



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

δελτιο ημερησιων συναλλαγων

*daily official list*

Monday, 30 May, 2016

Year: 137 Trading Day No: 99



**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.helex.gr](http://www.helex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

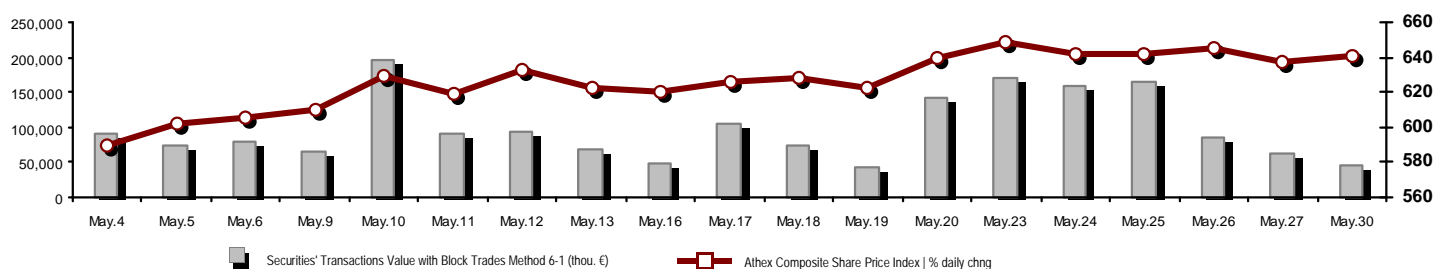
Stock Options

Stock Lending Analytic Figures

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

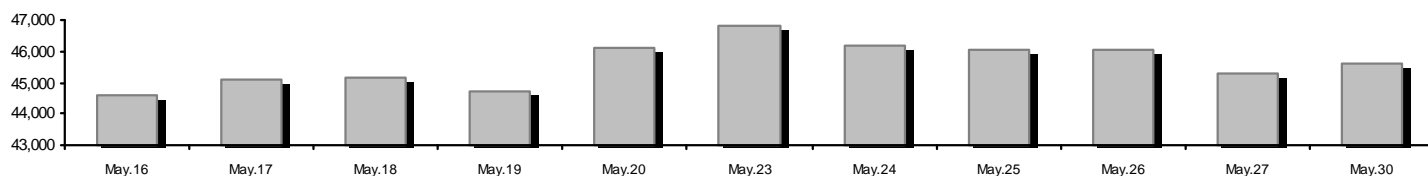
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

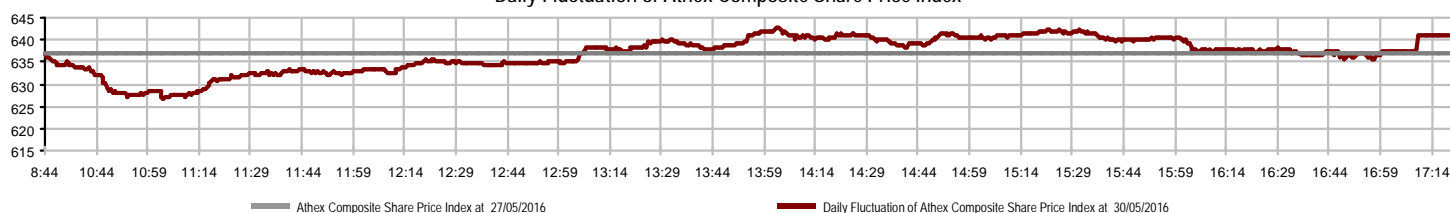


Athex Capitalisation (mill. €) **:	45,575.32		Derivatives Total Open Interest	372,005
Daily change: mill. €   %	293.16	0.65%	in Index Futures   % daily chng	26,610 0.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,520.80	-7.12%	in Stock Futures   % daily chng	341,721 1.80%
Athex Composite Share Price Index   % daily chng	641.04	0.66%	in Index Options   % daily chng	3,329 0.39%
Athex Composite Share Price Index Capitalisation (mill. €)	40,749.43		in Stock Options   % daily chng	345 0.00%
Daily change (mill. €)	239.48			
Securities' Transactions Value with Block Trades Method 6-1 (	46,191.21		Derivatives Contracts Volume:	53,536
Daily change: thou. €   %	-17,088.10	-27.00%	Daily change: pieces   %	-27,246 -33.73%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	73,917.11	-13.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,924 -1.19%
Blocks Transactions Value of Method 6-1 (thou. €)	3,213.16		Derivatives Trades Number:	2,718
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-424 -13.49%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	2,924 -10.54%
Securities' Transactions Volume with Block Trades Method 6-1 (th	65,981.92		Lending Total Open Interest	815,071
Daily change: thou. pieces   %	-32,907.14	-33.28%	Daily change: pieces   %	7,500 0.93%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,717.21	-34.87%	Lending Volume (Multilateral/Bilateral)	90,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	831.36		Daily change: pieces   %	-119,400 -57.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	7,500
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	82,500
Securities' Trades Number with Block Trades Method 6-1	18,252		Lending Trades Number:	13
Daily change: number   %	-1,992	-9.84%	Daily change: thou. €   %	-4 -23.53%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,052	-14.64%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



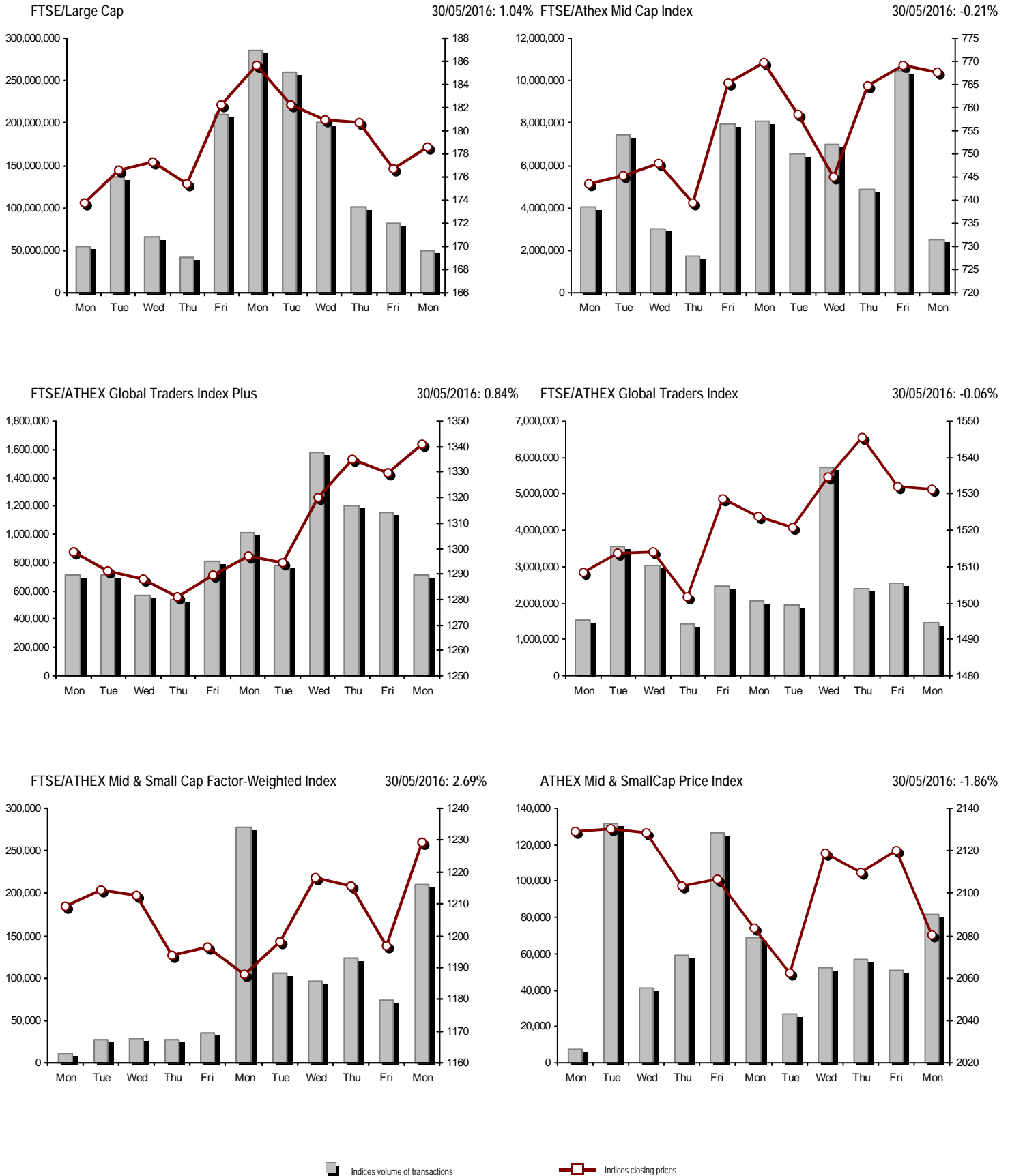
## Athex Indices

Index name	30/05/2016	27/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.04 #	636.83	4.21	0.66%	626.81	642.70	420.82	651.60	1.53% #
FTSE/Athex Large Cap	178.58 #	176.75	1.83	1.04%	173.74	179.20	107.52	186.89	-2.60% €
FTSE/Athex Mid Cap Index	767.52 €	769.14	-1.62	-0.21%	758.89	773.26	515.21	820.16	-5.99% €
FTSE/ATHEX-CSE Banking Index	42.31 #	41.57	0.74	1.78%	40.10	42.66	13.57	46.92	-5.13% €
FTSE/ATHEX Global Traders Index Plus	1,340.81 #	1,329.58	11.23	0.84%	1,311.24	1,343.01	1,031.55	1,343.73	5.19% #
FTSE/ATHEX Global Traders Index	1,531.21 €	1,532.18	-0.97	-0.06%	1,513.10	1,539.43	1,129.41	1,555.93	7.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,229.15 #	1,196.98	32.17	2.69%	1,196.98	1,244.01	1,066.64	1,261.08	-2.10% €
Greece & Turkey 30 Price Index	481.04 #	477.89	3.15	0.66%	475.07	482.43	396.10	527.12	3.62% #
ATHEX Mid & SmallCap Price Index	2,080.50 €	2,119.88	-39.38	-1.86%	2,066.58	2,134.93	1,848.24	2,183.18	-4.21% €
FTSE/Athex Market Index	437.85 #	433.51	4.34	1.00%	426.18	439.38	265.17	457.53	-2.69% €
FTSE Med Index	4,833.74 €	4,846.77	-13.02	-0.27%			4,396.47	5,530.53	-12.60% €
Athex Composite Index Total Return Index	958.86 #	952.28	6.58	0.69%	937.58	961.34	626.16	974.36	2.07% #
FTSE/Athex Large Cap Total Return	247.49 #	244.89	2.60	1.06%			157.44	257.20	-2.14% €
FTSE/ATHEX Large Cap Net Total Return	738.78 #	731.09	7.69	1.05%	718.74	741.35	443.06	773.01	-2.21% €
FTSE/Athex Mid Cap Total Return	943.61 €	945.60	-1.99	-0.21%			669.55	1,008.35	-5.99% €
FTSE/ATHEX-CSE Banking Total Return Index	40.43 #	39.73	0.71	1.78%			15.92	44.75	-7.03% €
Greece & Turkey 30 Total Return Index	602.61 €	606.38	-3.77	-0.62%			0.00	660.49	4.67% #
Hellenic Mid & Small Cap Index	764.95 €	766.80	-1.85	-0.24%	754.97	767.97	560.15	773.36	6.90% #
FTSE/Athex Banks	55.91 #	54.93	0.98	1.78%	52.98	56.36	17.93	61.99	-5.11% €
FTSE/Athex Financial Services	1,154.85 €	1,158.84	-3.99	-0.34%	1,126.28	1,165.80	634.69	1,179.09	18.58% #
FTSE/Athex Industrial Goods & Services	1,651.88 €	1,663.45	-11.57	-0.70%	1,629.84	1,667.57	1,369.56	1,844.00	-9.47% €
FTSE/Athex Retail	2,771.79 €	2,818.54	-46.75	-1.66%	2,751.33	2,818.54	1,826.41	2,913.21	9.73% #
FTSE/ATHEX Real Estate	2,528.73 #	2,478.05	50.68	2.05%	2,469.43	2,545.80	2,154.15	2,545.80	4.49% #
FTSE/Athex Personal & Household Goods	6,156.18 #	6,065.47	90.71	1.50%	6,044.91	6,215.72	4,433.32	6,308.96	21.58% #
FTSE/Athex Food & Beverage	6,578.64 #	6,467.28	111.36	1.72%	6,418.89	6,578.64	5,952.97	7,376.68	-10.82% €
FTSE/Athex Basic Resources	1,830.07 €	1,856.46	-26.39	-1.42%	1,803.67	1,856.46	1,200.24	1,915.66	11.95% #
FTSE/Athex Construction & Materials	2,148.64 €	2,164.73	-16.09	-0.74%	2,108.86	2,164.73	1,500.04	2,183.02	14.39% #
FTSE/Athex Oil & Gas	2,604.26 #	2,576.47	27.79	1.08%	2,523.48	2,607.74	1,860.37	2,607.74	7.97% #
FTSE/Athex Chemicals	7,133.70 #	6,988.54	145.16	2.08%	6,988.54	7,230.46	6,190.46	7,375.62	4.72% #
FTSE/Athex Media	1,623.10 #	1,477.44	145.66	9.86%	1,477.44	1,623.10	1,477.44	1,623.10	9.86% #
FTSE/Athex Travel & Leisure	1,287.24 #	1,259.22	28.02	2.23%	1,253.12	1,287.24	982.74	1,426.44	-9.66% €
FTSE/Athex Technology	623.36 #	613.62	9.74	1.59%	605.51	623.36	489.05	625.19	8.98% #
FTSE/Athex Telecommunications	2,422.26 €	2,438.78	-16.52	-0.68%	2,422.26	2,460.80	1,802.93	2,669.99	-4.76% €
FTSE/Athex Utilities	1,611.15 €	1,648.69	-37.54	-2.28%	1,598.00	1,649.18	1,136.34	1,734.68	-3.84% €
Athex All Share Index	160.97 #	159.87	1.11	0.69%	160.97	160.97	113.39	165.22	-2.10% €
Hellenic Corporate Bond Index	104.11 #	104.03	0.08	0.08%			96.90	104.11	3.61% #
Hellenic Corporate Bond Price Index	95.93 #	95.87	0.06	0.07%			90.43	95.93	1.24% #

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 26/05/2016.

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	139	102	8	23	3	3
Gain / Lose / Same:	55 / 59 / 25	42 / 47 / 13	2 / 3 / 3	9 / 8 / 6	2 / 1 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	45,575.32	42,730.83	2,684.27	160.22		
Daily Average Trans/ons Value(thou.€)	73,917.11	73,877.57	38.40	11.64	15.21	17.30
Transactions Value	46,191.21	46,087.99	17.59	8.83	59.78	17.02
Main Board:	42,978.06	42,874.83	17.59	8.83	59.78	17.02
Blocks Board 6_2_3:	3,213.16	3,213.16	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	125,717,207	117,938,804	21,048	114,595	9,568	7,719,117
Transactions Volume	65,981,924	57,164,711	13,769	63,198	33,324	8,706,922
Main Board:	65,150,569	56,333,356	13,769	63,198	33,324	8,706,922
Blocks Board 6_2_3:	831,355	831,355	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	23,052	22,865	36	62	4	85
Number of Trades	18,252	18,025	30	74	6	117
Main Board:	18,247	18,020	30	74	6	117
Blocks Board 6_2_3:	5	5	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	2 / 2 / 6	8,537	59,707,129	27,802,815.27	60.19%
1700	- Basic Resources	2 / 5 / 1	509	128,543	285,977.01	0.62%
1300	- Chemicals	4 / 0 / 0	28	8,982	18,624.54	0.04%
2300	- Construction & Materials	3 / 9 / 2	633	177,439	524,755.60	1.14%
12000	- Financial Instruments	2 / 1 / 0	6	33,324	59,784.72	0.13%
8700	- Financial Services	0 / 2 / 1	944	2,383,554	1,210,955.51	2.62%
3500	- Food & Beverage	8 / 4 / 2	334	273,336	696,390.49	1.51%
4500	- Health Care	3 / 2 / 1	118	83,830	22,561.06	0.05%
2700	- Industrial Goods & Services	6 / 9 / 3	661	139,875	291,109.03	0.63%
8500	- Insurance	1 / 0 / 0	33	5,618	11,217.25	0.02%
5500	- Media	2 / 0 / 0	20	5,774	453.75	0.00%
500	- Oil & Gas	1 / 2 / 0	1,016	209,522	1,539,518.49	3.33%
3700	- Personal & Household Goods	6 / 8 / 2	491	119,659	787,804.48	1.71%
8600	- Real Estate	3 / 2 / 2	364	411,596	2,515,226.60	5.45%
5300	- Retail	2 / 3 / 1	340	81,032	732,059.46	1.58%
9500	- Technology	3 / 3 / 1	306	240,199	108,394.73	0.23%
6500	- Telecommunications	0 / 1 / 0	496	148,569	1,316,869.65	2.85%
5700	- Travel & Leisure	6 / 2 / 3	1,892	971,878	5,812,743.18	12.58%
7500	- Utilities	1 / 4 / 0	1,524	852,065	2,453,953.48	5.31%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	1.99	7.57% #	INTRACOM HOLDINGS (CR)	0.361	-4.75% €
AS COMPANY SA (CR)	0.376	4.44% #	PPC (CR)	3.16	-3.95% €
ALPHA BANK (CR)	2.54	4.10% #	HYGEIA SA (CR)	0.178	-3.78% €
LAMDA DEVELOPMENT SA (CR)	4.63	3.12% #	ELLAKTOR (CR)	1.48	-3.27% €
IASO SA (CR)	0.500	2.67% #	CORINTH PIPEWORKS SA (CR)	0.947	-2.87% €
OPAP (CR)	7.06	2.62% #	TERNA ENERGY (CR)	2.90	-2.03% €
MOTOR OIL (CR)	10.98	2.24% #	THESSALONIKA WATER & SEWERAGE	3.54	-1.94% €
JUMBO SA (CR)	11.97	1.87% #	FOLLI FOLLIE (CR)	18.97	-1.66% €
CC HBC AG (CR)	17.65	1.73% #	METKA (CR)	7.59	-1.43% €
NATIONAL BANK (CR)	0.295	1.72% #	MARFIN INVESTMENT GROUP (CR)	0.207	-1.43% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	11,688.06	4.10% #	NATIONAL BANK (CR)	24,419,551	1.72% #
NATIONAL BANK (CR)	7,043.28	1.72% #	PIRAEUS BANK (CR)	13,216,820	0.00% -
OPAP (CR)	5,267.78	2.62% #	EUROBANK ERGASIAS (CR)	5,090,229	-0.99% €
EUROBANK ERGASIAS (CR)	5,050.19	-0.99% €	ALPHA BANK (CR)	4,700,370	4.10% #
PIRAEUS BANK (CR)	3,405.60	0.00% -	BANK OF CYPRUS (CR)	2,409,250	0.00% -
GRIVALIA PROPERTIES (CR)	1,936.21	1.39% #	MARFIN INVESTMENT GROUP (CR)	2,241,464	-1.43% €
PPC (CR)	1,805.04	-3.95% €	ATTICA BANK S.A. (CR)	1,163,178	0.00% -
OTE (CR)	1,316.87	-0.68% €	OPAP (CR)	752,400	2.62% #
MOTOR OIL (CR)	1,088.22	2.24% #	PPC (CR)	565,682	-3.95% €
HELLENIC EXCHANGES-A.S.E. (CR)	752.44	0.00% -	GRIVALIA PROPERTIES (CR)	264,642	1.39% #

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	328	3,271	26,610
FTSE/Athex Large Cap	328	3,271	26,610
Stock Futures	2,384	50,189	341,721
ALPHA BANK (CR)	479	8,737	17,881
CC HBC AG (CR)	4	12	110
CORINTH PIPEWORKS SA (CR)	11	77	1,044
ELLAKTOR (CR)	17	100	1,970
EUROBANK ERGASIAS (CR)	261	3,861	26,699
EYDAP S.A. (CR)	8	23	216
FOLLI FOLLIE (CR)	5	19	127
GEK TERNA (CR)	5	10	7,672
GRIVALIA PROPERTIES (CR)	7	19	86
HELLENIC EXCHANGES-A.S.E. (CR)	25	83	590
HELLENIC PETROLEUM (CR)	77	252	4,609
INTRALOT (CR)	4	13	802
JUMBO SA (CR)	25	100	512
MARFIN INVESTMENT GROUP (CR)	122	2,041	43,441
METKA (CR)	9	35	421
MOTOR OIL (CR)	18	67	514
MYTILINEOS HOLDINGS (CR)	38	107	3,469
NATIONAL BANK (CR)	385	17,177	123,852
OPAP (CR)	147	487	3,165
OTE (CR)	106	344	2,776
P.P.A. S.A. (CR)	6	25	585
PIRAEUS BANK (CR)	327	14,789	88,809
PPC (CR)	256	1,636	7,523
TERNA ENERGY (CR)	19	82	1,235
TITAN CEMENT (CR)	6	10	295
VIOHALCO SA/NV (CB)	17	83	3,318
Index Options	6	76	3,329
FTSE/Athex Large Cap	6	76	3,329
Stock Options	0	0	345
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	125
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	113
<b>Total Derivatives Traded</b>	<b>2,718</b>	<b>53,536</b>	<b>372,005</b>











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)	0.673	---	0.673 27/05/2016	0.673	0.673	0.673	0.673	0.673	---	89@0.805	---	2015	62	1	41.73	5,326.45	0.360	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	-0.81	0.370 27/05/2016	0.367	0.367	0.367	0.367	0.367	---	303@0.367	---	2015	136	2	49.91	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	---	0.250 27/05/2016	---	---	---	---	---	---	---	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.048	20.00	0.040 27/05/2016	0.048	0.048	0.048	0.048	0.048	9859@0.048	---	---	2015	141	1	6.77	786.40	0.006	0.048	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.106	---	0.106 27/05/2016	0.106	0.106	0.106	0.106	0.106	---	1000@0.100	---	2015	472	2	50.03	1,398.31	0.046	0.143	3722

## Surveillance

## Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	-14.29	0.007 27/05/2016	0.006	0.006	0.006	0.006	0.006	5932@0.006	---	---	2015	68	1	0.41	6.78	0.006	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 27/05/2016	---	---	---	---	---	---	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)	0.048	14.29	0.042 27/05/2016	0.048	0.048	0.048	0.048	0.048	1000@0.045	3000@0.048	---	2015	1,000	1	48.00	1,167.32	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 27/05/2016	---	---	---	---	---	---	50@2.58	---	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 27/05/2016	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

## Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357	
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763	
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
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] 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]
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
26,408,040	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
60,221,300	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
------	-----------

---

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
LAMDA DEVELOPMENT SA (CR)	55,000	4.56	250,800.00	10:38:29	20
GRIVALIA PROPERTIES (CR)	50,000	7.32	366,000.00	14:27:51	20
GRIVALIA PROPERTIES (CR)	200,000	7.32	1,464,000.00	15:19:16	20
EUROBANK ERGASIAS (CR)	426,355	1.00	426,355.00	17:11:19	20
OPAP (CR)	100,000	7.06	706,000.00	17:14:07	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Shares Forced Sales**

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

---

No Forced Transactions.

---

---

**Forced Sales Notes**

---

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	30/05/2016	25,000	294,878	---	---	294,878	2,194,580.00	7.4423	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/05/2016	50,000	6,030,903	---	---	6,030,903	10,748,520.00	1.7822	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/05/2016	25,000	388,550	---	---	388,550	2,218,060.00	5.7086	---	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**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 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXCLEAR Members List

Member Name	Stock Market			Derivatives Market		ATHEXCLEAR Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
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									
+33 157290504 +33142138697									
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
+30 2106900600 210-6985421									
SSIF BRK FINANCIAL GROUP S.A.									a
119, CALEA MOTILOR NAPOCA									
+40 364401709 0040364401710									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
+40 212074880 004 021 207 48 98									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
+30 2103213336 +30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA									
+357 22121700 357 22338800									
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON									
+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FRIGOGLASS SA (CR)</b>	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	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
<b>BANK OF CYPRUS (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	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
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	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
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
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
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
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
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
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
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
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 <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																		
179.20	173.74	178.58	1.04%	June 2016	178.00	179.75	174.00	178.75	178.75	---	---	180.00	187.25	---	307	3,061	25,758	
				July 2016	177.00	179.50	174.00	177.75	177.75	---	---	179.75	---	185.00	---	21	210	852
				August 2016	---	---	---	---	177.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	177.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	178.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	179.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.56	2.37	2.54	4.10%	June 2016	2.46	2.57	2.37	2.54	2.54	---	---	2.52	2.74	---	477	8,727	17,825	
				September 2016	2.53	2.54	2.53	2.54	2.54	---	---	2.53	---	2.74	---	2	10	56
				December 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.48	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
17.65	17.17	17.65	1.73%	June 2016	17.47	17.65	17.35	17.65	17.65	---	---	17.67	18.99	---	4	12	110	
				September 2016	---	---	---	---	17.46	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.55	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.63	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.968	0.930	0.947	-2.87%	June 2016	0.955	0.955	0.940	0.940	0.940	---	---	0.940	0.993	---	11	77	1,044	
				September 2016	---	---	---	---	0.981	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.986	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.991	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.50	1.46	1.48	-3.27%	June 2016	1.51	1.51	1.46	1.47	1.47	---	---	1.48	1.59	---	17	100	1,970	
				September 2016	---	---	---	---	1.54	---	---	---	---	1.52	---	---	---	
				December 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.02	0.966	1.00	-0.99%	June 2016	0.990	1.02	0.966	1.01	1.01	---	---	1.01	1.17	---	258	3,840	26,382	
				September 2016	0.985	0.985	0.980	0.980	0.980	---	---	1.01	---	1.13	---	3	21	317
				December 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.63	5.45	5.55	-0.18%	June 2016	5.45	5.58	5.45	5.50	5.50	---	---	5.57	5.60	---	6	17	207	
				September 2016	5.34	5.34	5.34	5.34	5.34	---	---	5.49	---	5.41	---	2	6	9
				December 2016	---	---	---	---	5.62	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.65	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.29	18.83	18.97	-1.66%	June 2016	18.94	19.00	18.94	18.98	18.98	---	---	19.09	19.83	---	5	19	127	
				September 2016	---	---	---	---	19.41	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.51	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	19.61	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.91	1.85	1.90	0.00%	June 2016	1.87	1.89	1.85	1.89	1.89	---	---	1.91	2.01	---	5	10	7,672	
				September 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.93	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.11	7.30	1.39%	June 2016	7.19	7.35	7.19	7.23	7.23	---	---	7.28	7.70	---	7	19	66
				September 2016	---	---	---	---	7.24	---	---	7.32	---	7.69	---	---	20
				December 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.32	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.18	5.30	0.00%	June 2016	5.21	5.27	5.12	5.19	5.19	---	---	5.20	5.45	---	25	83	590
				September 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.39	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.13	4.18	-1.18%	June 2016	4.18	4.22	4.15	4.18	4.18	---	---	4.18	4.32	---	77	252	4,609
				September 2016	---	---	---	---	4.26	---	---	4.16	---	4.25	---	---	---
				December 2016	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.30	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.02	1.05	0.00%	June 2016	1.04	1.05	1.03	1.03	1.03	---	---	1.05	1.19	---	4	13	792
				September 2016	---	---	---	---	1.06	---	---	1.10	---	1.15	---	---	10
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.14	11.72	11.97	1.87%	June 2016	11.78	12.10	11.70	12.06	12.06	---	---	11.96	12.30	---	25	100	512
				September 2016	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.94	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.209	0.198	0.207	-1.43%	June 2016	0.203	0.210	0.201	0.208	0.208	---	---	0.203	0.214	---	122	2,041	43,419
				September 2016	---	---	---	---	0.211	---	---	0.212	---	0.205	---	---	22
				December 2016	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.213	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.46	7.59	-1.43%	June 2016	7.52	7.62	7.52	7.61	7.61	---	---	7.56	7.90	---	9	35	421
				September 2016	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.83	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.51	10.98	2.24%	June 2016	10.70	10.99	10.56	10.96	10.96	---	---	10.96	10.99	---	18	67	514
				September 2016	---	---	---	---	10.81	---	---	11.14	---	9.86	---	---	---
				December 2016	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	10.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.20	4.10	4.16	-1.42%	June 2016	4.16	4.19	4.13	4.13	4.13	---	---	4.12	4.36	---	38	107	3,469
				September 2016	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.29	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.297	0.278	0.295	1.72%	June 2016	0.288	0.297	0.279	0.295	0.295	---	---	0.293	0.346	---	367	16,714	121,568
				September 2016	0.285	0.299	0.280	0.295	0.295	---	---	0.298	0.334	---	18	463	2,284
				December 2016	---	---	---	---	0.293	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.295	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.06	6.84	7.06	2.62%	June 2016	6.90	7.06	6.85	7.05	7.05	---	---	6.99	7.25	---	147	487	3,165
				September 2016	---	---	---	---	6.92	---	---	7.04	6.84	---	---	---	---
				December 2016	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.99	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.94	8.80	8.80	-0.68%	June 2016	8.87	8.96	8.82	8.82	8.82	---	---	8.90	9.69	---	106	344	2,771
				September 2016	---	---	---	---	8.92	---	---	8.85	9.10	---	---	---	5
				December 2016	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.00	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.67	13.12	13.22	-0.60%	June 2016	13.29	13.59	13.29	13.40	13.40	---	---	13.30	14.75	---	6	25	580
				September 2016	---	---	---	---	13.38	---	---	13.28	13.28	---	---	---	5
				December 2016	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.52	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.264	0.250	0.262	0.00%	June 2016	0.264	0.264	0.251	0.260	0.260	---	---	0.259	0.314	---	322	14,765	88,013
				September 2016	0.265	0.265	0.258	0.265	0.265	---	---	0.264	0.307	---	5	24	796
				December 2016	---	---	---	---	0.265	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.266	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.26	3.15	3.16	-3.95%	June 2016	3.25	3.25	3.15	3.18	3.18	---	---	3.16	3.53	---	256	1,636	7,523
				September 2016	---	---	---	---	3.31	---	---	3.13	3.33	---	---	---	---
				December 2016	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.34	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.94	2.85	2.90	-2.03%	June 2016	2.84	2.89	2.84	2.84	2.84	---	---	2.92	2.96	---	19	82	1,235
				September 2016	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.50	19.93	20.44	-0.29%	June 2016	20.20	20.20	20.05	20.05	20.05	---	---	20.44	20.60	---	6	10	295
				September 2016	---	---	---	---	20.63	---	---	20.44	---	18.78	---	---	---
				December 2016	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.83	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.50	1.44	1.49	0.68%	June 2016	1.45	1.50	1.44	1.48	1.48	---	---	1.51	1.55	---	17	83	3,318
				September 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.50	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2016							July 2016							Other Months		June 2016							July 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
90	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90	
90	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	95	
95	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	100	
100	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	100	
105	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	105	
105	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	105	
110	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	110	
110	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	110	
115	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	115	
115	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	115	
120	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	120	
120	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	120	
125	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	125	
125	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	125	
130	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	130	
130	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	130	
135	0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	44.50	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.42	-	-	-	135		
135	0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	44.50	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.42	-	-	-	135		
140	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	39.75	-	-	-	0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	0.72	-	-	-	140		
140	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	39.75	-	-	-	0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	0.72	-	-	-	140		
145	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	35.25	-	-	-	0.00	0.00	0.00	-	0.33	-	12	0.00	0.00	0.00	-	1.20	-	-	-	145		
145	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	35.25	-	-	-	0.00	0.00	0.00	-	0.33	-	12	0.00	0.00	0.00	-	1.20	-	-	-	145		
150	0.00	0.00	0.00	-	28.75	-	10	0.00	0.00	0.00	-	31.00	-	10	-	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	1.80	-	-	-	150		
150	0.00	0.00	0.00	-	28.75	-	10	0.00	0.00	0.00	-	31.00	-	10	-	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	1.80	-	-	-	150		
155	0.00	0.00	0.00	-	24.50	-	10	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.80	-	-	-	155		
155	0.00	0.00	0.00	-	24.50	-	10	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.80	-	-	-	155		
160	19.00	19.75	19.00	19.75	19.75	40	942	0.00	0.00	0.00	-	23.25	-	-	-	19.00	19.75	0.00	-	2.00	-	24	0.00	0.00	0.00	-	3.90	-	-	-	160		
160	19.00	19.75	19.00	19.75	19.75	40	942	0.00	0.00	0.00	-	23.25	-	-	-	19.00	19.75	0.00	-	2.00	-	24	0.00	0.00	0.00	-	3.90	-	-	-	160		
165	0.00	0.00	0.00	-	16.50	-	37	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	2.00	2.00	2.00	1	145	0.00	0.00	0.00	-	5.40	-	-	-	165		
165	0.00	0.00	0.00	-	16.50	-	37	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	2.00	2.00	2.00	1	145	0.00	0.00	0.00	-	5.40	-	-	-	165		
170	0.00	0.00	0.00	-	13.00	-	35	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	4.80	-	37	0.00	0.00	0.00	-	7.30	-	1	-	170		
170	0.00	0.00	0.00	-	13.00	-	35	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	4.80	-	37	0.00	0.00	0.00	-	7.30	-	1	-	170		
175	0.00	0.00	0.00	-	10.25	-	639	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	6.90	-	21	0.00	0.00	0.00	-	9.50	-	10	-	175		
175	0.00	0.00	0.00	-	10.25	-	639	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	6.90	-	21	0.00	0.00	0.00	-	9.50	-	10	-	175		

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	June 2016							July 2016							Other Months		June 2016							July 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	0.00	0.00	0.00	-	7.70	-	216	0.00	0.00	0.00	-	11.25	-	20			0.00	0.00	0.00	-	9.40	-	39	0.00	0.00	0.00	-	12.00	-	-			180
180	0.00	0.00	0.00	-	7.70	-	216	0.00	0.00	0.00	-	11.25	-	20			0.00	0.00	0.00	-	9.40	-	39	0.00	0.00	0.00	-	12.00	-	-			180
185	3.00	3.50	3.00	3.50	3.50	35	323	0.00	0.00	0.00	-	9.10	-	-			3.00	3.50	0.00	-	12.50	-	-	0.00	0.00	0.00	-	15.00	-	-			185
185	3.00	3.50	3.00	3.50	3.50	35	323	0.00	0.00	0.00	-	9.10	-	-			3.00	3.50	0.00	-	12.50	-	-	0.00	0.00	0.00	-	15.00	-	-			185
190	0.00	0.00	0.00	-	4.10	-	18	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	18.00	-	-			190
190	0.00	0.00	0.00	-	4.10	-	18	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	18.00	-	-			190
195	0.00	0.00	0.00	-	2.90	-	615	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	21.50	-	-			195
195	0.00	0.00	0.00	-	2.90	-	615	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	21.50	-	-			195
200	0.00	0.00	0.00	-	2.00	-	125	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	25.25	-	-			200
200	0.00	0.00	0.00	-	2.00	-	125	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	25.25	-	-			200
205	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	29.25	-	-			205
205	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	29.25	-	-			205
210	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	33.50	-	-			210
210	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	33.50	-	-			210
215	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	37.25	-	-	-	-	-	-	-	-	-			215
215	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	37.25	-	-	-	-	-	-	-	-	-			215
220	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	42.00	-	-	-	-	-	-	-	-	-			220
220	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	42.00	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	47.00	-	-	-	-	-	-	-	-	-			225
225	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	47.00	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-			230
230	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-			235
235	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-			240
240	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-	-			250
Totals:						75	2,970						0	30	0	0						1	318					0	11	0	0		
Number of Trades:						5							0	0								1						0		0			



ALPHA BANK (CR)

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

Call Options															Put Options																	
June 2016							July 2016							Other Months		June 2016							July 2016							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	2.34	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.200	0.000	0.000	0.000	2.24	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.300	0.000	0.000	0.000	2.14	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.400	0.000	0.000	0.000	2.04	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.500	0.000	0.000	0.000	1.94	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.600	0.000	0.000	0.000	1.84	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.800	0.000	0.000	0.000	1.64	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	1.59	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	1.54	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	1.49	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.44	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	1.34	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	1.24	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	1.14	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014	
1.500	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.015	
1.600	0.000	0.000	0.000	0.843	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.016	
1.700	0.000	0.000	0.000	0.744	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.017	
1.800	0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.034	-	-			0.018	
1.900	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.053	-	-			0.019	
2.000	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.077	-	-			0.020	
2.200	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.143	-	-			0.022	
2.400	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000		0.234	-	-			0.024	
2.600	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.351	-	-			0.026	
2.800	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000		0.489	-	-			0.028	
3.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	0.584	-	-	0.000	0.000	0.000		0.645	-	-			0.030	
3.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000		0.815	-	-			0.032	
3.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000		0.994	-	-			0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.036	
Totals:						0	0					0	0	0	0					0	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)

Call Options														Put Options																			
Exercise Price	June 2016						July 2016						Other Months		June 2016						July 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		0.240	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002
0.250	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.003
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.037	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.072	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.115	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.162	-	-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.310	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.410	-	-					-	-			0.007	
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.510	-	-					-	-			0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.610	-	-					-	-			0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.710	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.910	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-			0.014	
Totals:						0	0						0	0								0	0						0	0			0
Number of Trades:						0							0									0.00							0			0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2016						July 2016						Other Months		June 2016						July 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		3.28	-	-										0.000	0.000	0.000		0.001	-	-												0.036
3.800	0.000	0.000	0.000		3.08	-	-										0.000	0.000	0.000		0.001	-	-											0.038	
4.000	0.000	0.000	0.000		2.88	-	-										0.000	0.000	0.000		0.003	-	-											0.040	
4.400	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044	
4.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.048	
5.200	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.052	
5.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-				0.056	
6.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.099	-	-				0.060	
6.400	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.097	-	25	0.000	0.000	0.000		0.209	-	-				0.064	
6.800	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.376	-	-				0.068	
7.200	0.000	0.000	0.000		0.161	-	80	0.000	0.000	0.000		0.298	-	10			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.601	-	-				0.072	
7.600	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.181	-	10			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.884	-	-				0.076	
8.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.21	-	-				0.080	
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-				0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-				0.092	
9.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.72	-	-											0.096	
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.12	-	-												0.100
Totals:						0	80							0	20	0	0							0	25							0	0	0	0
Number of Trades:						0							0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	June 2016						July 2016						Other Months		June 2016						July 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	4.07	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.048		
5.200	0.000	0.000	0.000	3.67	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.052			
5.600	0.000	0.000	0.000	3.27	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.056			
6.000	0.000	0.000	0.000	2.87	-	-	0.000	0.000	0.000	0.000	2.88	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-	-	-	-	0.060				
6.400	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	0.000	2.49	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-	-	-	-	0.064				
6.800	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	0.000	2.11	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.030	-	-	-	-	-	0.068				
7.200	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	0.000	1.75	-	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.066	-	-	-	-	-	0.072				
7.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	0.000	1.41	-	-	-	0.000	0.000	0.000	0.026	-	10	0.000	0.000	0.000	0.000	0.129	-	-	-	-	-	0.076				
8.000	0.000	0.000	0.000	0.944	-	-	0.000	0.000	0.000	0.000	1.11	-	-	-	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.225	-	-	-	-	-	0.080				
8.400	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.000	0.846	-	-	-	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.000	0.364	-	-	-	-	-	0.084				
8.800	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.000	0.629	-	-	-	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.000	0.546	-	-	-	-	-	0.088				
9.200	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.000	0.455	-	-	-	0.000	0.000	0.000	0.564	-	5	0.000	0.000	0.000	0.000	0.773	-	-	-	-	-	0.092				
9.600	0.000	0.000	0.000	0.124	-	25	0.000	0.000	0.000	0.000	0.322	-	10	-	0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	0.000	1.04	-	-	-	-	-	0.096				
10.000	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.000	0.222	-	25	-	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	0.000	1.34	-	-	-	-	-	0.100				
11.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.078	-	-	-	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	0.000	2.20	-	-	-	-	-	0.110				
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.024	-	-	-	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	0.000	3.15	-	-	-	-	-	0.120				
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	0.000	4.14	-	-	-	-	-	0.130				
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	5.14	-	-	0.000	0.000	0.000	0.000	5.14	-	-	-	-	-	0.140				
Totals:						0	25							0	35	0	0							0	15							0	25	0	0
Number of Trades:						0							0							0.00							0								

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2016						July 2016						Other Months		June 2016						July 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.250	0.000	0.000	0.000	0.039	-	7	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.030	-	-				0.003	
0.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.061	-	-				0.003	
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.099	-	-				0.004	
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.144	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.190	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.239	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.288	-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.338	-	-					-	-				0.006	
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.388	-	-					-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.438	-	-					-	-				0.007	
Totals:					0	7					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	June 2016							July 2016							Other Months		June 2016							July 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		1.49	-	-									0.000	0.000	0.000		0.001	-	-											0.018
1.900	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022	
2.400	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.904	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.024	
2.600	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.721	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.026	
2.800	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.014	-	50	0.000	0.000	0.000		0.055	-	-			0.028	
3.000	0.000	0.000	0.000		0.340	-	40	0.000	0.000	0.000		0.407	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.109	-	-			0.030	
3.200	0.000	0.000	0.000		0.205	-	3	0.000	0.000	0.000		0.288	-	-		0.000	0.000	0.000		0.112	-	20	0.000	0.000	0.000		0.190	-	-			0.032	
3.400	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.297	-	-			0.034	
3.600	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.429	-	-			0.036	
3.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.582	-	-			0.038	
4.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.751	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.91	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.31	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.71	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.11	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.51	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.91	-	-					-	-			0.072		
Totals:						0	43					0	0	0	0	0					0	70					0	0	0	0	0		
Number of Trades:						0						0	0	0	0					0.00						0	0	0	0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	91,988	917	4.68%	---	---	70,000	5.00%	4,740,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (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	2,362	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	51,427	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	92,314	5.31%	---	---	---	---	9,057,642
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,300	2,199	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	3,060	75,561	5.31%	---	---	---	---	748,704
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	11,500	25,977	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	68,358	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,450	426,679	5.31%	1,000	2.65%	---	---	110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	67,300	5.31%	---	---	---	---	803

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	39,951	30,035	3.31%	500	2.65%	---	---	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%	---	---	---	---	11,377
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%	---	---	---	---	59,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	444,756	164,459	5.31%	---	---	---	---	5,124,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	11,200	73,578	5.31%	---	---	---	---	855,534
HTOBOR	OTE (CR)	2,200	50,513	5.31%	---	---	---	---	237,848
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	45,136	7,414	5.31%	---	---	---	---	7,785,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	74,950	8,668	5.16%	6,000	4.66%	12,500	6.00%	1,181,038
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	20,192	5.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,316	230,258	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	---	58,477	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)