1.76%	731.50	745.57	560.15	752.21	4.03% #
FTSE/Athex Banks	58.91 #	55.84	3.07	5.50%	55.84	58.98	17.93	59.24	-0.02% €
FTSE/Athex Insurance	2,107.33 #	2,001.97	105.36	5.26%	2,001.97	2,107.33	1,274.94	2,107.33	42.86% #
FTSE/Athex Financial Services	1,124.58 #	1,056.80	67.78	6.41%	1,056.80	1,126.24	634.69	1,126.24	15.47% #
FTSE/Athex Industrial Goods & Services	1,618.26 #	1,587.17	31.09	1.96%	1,587.17	1,623.71	1,369.56	1,844.00	-11.31% €
FTSE/Athex Retail	2,683.26 #	2,600.88	82.38	3.17%	2,600.88	2,703.62	1,826.41	2,835.44	6.22% #
FTSE/ATHEX Real Estate	2,411.43 #	2,407.04	4.39	0.18%	2,396.37	2,428.08	2,154.15	2,502.99	-0.36% €
FTSE/Athex Personal & Household Goods	6,171.11 #	6,165.55	5.56	0.09%	6,012.11	6,208.32	4,433.32	6,308.96	21.88% #
FTSE/Athex Food & Beverage	6,597.75 #	6,336.82	260.93	4.12%	6,336.82	6,635.02	5,952.97	7,376.68	-10.56% €
FTSE/Athex Basic Resources	1,789.82 #	1,717.89	71.93	4.19%	1,717.89	1,791.00	1,200.24	1,823.44	9.49% #
FTSE/Athex Construction & Materials	2,059.34 €	2,060.13	-0.79	-0.04%	2,052.44	2,077.49	1,500.04	2,134.74	9.63% #
FTSE/Athex Oil & Gas	2,464.00 #	2,444.17	19.83	0.81%	2,420.52	2,472.71	1,860.37	2,534.78	2.16% #
FTSE/Athex Chemicals	7,182.08 ~	7,182.08	0.00	0.00%	7,036.93	7,230.46	6,190.46	7,375.62	5.43% #
FTSE/Athex Travel & Leisure	1,285.47 #	1,251.04	34.43	2.75%	1,249.21	1,285.47	982.74	1,426.44	-9.78% €
FTSE/Athex Technology	589.64 #	578.89	10.75	1.86%	574.84	589.64	489.05	602.53	3.08% #
FTSE/Athex Telecommunications	2,636.96 #	2,504.84	132.12	5.27%	2,493.83	2,636.96	1,802.93	2,636.96	3.68% #
FTSE/Athex Utilities	1,513.95 #	1,486.02	27.93	1.88%	1,486.02	1,517.67	1,136.34	1,734.68	-9.64% €
FTSE/Athex Health Care	137.20 #	125.31	11.89	9.49%	125.31	137.20	61.86	137.20	61.68% #
Athex All Share Index	162.81 #	157.94	4.87	3.08%	162.81	162.81	113.39	162.81	-0.98% €
Hellenic Corporate Bond Index	103.09 #	103.01	0.08	0.08%			96.90	103.09	2.60% #
Hellenic Corporate Bond Price Index	95.10 #	95.03	0.06	0.07%			90.43	95.10	0.36% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/05/2016.

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	134	109	7	12	3	3
Gain / Lose / Same:	74 / 35 / 25	62 / 29 / 18	3 / 2 / 2	4 / 4 / 4	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	46,100.28	43,267.05	2,667.52	165.71		
Daily Average Trans/ons Value(thou.€)	71,308.68	71,268.95	40.33	11.62	15.25	17.58
Transactions Value	141,479.43	141,421.72	26.79	6.16	0.33	24.43
Main Board:	125,728.82	125,671.11	26.79	6.16	0.33	24.43
Blocks Board 6_2_3:	15,750.61	15,750.61	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	122,307,920	114,361,150	22,061	116,425	9,714	7,888,368
Transactions Volume	228,019,500	220,766,670	9,879	38,702	169	7,204,080
Main Board:	196,868,079	189,615,249	9,879	38,702	169	7,204,080
Blocks Board 6_2_3:	31,151,421	31,151,421	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	22,781	22,593	37	61	4	85
Number of Trades	24,950	24,771	27	52	4	96
Main Board:	24,929	24,750	27	52	4	96
Blocks Board 6_2_3:	21	21	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	7 / 2 / 1	14,171	217,659,944	115,391,322.84	81.56%
1700	- Basic Resources	3 / 3 / 2	559	241,203	509,623.27	0.36%
1300	- Chemicals	0 / 0 / 2	22	4,586	6,591.13	0.00%
2300	- Construction & Materials	3 / 7 / 3	904	355,018	1,144,287.10	0.81%
12000	- Financial Instruments	3 / 0 / 0	4	169	330.33	0.00%
8700	- Financial Services	3 / 0 / 0	1,410	5,216,828	1,442,532.81	1.02%
3500	- Food & Beverage	4 / 4 / 2	313	158,186	990,726.24	0.70%
4500	- Health Care	2 / 0 / 2	122	223,131	40,787.40	0.03%
2700	- Industrial Goods & Services	12 / 5 / 3	809	201,473	416,313.77	0.29%
8500	- Insurance	1 / 0 / 0	7	700,100	980,198.20	0.69%
5500	- Media	3 / 1 / 0	24	47,906	3,081.58	0.00%
500	- Oil & Gas	3 / 0 / 0	1,097	267,385	1,681,176.93	1.19%
3700	- Personal & Household Goods	7 / 3 / 4	626	289,632	2,693,197.80	1.90%
8600	- Real Estate	3 / 2 / 2	378	103,755	459,977.49	0.33%
5300	- Retail	2 / 3 / 0	266	69,730	465,444.65	0.33%
9500	- Technology	7 / 1 / 2	162	80,628	43,767.97	0.03%
6500	- Telecommunications	1 / 0 / 0	996	979,258	9,093,358.40	6.43%
5700	- Travel & Leisure	6 / 4 / 1	1,787	744,595	4,377,936.86	3.09%
7500	- Utilities	4 / 0 / 1	1,293	675,973	1,738,778.95	1.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.183	16.56% #	TITAN CEMENT (CR)	19.64	-1.06% Ⓔ
REVOIL (CR)	0.351	9.69% #	INTRALOT (CR)	1.09	-0.91% Ⓔ
HYGEIA SA (CR)	0.173	9.49% #	GRIVALIA PROPERTIES (CR)	7.34	-0.81% Ⓔ
ALPHA BANK (CR)	2.55	7.14% #	GR. SARANTIS SA (CR)	9.15	-0.76% Ⓔ
ATTICA BANK S.A. (CR)	0.198	7.03% #	BANK OF CYPRUS (CR)	0.154	-0.65% Ⓔ
HALKOR SA (CB)	0.357	6.25% #	AUTOHELLAS SA (CR)	11.41	-0.61% Ⓔ
EUROBANK ERGASIAS (CR)	1.10	5.77% #	J & P - AVAX SA (CR)	0.435	-0.46% Ⓔ
ELLAKTOR (CR)	1.37	5.38% #	BANK OF GREECE (CR)	10.65	-0.19% Ⓔ
OTE (CR)	9.58	5.27% #			
EUROPEAN RELIANCE INSUR. (CR)	2.00	5.26% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	44,024.15	7.14% #	NATIONAL BANK (CR)	123,962,522	4.04% #
NATIONAL BANK (CR)	38,051.81	4.04% #	PIRAEUS BANK (CR)	48,501,189	3.16% #
EUROBANK ERGASIAS (CR)	18,547.66	5.77% #	ALPHA BANK (CR)	17,668,450	7.14% #
PIRAEUS BANK (CR)	14,154.66	3.16% #	EUROBANK ERGASIAS (CR)	17,074,456	5.77% #
OTE (CR)	9,093.36	5.27% #	MARFIN INVESTMENT GROUP (CR)	5,111,705	16.56% #
OPAP (CR)	3,757.94	3.56% #	BANK OF CYPRUS (CR)	1,812,572	-0.65% Ⓔ
JUMBO SA (CR)	2,275.09	0.00% ↘	ATTICA BANK S.A. (CR)	1,433,870	7.03% #
PPC (CR)	1,459.48	0.68% #	OTE (CR)	979,258	5.27% #
MOTOR OIL (CR)	1,015.63	0.58% #	EUROPEAN RELIANCE INSUR. (CR)	700,100	5.26% #
EUROPEAN RELIANCE INSUR. (CR)	980.20	5.26% #	OPAP (CR)	546,554	3.56% #

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	728	12,221	31,654
FTSE/Athex Large Cap	728	12,221	31,654
Stock Futures	2,835	62,834	324,597
ALPHA BANK (CR)	413	6,643	16,331
CC HBC AG (CR)	13	42	81
CORINTH PIPEWORKS SA (CR)	1	2	720
ELLAKTOR (CR)	12	32	2,304
EUROBANK ERGASIAS (CR)	396	5,250	26,614
EYDAP S.A. (CR)	2	6	273
FOLLI FOLLIE (CR)	17	51	162
GEK TERNA (CR)	20	307	7,612
GRIVALIA PROPERTIES (CR)	30	130	131
HELLENIC EXCHANGES-A.S.E. (CR)	11	22	755
HELLENIC PETROLEUM (CR)	54	424	4,992
INTRALOT (CR)	11	53	713
JUMBO SA (CR)	21	71	434
MARFIN INVESTMENT GROUP (CR)	288	5,457	36,864
METKA (CR)	21	60	503
MOTOR OIL (CR)	21	47	598
MYTILINEOS HOLDINGS (CR)	58	263	3,434
NATIONAL BANK (CR)	593	31,769	128,860
OPAP (CR)	186	563	3,767
OTE (CR)	149	545	2,454
P.P.A. S.A. (CR)	6	22	542
PIRAEUS BANK (CR)	312	10,228	72,952
PPC (CR)	136	648	8,799
TERNA ENERGY (CR)	2	3	1,212
TITAN CEMENT (CR)	12	32	231
VIOHALCO SA/NV (CB)	50	164	3,259
Index Options	76	877	5,284
FTSE/Athex Large Cap	76	877	5,284
Stock Options	8	53	572
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	1	10	60
OPAP (CR)	0	0	315
OTE (CR)	5	25	40
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	2	18	130
Total Derivatives Traded	3,647	75,985	362,107

Daily Official List

Year: 137 Trading Day No: 93

Section 2: Analytic Figures of Shares Transactions

Friday, 20 May, 2016

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]		
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.004	100.00 #	0.002	19/05/2016	0.002	0.002	0.004	0.004	0.003	6070@0.003	12224580@0.004	---	2015	6,313,526	68	18,470.54	3,919,047.06	0.001	0.004	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.011	10.00 #	0.010	19/05/2016	0.010	0.009	0.011	0.011	0.010	112000@0.010	996089@0.011	---	2015	523,344	19	5,233.30	2,826,469.82	0.002	0.025	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	---	0.002	19/05/2016	0.002	0.001	0.002	0.002	0.002	654459@0.001	40594112@0.002	---	2015	367,210	9	729.22	2,567,555.88	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---																			
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---																			
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---																			
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---																			
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---																			
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---																			
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---																			
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103																			
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---																			
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---																			
12,213,750	0.320	---	0.8	---	20/05/2015	22/11/2013	---																			
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857																			
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---																			
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---																			
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---																			
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---																			
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---																			
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---																			
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---																			
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---																			
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---																			
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---																			
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---																			
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---																			
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---																			
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---																			
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---																			
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---																			
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---																			
82,667,000	0.300	---	---	---	22/07/2014	---	---																			
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---																			
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---																			
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---																			

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700	---	0.700 19/05/2016	---	---	---	---	---	---	200@0.650	---	2015	---	---	---	5,540.14	0.360	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.370	-2.63 (E)	0.380 19/05/2016	0.370	0.370	0.370	0.370	0.370	---	58@0.360	---	2015	1	1	0.37	3,769.07	0.096	0.380	1757
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	-16.67 (E)	0.300 19/05/2016	0.250	0.250	0.250	0.250	0.250	---	5980@0.250	---	2015	5,000	4	1,250.00	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.040	---	0.040 19/05/2016	0.040	0.040	0.040	0.040	0.040	2500@0.041	1000@0.048	---	2015	1,430	3	57.20	655.34	0.006	0.040	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.100	---	0.100 19/05/2016	---	---	---	---	---	---	500@0.119	---	2015	---	---	---	1,319.16	0.046	0.143	3722

Surveillance

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	---	0.007 19/05/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	7.91	0.007	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 19/05/2016	---	---	---	---	---	---	15180@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.046	12.20 #	0.041 19/05/2016	0.046	0.046	0.046	0.046	0.046	1400@0.046	2100@0.049	---	2015	100	1	4.60	1,118.69	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 19/05/2016	---	---	---	---	---	---	300@2.56	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	1.63 19/05/2016	---	---	---	---	---	---	191@1.93	---	2015	---	---	---	2,383.29	1.36	1.63	3763

Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050 26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
3,873,120	0.300	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.410	---	0.410 24/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,587.98	0.410	0.550	1357
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480 28/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
71,082,707	1.70	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23 09/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
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.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.

Shares' Notes

Code	Note text
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5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.15	915,000.00	11:23:03	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	11:51:51	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	11:51:55	20
EUROPEAN RELIANCE INSUR. (CR)	250,000	1.40	350,000.00	12:22:23	20
EUROPEAN RELIANCE INSUR. (CR)	250,000	1.40	350,000.00	12:23:28	20
EUROPEAN RELIANCE INSUR. (CR)	200,000	1.40	280,000.00	12:24:18	20
NATIONAL BANK (CR)	2,700,000	0.307	828,900.00	12:24:30	20
EUROBANK ERGASIAS (CR)	750,342	1.08	810,369.36	12:26:53	20
ALPHA BANK (CR)	400,000	2.47	988,000.00	12:40:27	20
NATIONAL BANK (CR)	2,269,858	0.306	694,576.55	12:50:26	20
NATIONAL BANK (CR)	11,196,038	0.306	3,425,987.63	13:02:05	20
NATIONAL BANK (CR)	1,200,000	0.305	366,000.00	13:51:25	20
OTE (CR)	50,000	9.24	461,750.00	15:08:56	20
NATIONAL BANK (CR)	2,500,000	0.305	762,500.00	15:25:20	20
JUMBO SA (CR)	50,000	12.00	600,000.00	15:26:56	20
NATIONAL BANK (CR)	5,000,000	0.309	1,542,500.00	15:53:18	20
NATIONAL BANK (CR)	1,700,000	0.309	524,450.00	16:02:35	20
JUMBO SA (CR)	40,000	12.00	480,000.00	16:40:50	20
OTE (CR)	100,000	9.43	943,000.00	16:55:11	20
EUROBANK ERGASIAS (CR)	350,000	1.09	381,500.00	17:03:44	20
OTE (CR)	45,183	9.43	426,075.69	17:14:02	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.	20/05/2016	25,000	294,878	---	---	294,878	2,145,073.00	7.2744	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/05/2016	50,000	6,030,903	---	---	6,030,903	10,667,280.00	1.7688	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/05/2016	25,000	388,550	---	---	388,550	2,164,308.00	5.5702	---	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 price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	11/04/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	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	---	12	---	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)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(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 ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
SSIF BRK FINANCIAL GROUP S.A.									a
119, CALEA MOTILOR NAPOCA									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
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
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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
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
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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
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
EUROXX SECURITIES S.A.	15/02/2016
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014

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				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
182.34	175.39	182.18	3.87%	May 2016	175.50	181.00	175.50	180.25	180.25	---	---	179.00	181.00	---	205	4,349	2,196	
				June 2016	175.75	184.00	175.75	183.75	183.75	---	---	182.50	---	184.00	---	521	7,870	29,443
				July 2016	179.75	179.75	177.50	177.50	177.50	---	---	181.25	---	179.75	---	2	2	15
				September 2016	---	---	---	---	176.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	177.50	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	178.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
2.57	2.39	2.55	7.14%	June 2016	2.41	2.58	2.40	2.56	2.56	---	---	2.54	2.68	---	410	6,631	16,218	
				September 2016	2.44	2.51	2.44	2.51	2.51	---	---	2.51	---	2.51	---	3	12	113
				December 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.42	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
17.80	17.40	17.70	4.12%	June 2016	17.59	17.78	17.44	17.78	17.78	---	---	17.72	18.99	---	13	42	81	
				September 2016	---	---	---	---	17.11	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.20	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.989	0.950	0.970	1.57%	June 2016	0.980	0.980	0.980	0.980	0.980	---	---	0.990	0.989	---	1	2	720	
				September 2016	---	---	---	---	0.961	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.966	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.971	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.37	1.31	1.37	5.38%	June 2016	1.32	1.37	1.32	1.37	1.37	---	---	1.38	1.46	---	12	32	2,304	
				September 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.12	1.05	1.10	5.77%	June 2016	1.06	1.13	1.05	1.10	1.10	---	---	1.09	1.16	---	396	5,250	26,436	
				September 2016	---	---	---	---	1.05	---	---	1.11	---	1.13	---	---	178	
				December 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.97	4.77	4.97	3.97%	June 2016	4.87	4.89	4.87	4.89	4.89	---	---	4.99	5.09	---	2	6	273	
				September 2016	---	---	---	---	4.81	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.84	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.50	17.90	18.36	3.15%	June 2016	18.25	18.40	18.05	18.39	18.39	---	---	18.48	19.29	---	17	51	162	
				September 2016	---	---	---	---	17.92	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.01	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.10	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.89	1.84	1.86	0.00%	June 2016	1.88	1.89	1.85	1.85	1.85	---	---	1.85	1.89	---	20	307	7,612	
				September 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.89	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.42	7.33	7.34	-0.81%	June 2016	7.40	7.40	7.30	7.32	7.32	---	---	7.32	7.70	---	30	130	111	
				September 2016	---	---	---	---	7.45	---	---	7.36	---	7.69	---	---	20	
				December 2016	---	---	---	---	7.49	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.52	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.35	5.16	5.31	3.91%	June 2016	5.14	5.25	5.14	5.21	5.21	---	---	5.21	5.42	---	11	22	755	
				September 2016	---	---	---	---	5.14	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.17	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.05	3.92	4.00	1.27%	June 2016	3.96	4.04	3.96	4.03	4.03	---	---	4.00	4.22	---	52	124	4,692	
				September 2016	3.97	3.97	3.97	3.97	3.97	---	---	3.99	---	4.13	---	2	300	300
				December 2016	---	---	---	---	4.00	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.02	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.10	1.07	1.09	-0.91%	June 2016	1.09	1.11	1.08	1.08	1.08	---	---	1.10	1.19	---	11	53	707	
				September 2016	---	---	---	---	1.11	---	---	1.14	---	1.15	---	---	6	
				December 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.12	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.09	11.66	12.00	0.00%	June 2016	12.02	12.09	11.91	12.02	12.02	---	---	11.99	12.30	---	21	71	434	
				September 2016	---	---	---	---	12.08	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	12.14	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	12.20	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.185	0.159	0.183	16.56%	June 2016	0.155	0.183	0.155	0.182	0.182	---	---	0.181	0.183	---	287	5,456	36,856	
				September 2016	0.171	0.171	0.171	0.171	0.171	---	---	0.175	---	0.171	---	1	1	8
				December 2016	---	---	---	---	0.159	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.25	7.14	7.24	1.40%	June 2016	7.17	7.24	7.17	7.24	7.24	---	---	7.23	7.26	---	21	60	503	
				September 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.22	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.34	10.16	10.33	0.58%	June 2016	10.38	10.38	10.27	10.27	10.27	---	---	10.33	10.99	---	21	47	598	
				September 2016	---	---	---	---	10.34	---	---	10.51	---	9.86	---	---	---	
				December 2016	---	---	---	---	10.39	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	10.44	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.08	3.94	4.06	4.37%	June 2016	3.98	4.08	3.98	4.06	4.06	---	---	4.05	4.15	---	58	263	3,434
				September 2016	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.311	0.301	0.309	4.04%	June 2016	0.304	0.312	0.302	0.310	0.310	---	---	0.310	0.346	---	585	31,117	127,206
				September 2016	0.305	0.311	0.300	0.311	0.311	---	---	0.310	0.311	---	8	652	1,654
				December 2016	---	---	---	---	0.300	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.302	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.99	6.74	6.99	3.56%	June 2016	6.79	6.98	6.79	6.98	6.98	---	---	6.95	7.25	---	186	563	3,767
				September 2016	---	---	---	---	6.80	---	---	7.00	6.84	---	---	---	---
				December 2016	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.86	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.58	9.06	9.58	5.27%	June 2016	9.09	9.58	9.09	9.57	9.57	---	---	9.46	9.58	---	149	545	2,454
				September 2016	---	---	---	---	9.16	---	---	9.50	7.79	---	---	---	---
				December 2016	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.39	13.12	13.30	1.92%	June 2016	13.25	13.90	13.25	13.90	13.90	---	---	13.38	14.75	---	6	22	537
				September 2016	---	---	---	---	13.14	---	---	13.36	13.28	---	---	---	5
				December 2016	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.27	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.295	0.286	0.294	3.16%	June 2016	0.287	0.296	0.287	0.295	0.295	---	---	0.294	0.303	---	312	10,228	72,852
				September 2016	---	---	---	---	0.287	---	---	0.294	0.287	---	---	---	100
				December 2016	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.290	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.00	2.93	2.95	0.68%	June 2016	2.94	3.01	2.94	2.96	2.96	---	---	2.96	3.53	---	136	648	8,799
				September 2016	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.98	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.00	2.91	3.00	2.04%	June 2016	2.90	2.93	2.90	2.93	2.93	---	---	3.02	2.96	---	2	3	1,212
				September 2016	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.00	19.64	19.64	-1.06%	June 2016	19.81	19.97	19.70	19.70	19.70	---	---	19.64	20.48	---	12	32	231
				September 2016	---	---	---	---	19.98	---	---	19.64	---	18.78	---	---	---
				December 2016	---	---	---	---	20.08	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.18	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.40	1.46	4.29%	June 2016	1.42	1.47	1.42	1.47	1.47	---	---	1.46	1.54	---	50	164	3,259
				September 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.42	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 20€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 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	-	85.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95
100	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100
100	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100
105	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105
105	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105
110	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	110
110	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	110
115	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	115
115	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	115
120	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	120
120	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	120
125	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	125
125	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	125
130	49.00	49.00	49.00	49.00	49.00	30	-	0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	0.11	-	-	-	-	130	
130	49.00	49.00	49.00	49.00	49.00	30	-	0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-	5	0.00	0.00	0.00	-	0.11	-	-	-	-	130	
135	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	135
135	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	135
140	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	35.50	-	-	-	-	-	-	-	-	-	205	0.00	0.00	0.00	-	0.46	-	40	-	-	140	
140	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	35.50	-	-	-	-	-	-	-	-	-	205	0.00	0.00	0.00	-	0.46	-	40	-	-	140	
145	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	0.85	-	12	-	-	145	
145	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	-	-	-	-	-	3	0.00	0.00	0.00	-	0.85	-	12	-	-	145	
150	29.00	29.75	29.00	29.75	29.00	11	2	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	-	-	39	0.00	0.00	0.00	-	1.40	-	-	-	-	150	
150	29.00	29.75	29.00	29.75	29.00	11	2	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	-	-	39	0.00	0.00	0.00	-	1.40	-	-	-	-	150	
155	0.00	0.00	0.00	-	24.00	-	428	0.00	0.00	0.00	-	22.25	-	-	-	-	-	-	-	-	-	102	0.00	0.00	0.00	-	2.30	-	-	-	-	155	
155	0.00	0.00	0.00	-	24.00	-	428	0.00	0.00	0.00	-	22.25	-	-	-	-	-	-	-	-	-	102	0.00	0.00	0.00	-	2.30	-	-	-	-	155	
160	19.50	19.50	19.00	19.00	19.00	21	53	21.00	24.50	21.00	24.50	24.50	309	1,095	-	-	-	-	-	-	-	248	0.00	0.00	0.00	-	3.50	-	24	-	-	160	
160	19.50	19.50	19.00	19.00	19.00	21	53	21.00	24.50	21.00	24.50	24.50	309	1,095	-	-	-	-	-	-	-	248	0.00	0.00	0.00	-	3.50	-	24	-	-	160	
165	12.00	12.00	12.00	12.00	14.00	1	131	0.00	0.00	0.00	-	15.00	-	-	-	-	-	-	-	-	-	77	3.20	3.50	2.90	2.90	2.90	162	139	-	-	165	
165	12.00	12.00	12.00	12.00	14.00	1	131	0.00	0.00	0.00	-	15.00	-	-	-	-	-	-	-	-	-	77	3.20	3.50	2.90	2.90	2.90	162	139	-	-	165	
170	0.00	0.00	0.00	-	9.00	-	189	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	120	6.00	6.00	5.00	5.00	5.00	33	33	-	-	170	
170	0.00	0.00	0.00	-	9.00	-	189	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	120	6.00	6.00	5.00	5.00	5.00	33	33	-	-	170	
175	0.00	0.00	0.00	-	4.00	-	115	13.25	14.00	13.25	14.00	14.00	8	755	-	-	-	-	-	-	-	124	0.00	0.00	0.00	-	9.50	-	20	-	-	175	
175	0.00	0.00	0.00	-	4.00	-	115	13.25	14.00	13.25	14.00	14.00	8	755	-	-	-	-	-	-	-	124	0.00	0.00	0.00	-	9.50	-	20	-	-	175	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 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	
180	1.00	1.00	0.15	0.20	-	225	637	9.00	11.00	9.00	11.00	11.00	18	178			1.00	1.00	0.00	-	1.00	-	-	8.70	9.50	8.00	8.00	8.00	44	36			
180	1.00	1.00	0.15	0.20	-	225	637	9.00	11.00	9.00	11.00	11.00	18	178			1.00	1.00	0.00	-	1.00	-	-	8.70	9.50	8.00	8.00	8.00	44	36			180
185	0.00	0.00	0.00	-	-	-	24	8.00	8.00	8.00	8.00	8.00	5	305			0.00	0.00	0.00	-	6.00	-	2	0.00	0.00	0.00	-	15.50	-	-			185
185	0.00	0.00	0.00	-	-	-	24	8.00	8.00	8.00	8.00	8.00	5	305			0.00	0.00	0.00	-	6.00	-	2	0.00	0.00	0.00	-	15.50	-	-			185
190	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	19.25	-	-			190
190	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	19.25	-	-			190
195	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	23.00	-	-			195
195	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	23.00	-	-			195
200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	27.25	-	-			200
200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	27.25	-	-			200
205	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	31.50	-	-			205
205	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	31.50	-	-			205
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-			210
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-			210
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.75	-	-			215
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.75	-	-			215
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-			220
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-			220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-			225
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-			225
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			230
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-			235
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-			235
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-			240
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-			240
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-			245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-			250
260	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	81.00	-	47	-	-	-	-	-	-	-			260
Totals:						288	1,579					340	2,419	10	10							0	972					239	304	0	0		
Number of Trades:							17						37		1								0						21		0		

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	May 2016							June 2016							Other Months		May 2016							June 2016				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.100						-	-	0.000	0.000	0.000		2.28	-	-									0.000	0.000	0.000		0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000		2.18	-	-									0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		2.08	-	-									0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.98	-	-									0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000		1.88	-	-									0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.78	-	-									0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		1.58	-	-									0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		1.53	-	-									0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.002	-	-			0.009
0.950	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.004	-	-			0.016
1.700	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.009	-	-			0.017
1.800	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.017	-	-			0.018
1.900	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.030	-	-			0.019
2.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.048	-	-			0.020
2.200	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.111	-	-			0.022
2.400	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000			10	0.000	0.000	0.000		0.204	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.331	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.482	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.652	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000				0.000	0.000	0.000		0.836	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.010	-	-									0.000	0.000	0.000		1.03	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.005	-	-									0.000	0.000	0.000		1.22	-	-			0.036
Totals:						0	10						0	0	0	0						0	10				0	0	0	0	0	
Number of Trades:						0							0		0								0.00				0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 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	0.254	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.001	
0.100	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.001	
0.150	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.002	
0.200	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.002	
0.250	0.053	0.053	0.053	0.053	0.054	10	60	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.008	-	-					0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.028	-	-						0.003	
0.350	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.062	-	-					0.004	
0.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.106	-	-					0.004	
0.450	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.154	-	-					0.005	
0.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.203	-	-					0.005	
0.550	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.253	-	-					0.006	
0.600	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.303	-	-					0.006	
0.700	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.403	-	-					0.007	
0.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.503	-	-					0.008	
0.900	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.603	-	-					0.009	
1.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.703	-	-					0.010	
1.100	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.803	-	-					0.011	
1.200	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	0.903	-	-					0.012	
1.300	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	1.00	-	-					0.013	
1.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-				-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-					0.014	
Totals:						10	60					0	0	0	0						10	0			0	0	0	0					
Number of Trades:						1						0		0							0.00				0		0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.036
3.800						-	-	0.000	0.000	0.000		2.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.040	
4.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.052	
5.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.020	-	-			0.056	
6.000	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000			-	170	0.000	0.000	0.000		0.067	-	-			0.060	
6.400	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.172	-	-			0.064	
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.350	-	-			0.068	
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.163	-	60			0.000	0.000	0.000			0.400	-	-	0.000	0.000	0.000		0.603	-	-			0.072
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000			0.800	-	-	0.000	0.000	0.000		0.919	-	-			0.076
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000			1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.088
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.45	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.85	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.25	-	-			0.100	
Totals:						0	0						0	60	0	0						0	230				0	25	0	0				
Number of Trades:						0							0		0							0.00					0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 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	4.35	-	-	0.000	0.000	0.000	4.31	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.048		
5.200	0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.91	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.052		
5.600	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.51	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.056		
6.000	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.11	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.060		
6.400	0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000	2.71	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.064		
6.800	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.002	-	-			0.068		
7.200	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.010	-	-			0.072		
7.600	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.030	-	-			0.076		
8.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.076	-	-			0.080		
8.400	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.161	-	-			0.084		
8.800	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.607	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.294	-	-			0.088		
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.490	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.269	0.355	0.269	0.355	0.355	25	25			0.000	0.000	0.000	0.450	-	-			0.000	0.000	0.000	0.740	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.850	-	-			0.000	0.000	0.000	1.04	-	-			0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.92	-	-			0.110	
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.85	-	-			0.000	0.000	0.000	2.90	-	-			0.120	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.85	-	-			0.000	0.000	0.000	3.90	-	-			0.130	
14.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	4.90	-	-			0.140		
Totals:					0	0						25	25	0	0				0	0						0	15	0	0				
Number of Trades:					0							5		0					0.00							0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2016						June 2016						Other Months		May 2016						June 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	0.240	-	-	0.000	0.000	0.000	0.235	-	-					0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-		-			0.001	
0.100	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.185	-	-					0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.002	-	-			0.001		
0.150	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.136	-	-					0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.002		
0.200	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.089	-	-					0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.004	-	-			0.002		
0.250	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.052	-	7					0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.017	-	-			0.003		
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.027	-	-					0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.042	-	-			0.003	
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-					0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	0.078	-	-			0.004	
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.110	-	-			0.000	0.000	0.000	0.121	-	-			0.004	
0.450	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.167	-	-			0.005	
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.210	-	-			0.000	0.000	0.000	0.216	-	-			0.005	
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.260	-	-			0.000	0.000	0.000	0.265	-	-			0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-			0.000	0.000	0.000	0.315	-	-			0.006
0.650					-	-	0.000	0.000	0.000	0.002	-	-										-	-			0.000	0.000	0.000	0.365	-	-			0.007
0.700					-	-	0.000	0.000	0.000	0.002	-	-										-	-			0.000	0.000	0.000	0.415	-	-			0.007
Totals:					0	0					0	7	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																		
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.018	
1.900	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.019	
2.000	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.934	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-						0.020	
2.200	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.737	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.004	-	-						0.022	
2.400	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.550	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.016	-	-						0.024	
2.600	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.048	-	-						0.026	
2.800	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.110	-	-						0.028	
3.000	0.000	0.000	0.000			5	0.150	0.150	0.150	0.150	0.150	10	45			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.211	-	-					0.030	
3.200	0.000	0.000	0.000				0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.230	-	-	0.310	0.310	0.310	0.310	0.310	8	20				0.032	
3.400	0.000	0.000	0.000				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.430	-	10	0.000	0.000	0.000	0.505	-	-					0.034	
3.600	0.000	0.000	0.000				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.684	-	-					0.036	
3.800	0.000	0.000	0.000				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.875	-	-					0.038	
4.000	0.000	0.000	0.000				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.07	-	-					0.040	
4.400	0.000	0.000	0.000				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.47	-	-					0.044	
4.800	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.87	-	-					0.048	
5.200							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.27	-	-					0.052	
5.600							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.67	-	-					0.056	
6.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.07	-	-					0.060	
6.400							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.47	-	-					0.064	
6.800							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.87	-	-					0.068	
7.200							0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	4.27	-	-					0.072	
Totals:						0	5					10	45	0	0						0	10				8	70	0	0				
Number of Trades:						0						1		0								0.00				1		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	96,988	5,398	5.31%	5,300	5.26%	94,700	9.92%	2,447,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	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)	---	61,425	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	7,451	5.31%	---	---	---	---	1,341,742
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,300	343	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,040	75,581	3.31%	---	---	---	---	738,463
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	---	35,173	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	90	1,698	3.86%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	68,358	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,250	366,880	3.31%	---	---	---	---	110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	159,050	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS 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
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	64,298	5.31%	---	---	---	803	
AVAXBOR	J & P - AVAX SA (CR)	---	20,110	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	34,931	39,407	3.86%	---	---	---	26,365	
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%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,618	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	5,750	10,216	5.31%	---	---	---	3,510	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%	---	---	---	75,254	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	524,361	105,268	3.55%	21,069	2.65%	40,000	0.01%	1,224,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	12,132	29,163	3.55%	1,000	2.65%	---	---	855,534
HTOBOR	OTE (CR)	53,150	8,886	7.15%	7,950	6.94%	7,050	5.00%	237,848
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%	---	---	---	---	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	7,998	105,847	3.31%	2,031	2.65%	---	---	1,063,955
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)	1,000	20,193	3.86%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	8,187	230,755	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	---	54,750	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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