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Athens Exchange Group

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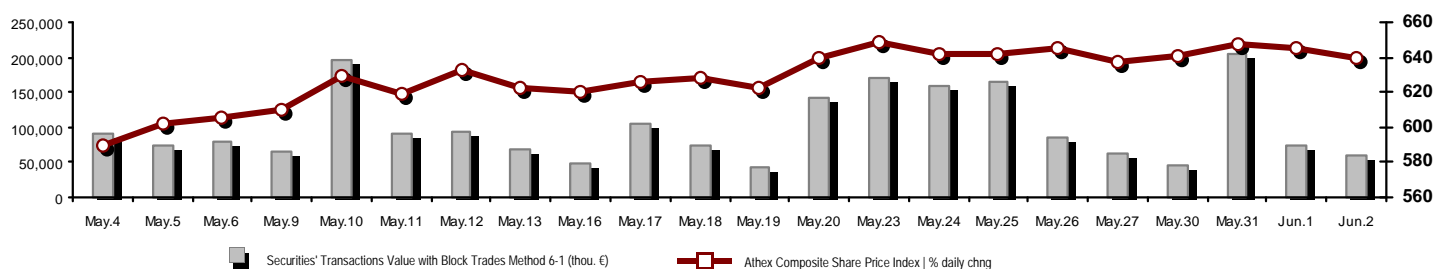
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Appendix A: Sectors codification for listed companies

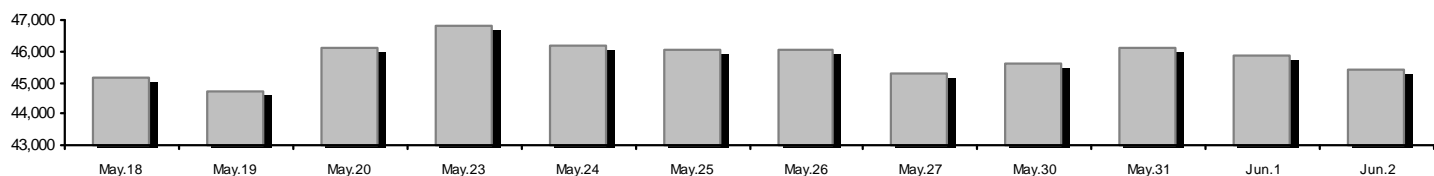
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

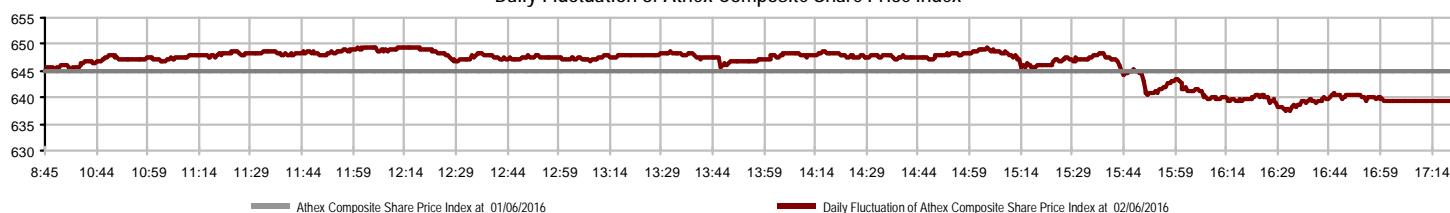


Athex Capitalisation (mill. €) **: 45,408.69	Derivatives Total Open Interest: 374,734
Daily change: mill. € %: -478.70 -1.04%	in Index Futures % daily chng: 25,660 0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,676.13 -6.76%	in Stock Futures % daily chng: 345,388 -2.17%
Athex Composite Share Price Index % daily chng: 639.19 -0.92%	in Index Options % daily chng: 3,276 0.58%
Athex Composite Share Price Index Capitalisation (mill. €): 40,497.16	in Stock Options % daily chng: 410 1.23%
Daily change (mill. €): -462.00	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 60,177.47	Derivatives Contracts Volume: 72,252
Daily change: thou. € %: -14,825.34 -19.77%	Daily change: pieces %: 17,586 32.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,080.18 -12.30%	YtD Avg Derivatives Contracts % chng prev year Avg: 64,848 -1.31%
Blocks Transactions Value of Method 6-1 (thou. €): 2,038.73	Derivatives Trades Number: 2,857
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 145 5.35%
Bonds Transactions Value (thou. €): 1.62	YtD Avg Derivatives Trades number % chng prev year Avg: 2,927 -10.42%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 96,279.61	Lending Total Open Interest: 484,896
Daily change: thou. pieces %: 16,984.19 21.42%	Daily change: pieces %: -64,300 -11.71%
YtD Avg Volume: thou. pieces % chng prev year Avg: 126,133.96 -34.66%	Lending Volume (Multilateral/Bilateral): 96,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,278.29	Daily change: pieces %: -90,854 -48.62%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,000
Bonds Transactions Volume (thou. pieces): 16.17	Bilateral Lending: 94,000
Securities' Trades Number with Block Trades Method 6-1: 20,241	Lending Trades Number: 3
Daily change: number %: -2,908 -12.56%	Daily change: thou. € %: -15 -83.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,133 -14.33%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



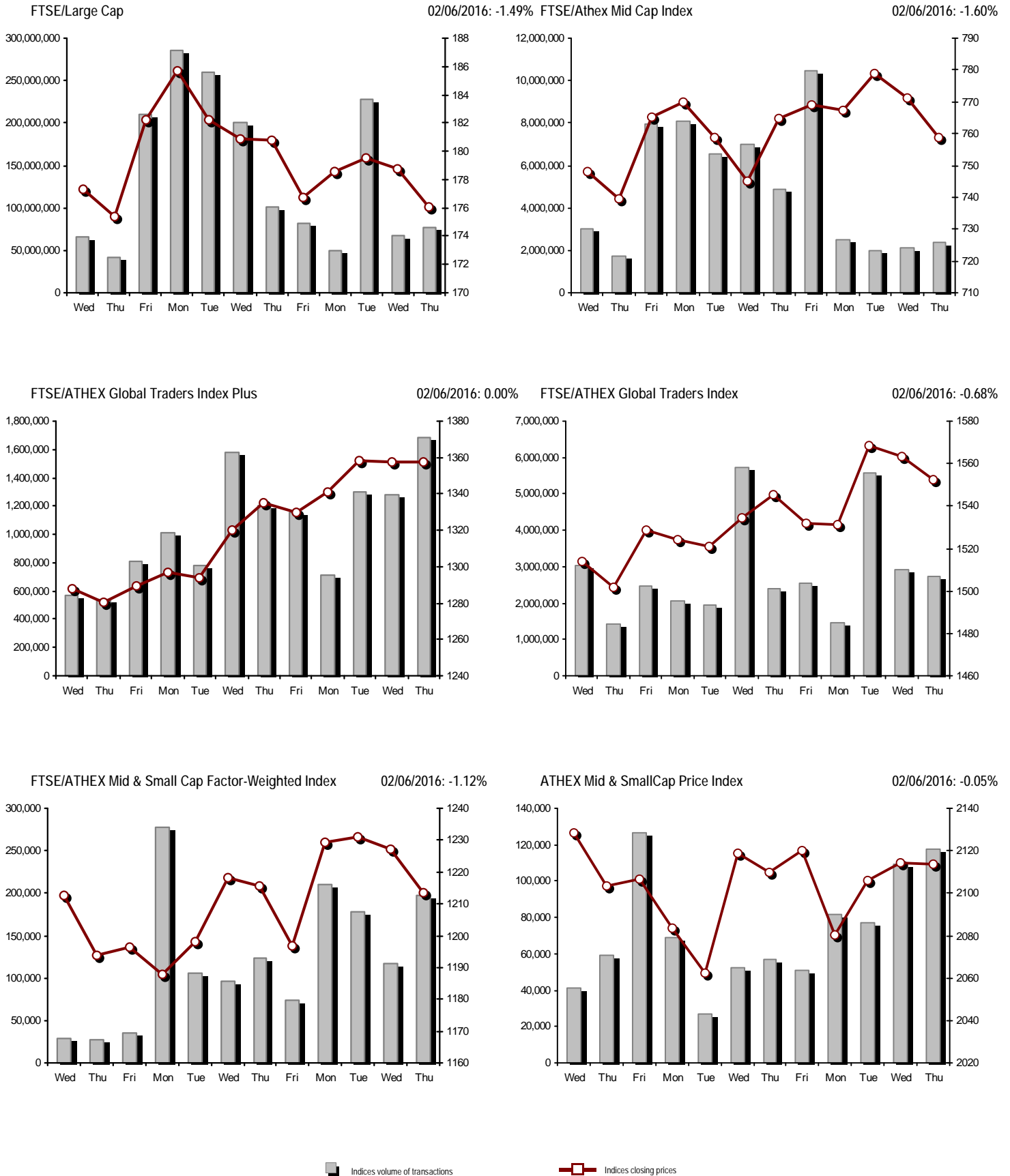
Athex Indices

Index name	02/06/2016	01/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	639.19	645.10	-5.91	-0.92%	637.56	649.57	420.82	656.15	1.24% #
FTSE/Athex Large Cap	176.07	178.73	-2.66	-1.49%	175.53	179.92	107.52	186.89	-3.97% €
FTSE/Athex Mid Cap Index	758.73	771.09	-12.36	-1.60%	758.22	773.63	515.21	820.16	-7.07% €
FTSE/ATHEX-CSE Banking Index	39.94	41.20	-1.26	-3.06%	39.67	41.87	13.57	46.92	-10.45% €
FTSE/ATHEX Global Traders Index Plus	1,357.65	1,357.70	-0.05	0.00%	1,354.69	1,373.30	1,031.55	1,373.30	6.51% #
FTSE/ATHEX Global Traders Index	1,552.64	1,563.25	-10.61	-0.68%	1,550.91	1,569.05	1,129.41	1,571.09	8.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,213.62	1,227.37	-13.75	-1.12%	1,203.95	1,233.25	1,066.64	1,261.08	-3.34% €
Greece & Turkey 30 Price Index	468.84	473.63	-4.79	-1.01%	468.45	475.50	396.10	527.12	1.00% #
ATHEX Mid & SmallCap Price Index	2,113.40	2,114.50	-1.10	-0.05%	2,094.63	2,135.01	1,848.24	2,183.18	-2.70% €
FTSE/Athex Market Index	431.72	438.26	-6.54	-1.49%	430.45	441.06	265.17	457.53	-4.05% €
FTSE Med Index	4,888.13	4,900.42	-12.28	-0.25%			4,396.47	5,530.53	-11.61% €
Athex Composite Index Total Return Index	956.56	965.40	-8.84	-0.92%	954.12	972.10	626.16	981.94	1.83% #
FTSE/Athex Large Cap Total Return	244.01	247.70	-3.69	-1.49%			157.44	257.20	-3.51% €
FTSE/ATHEX Large Cap Net Total Return	728.54	739.57	-11.03	-1.49%	726.32	744.50	443.06	773.01	-3.57% €
FTSE/Athex Mid Cap Total Return	932.80	947.99	-15.19	-1.60%			669.55	1,008.35	-7.07% €
FTSE/ATHEX-CSE Banking Total Return Index	38.17	39.37	-1.20	-3.06%			15.92	44.75	-12.24% €
Greece & Turkey 30 Total Return Index	597.43	602.87	-5.44	-0.90%			0.00	660.49	3.77% #
Hellenic Mid & Small Cap Index	770.58	775.90	-5.32	-0.69%	769.08	780.71	560.15	782.18	7.69% #
FTSE/Athex Banks	52.77	54.44	-1.67	-3.07%	52.42	55.32	17.93	61.99	-10.44% €
FTSE/Athex Financial Services	1,113.65	1,123.30	-9.65	-0.86%	1,110.33	1,141.23	634.69	1,179.09	14.35% #
FTSE/Athex Industrial Goods & Services	1,659.92	1,684.53	-24.61	-1.46%	1,647.55	1,686.22	1,369.56	1,844.00	-9.03% €
FTSE/Athex Retail	2,764.48	2,805.39	-40.91	-1.46%	2,725.03	2,828.77	1,826.41	2,913.21	9.44% #
FTSE/ATHEX Real Estate	2,575.26	2,571.15	4.11	0.16%	2,505.25	2,577.60	2,154.15	2,579.71	6.41% #
FTSE/Athex Personal & Household Goods	6,212.20	6,310.66	-98.46	-1.56%	6,191.24	6,310.66	4,433.32	6,333.20	22.69% #
FTSE/Athex Food & Beverage	6,492.96	6,511.71	-18.75	-0.29%	6,463.08	6,519.15	5,952.97	7,376.68	-11.98% €
FTSE/Athex Basic Resources	1,900.45	1,944.45	-44.00	-2.26%	1,900.45	1,997.24	1,200.24	1,997.24	16.26% #
FTSE/Athex Construction & Materials	2,217.19	2,214.58	2.61	0.12%	2,209.39	2,235.39	1,500.04	2,243.28	18.04% #
FTSE/Athex Oil & Gas	2,582.40	2,580.79	1.61	0.06%	2,573.35	2,634.90	1,860.37	2,657.42	7.07% #
FTSE/Athex Chemicals	7,036.93	7,085.31	-48.38	-0.68%	6,988.54	7,133.70	6,190.46	7,375.62	3.30% #
FTSE/Athex Media	2,101.71	2,018.47	83.24	4.12%	2,018.47	2,205.76	1,477.44	2,205.76	42.25% #
FTSE/Athex Travel & Leisure	1,316.03	1,335.32	-19.29	-1.44%	1,316.03	1,347.21	982.74	1,426.44	-7.64% €
FTSE/Athex Technology	629.57	629.52	0.05	0.01%	624.99	631.54	489.05	631.54	10.06% #
FTSE/Athex Telecommunications	2,507.59	2,518.60	-11.01	-0.44%	2,491.08	2,529.61	1,802.93	2,669.99	-1.41% €
FTSE/Athex Utilities	1,672.77	1,660.18	12.59	0.76%	1,660.18	1,708.25	1,136.34	1,734.68	-0.16% €
Athex All Share Index	160.38	162.07	-1.69	-1.04%	160.38	160.38	113.39	165.22	-2.46% €
Hellenic Corporate Bond Index	104.38	104.26	0.12	0.12%			96.90	104.38	3.88% #
Hellenic Corporate Bond Price Index	96.11	96.02	0.10	0.10%			90.43	96.11	1.44% #

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 31/05/2016.

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	122	103	4	9	3	3
Gain / Lose / Same:	39 / 64 / 19	35 / 58 / 10	0 / 1 / 3	3 / 2 / 4	0 / 3 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	45,408.69	42,492.14	2,754.23	162.32		
Daily Average Trans/ons Value(thou.€)	75,080.18	75,039.59	38.03	12.24	16.80	16.99
Transactions Value	60,177.47	59,988.12	8.32	16.77	155.62	8.63
Main Board:	58,138.74	57,949.39	8.32	16.77	155.62	8.63
Blocks Board 6_2_3:	2,038.73	2,038.73	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	126,133,964	118,526,943	20,767	116,346	9,780	7,549,426
Transactions Volume	96,279,607	93,908,881	4,623	113,443	22,304	2,230,356
Main Board:	88,001,313	85,630,587	4,623	113,443	22,304	2,230,356
Blocks Board 6_2_3:	8,278,294	8,278,294	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	23,133	22,947	36	63	4	84
Number of Trades	20,241	20,089	23	73	4	52
Main Board:	20,238	20,086	23	73	4	52
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 6 / 2	9,737	88,912,075	39,528,523.43	65.69%
1700	- Basic Resources	2 / 5 / 0	780	293,724	1,194,209.78	1.98%
1300	- Chemicals	1 / 2 / 0	30	20,112	26,792.89	0.04%
2300	- Construction & Materials	4 / 6 / 3	729	254,203	753,499.69	1.25%
12000	- Financial Instruments	0 / 3 / 0	4	22,304	155,623.76	0.26%
8700	- Financial Services	2 / 1 / 0	921	2,355,243	1,508,182.92	2.51%
3500	- Food & Beverage	4 / 6 / 0	571	903,958	389,381.81	0.65%
4500	- Health Care	2 / 2 / 1	60	117,584	47,358.13	0.08%
2700	- Industrial Goods & Services	5 / 10 / 3	578	247,845	433,649.59	0.72%
8500	- Insurance	1 / 0 / 1	14	3,730	6,473.88	0.01%
5500	- Media	1 / 0 / 0	45	50,015	4,983.56	0.01%
500	- Oil & Gas	1 / 2 / 0	902	218,198	1,374,289.11	2.28%
3700	- Personal & Household Goods	2 / 9 / 2	406	251,039	1,879,591.83	3.12%
8600	- Real Estate	1 / 2 / 2	248	62,579	307,479.21	0.51%
5300	- Retail	1 / 2 / 1	251	33,610	475,868.98	0.79%
9500	- Technology	3 / 3 / 1	103	56,667	36,784.79	0.06%
6500	- Telecommunications	0 / 1 / 0	1,053	352,315	3,206,660.86	5.33%
5700	- Travel & Leisure	3 / 4 / 2	1,932	806,672	4,402,913.94	7.32%
7500	- Utilities	4 / 0 / 1	1,877	1,317,734	4,445,205.92	7.39%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.263	11.91% #	MARFIN INVESTMENT GROUP (CR)	0.191	-5.45% €
SELONDA AQUACULTURE SA (CR)	0.227	9.66% #	NATIONAL BANK (CR)	0.272	-4.22% €
BANK OF CYPRUS (CR)	0.170	3.66% #	IKTINOS HELLAS SA (CR)	0.972	-3.76% €
KYRIAKIDIS MARBLES SA (CR)	2.61	2.76% #	PIRAEUS BANK (CR)	0.260	-3.70% €
KORRES (CR)	3.39	2.42% #	KARATZIS SA (CR)	3.50	-3.31% €
THESSALONIKA WATER & SEWERAGE	3.67	1.94% #	VIOHALCO SA/NV (CB)	1.45	-2.69% €
MOTOR OIL (CR)	11.05	1.28% #	EUROBANK ERGASIAS (CR)	0.960	-2.54% €
PPC (CR)	3.34	1.21% #	ALPHA BANK (CR)	2.35	-2.49% €
IASO SA (CR)	0.506	1.20% #	HELLENIC PETROLEUM (CR)	4.02	-2.43% €
INTRALOT (CR)	1.06	0.95% #	MYTILINEOS HOLDINGS (CR)	4.32	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,111.66	-2.49% €	NATIONAL BANK (CR)	46,156,415	-4.22% €
NATIONAL BANK (CR)	12,918.34	-4.22% €	PIRAEUS BANK (CR)	15,470,107	-3.70% €
EUROBANK ERGASIAS (CR)	6,255.87	-2.54% €	BANK OF CYPRUS (CR)	12,006,027	3.66% #
PPC (CR)	4,174.17	1.21% #	EUROBANK ERGASIAS (CR)	6,454,987	-2.54% €
PIRAEUS BANK (CR)	4,097.51	-3.70% €	ALPHA BANK (CR)	5,909,811	-2.49% €
OPAP (CR)	3,718.20	-1.76% €	MARFIN INVESTMENT GROUP (CR)	2,145,648	-5.45% €
OTE (CR)	3,206.66	-0.44% €	PPC (CR)	1,237,169	1.21% #
BANK OF CYPRUS (CR)	1,986.38	3.66% #	NIREFS SA (CR)	795,862	11.91% #
JUMBO SA (CR)	1,515.01	-1.63% €	ATTICA BANK S.A. (CR)	682,147	-2.11% €
MYTILINEOS HOLDINGS (CR)	1,180.87	-2.26% €	OPAP (CR)	507,218	-1.76% €

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	257	2,199	25,660
FTSE/Athex Large Cap	257	2,199	25,660
Stock Futures	2,590	69,959	345,388
ALPHA BANK (CR)	357	5,687	18,026
CC HBC AG (CR)	3	4	110
CORINTH PIPEWORKS SA (CR)	2	4	1,072
ELLAKTOR (CR)	25	192	1,959
EUROBANK ERGASIAS (CR)	221	3,579	28,276
EYDAP S.A. (CR)	6	34	200
FOLLI FOLLIE (CR)	0	0	123
GEK TERNA (CR)	8	17	7,789
GRIVALIA PROPERTIES (CR)	2	6	86
HELLENIC EXCHANGES-A.S.E. (CR)	17	41	587
HELLENIC PETROLEUM (CR)	85	221	4,649
INTRALOT (CR)	2	4	774
JUMBO SA (CR)	0	0	495
MARFIN INVESTMENT GROUP (CR)	209	6,156	34,349
METKA (CR)	16	31	421
MOTOR OIL (CR)	11	43	508
MYTILINEOS HOLDINGS (CR)	113	763	3,293
NATIONAL BANK (CR)	602	33,078	128,418
OPAP (CR)	78	183	3,205
OTE (CR)	40	117	2,477
P.P.A. S.A. (CR)	11	18	598
PIRAEUS BANK (CR)	272	16,777	94,087
PPC (CR)	480	2,918	8,865
TERNA ENERGY (CR)	6	17	1,224
TITAN CEMENT (CR)	9	16	337
VIOHALCO SA/NV (CB)	15	53	3,460
Index Options	6	49	3,276
FTSE/Athex Large Cap	6	49	3,276
Stock Options	4	45	410
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	185
OTE (CR)	0	0	100
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	4	45	118
Total Derivatives Traded	2,857	72,252	374,734

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Last 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]	
Surveillance																										
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	0.673	---	0.673	01/06/2016	---	---	---	---	12@0.673	889@0.807	---	2015	---	---	---	5,326.45	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.367	---	0.367	01/06/2016	---	---	---	---	---	303@0.363	---	2015	---	---	---	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.250	---	0.250	01/06/2016	---	---	---	---	---	---	---	2015	---	---	---	1,184.38	0.250	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	0.056	---	0.056	01/06/2016	---	---	---	---	1500@0.067	---	---	2015	---	---	---	917.47	0.006	0.057	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	0.106	---	0.106	01/06/2016	---	---	---	---	250@0.100	997@0.120	---	2015	---	---	---	1,398.31	0.046	0.143	3722
Under Deletion																										
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	0.006	---	0.006	01/06/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	0.298	---	0.298	01/06/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	0.055	---	0.055	01/06/2016	---	---	---	---	1500@0.045	7000@0.056	---	2015	---	---	---	1,337.56	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	2.59	---	2.59	01/06/2016	---	---	---	---	---	50@2.58	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	1.63	---	1.63	01/06/2016	---	---	---	---	---	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	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	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	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	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	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	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	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	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	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	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	---	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	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	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	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	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	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	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	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	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	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	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	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	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	---	08/07/2005	4576	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
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
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5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	8,177,793	0.164	1,341,158.05	11:27:04	20
JUMBO SA (CR)	25,501	12.12	309,072.12	14:11:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	5.18	388,500.00	15:29:28	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
30/05/2016	02/06/2016	16/06/2016	13/06/2016	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/06/2016	25,000	294,878	---	---	294,878	2,222,503.00	7.5370	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/06/2016	50,000	6,030,903	---	---	6,030,903	10,871,670.00	1.8027	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/06/2016	25,000	388,550	---	---	388,550	2,203,472.00	5.6710	---	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)	10.0000	10.0000	10.0000	100.0000	11/04/2016	16,168	1,616.80	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.64	-31.18%
ALPHA TRUST ANDROMEDA SA	19.91	13.00	-34.71%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
179.92	175.53	176.07	-1.49%	June 2016	179.25	180.50	175.50	176.00	176.00	---	---	178.50	187.25	---	249	2,118	24,726	
				July 2016	179.50	179.50	175.25	175.25	175.25	---	---	176.50	---	185.00	---	8	81	934
				August 2016	---	---	---	---	179.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	179.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	180.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	181.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.46	2.33	2.35	-2.49%	June 2016	2.44	2.46	2.32	2.36	2.36	---	---	2.35	2.74	---	351	5,673	17,962	
				September 2016	2.46	2.46	2.35	2.35	2.35	---	---	2.36	---	2.74	---	6	14	64
				December 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.45	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.49	17.34	17.42	-0.29%	June 2016	17.30	17.36	17.30	17.30	17.30	---	---	17.44	18.99	---	3	4	110	
				September 2016	---	---	---	---	17.57	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.66	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.75	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.949	0.915	0.922	-0.86%	June 2016	0.933	0.933	0.927	0.927	0.927	---	---	0.915	0.993	---	2	4	1,072	
				September 2016	---	---	---	---	0.936	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.945	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.51	1.44	1.46	-0.68%	June 2016	1.50	1.50	1.45	1.46	1.46	---	---	1.45	1.59	---	25	192	1,959	
				September 2016	---	---	---	---	1.48	---	---	1.43	---	1.52	---	---	---	
				December 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.01	0.945	0.960	-2.54%	June 2016	0.980	1.01	0.946	0.960	0.960	---	---	0.961	1.17	---	218	3,553	27,922	
				September 2016	0.961	0.961	0.945	0.945	0.945	---	---	0.972	---	1.13	---	3	26	354
				December 2016	---	---	---	---	0.996	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.00	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.94	5.72	5.80	0.35%	June 2016	5.93	5.93	5.77	5.77	5.77	---	---	5.82	5.95	---	4	20	191	
				September 2016	5.76	5.76	5.61	5.61	5.61	---	---	5.66	---	5.77	---	2	14	9
				December 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.87	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.36	18.65	18.92	-1.46%	June 2016	---	---	---	---	19.22	---	---	19.04	19.83	---	---	---	123	
				September 2016	---	---	---	---	19.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.41	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	19.51	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.01	1.97	2.00	0.00%	June 2016	1.98	1.98	1.96	1.97	1.97	---	---	2.01	2.02	---	8	17	7,789	
				September 2016	---	---	---	---	2.01	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.38	7.20	7.35	0.00%	June 2016	7.27	7.27	7.26	7.26	7.26	---	---	7.33	7.70	---	2	6	66	
				September 2016	---	---	---	---	7.39	---	---	7.37	---	7.69	---	---	20	
				December 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.47	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.25	5.15	5.18	0.58%	June 2016	5.24	5.27	5.16	5.17	5.17	---	---	5.08	5.45	---	17	41	587	
				September 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.23	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.20	4.02	4.02	-2.43%	June 2016	4.14	4.20	4.02	4.03	4.03	---	---	4.07	4.32	---	80	216	4,640	
				September 2016	4.20	4.20	4.02	4.02	4.02	---	---	4.08	---	4.25	---	5	5	9
				December 2016	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.19	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.06	1.03	1.06	0.95%	June 2016	1.05	1.05	1.05	1.05	1.05	---	---	1.06	1.19	---	2	4	764	
				September 2016	---	---	---	---	1.06	---	---	1.11	---	1.15	---	---	10	
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
12.29	12.01	12.09	-1.63%	June 2016	---	---	---	---	12.30	---	---	11.73	12.30	---	---	---	495	
				September 2016	---	---	---	---	12.36	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	12.43	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	12.49	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.204	0.191	0.191	-5.45%	June 2016	0.195	0.205	0.190	0.191	0.191	---	---	0.192	0.218	---	195	6,134	34,295	
				September 2016	0.209	0.209	0.189	0.189	0.189	---	---	0.191	---	0.210	---	14	22	54
				December 2016	---	---	---	---	0.204	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.205	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.82	7.55	7.65	-1.80%	June 2016	7.76	7.76	7.63	7.63	7.63	---	---	7.62	7.90	---	15	30	415	
				September 2016	7.87	7.87	7.87	7.87	7.87	---	---	7.63	---	7.88	---	1	1	6
				December 2016	---	---	---	---	7.88	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.16	10.97	11.05	1.28%	June 2016	10.98	11.10	10.93	11.02	11.02	---	---	11.03	11.18	---	11	43	508	
				September 2016	---	---	---	---	10.97	---	---	11.21	---	9.86	---	---	---	
				December 2016	---	---	---	---	11.03	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	11.09	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.54	4.32	4.32	-2.26%	June 2016	4.44	4.53	4.33	4.33	4.33	---	---	4.39	4.53	---	112	762	3,290	
				September 2016	4.37	4.37	4.37	4.37	4.37	---	---	4.37	---	4.37	---	1	1	3
				December 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.291	0.270	0.272	-4.22%	June 2016	0.285	0.291	0.271	0.273	0.273	---	---	0.276	0.346	---	584	32,057	122,851	
				September 2016	0.287	0.289	0.271	0.277	0.277	---	---	0.277	---	0.334	---	18	1,021	5,567
				December 2016	---	---	---	---	0.287	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.289	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.44	7.25	7.25	-1.76%	June 2016	7.39	7.43	7.25	7.27	7.27	---	---	7.31	7.53	---	66	169	3,187	
				September 2016	7.03	7.05	6.89	6.89	6.89	---	---	6.92	---	7.05	---	12	14	18
				December 2016	---	---	---	---	7.46	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.50	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.19	9.05	9.11	-0.44%	June 2016	9.13	9.19	9.05	9.09	9.09	---	---	9.11	9.69	---	40	117	2,467	
				September 2016	---	---	---	---	9.20	---	---	9.10	---	9.20	---	---	10	
				December 2016	---	---	---	---	9.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	9.30	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.10	13.60	13.74	-1.01%	June 2016	13.96	14.09	13.75	13.75	13.75	---	---	13.82	14.75	---	11	18	593	
				September 2016	---	---	---	---	13.96	---	---	13.80	---	13.28	---	---	5	
				December 2016	---	---	---	---	14.03	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	14.10	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.273	0.258	0.260	-3.70%	June 2016	0.269	0.272	0.259	0.261	0.261	---	---	0.264	0.314	---	267	16,722	93,733	
				September 2016	0.272	0.284	0.259	0.284	0.284	---	---	0.265	---	0.307	---	5	55	354
				December 2016	---	---	---	---	0.273	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.274	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.44	3.30	3.34	1.21%	June 2016	3.26	3.44	3.24	3.36	3.36	---	---	3.36	3.53	---	478	2,916	8,861	
				September 2016	3.42	3.42	3.41	3.41	3.41	---	---	3.38	---	3.42	---	2	2	4
				December 2016	---	---	---	---	3.34	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	3.35	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.87	2.76	2.85	0.00%	June 2016	2.86	2.87	2.78	2.84	2.84	---	---	2.82	2.96	---	6	17	1,224	
				September 2016	---	---	---	---	2.87	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.88	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.90	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.39	21.12	21.22	0.33%	June 2016	21.21	21.30	21.12	21.20	21.20	---	---	21.30	21.30	---	9	16	337
				September 2016	---	---	---	---	21.28	---	---	21.30	---	18.78	---	---	---
				December 2016	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.45	1.45	-2.69%	June 2016	1.51	1.51	1.45	1.46	1.46	---	---	1.49	1.56	---	15	53	3,460
				September 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.51	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
90	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	90	
90	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	95	
95	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	100	
100	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	100	
105	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	105	
105	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	105	
110	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	110	
110	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	110	
115	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	115	
115	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	115	
120	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	120	
120	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	120	
125	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	125	
125	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	125	
130	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	130	
130	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	130	
135	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	45.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	135	
135	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	45.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	135	
140	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.31	-	-	-	140	
140	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	40.75	-	-	-	-	0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	0.31	-	-	-	140	
145	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.57	-	-	-	145	
145	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	12	0.00	0.00	0.00	-	0.57	-	-	-	145	
150	0.00	0.00	0.00	-	31.50	-	10	0.00	0.00	0.00	-	31.50	-	10	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.00	-	-	-	150	
150	0.00	0.00	0.00	-	31.50	-	10	0.00	0.00	0.00	-	31.50	-	10	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.00	-	-	-	150	
155	0.00	0.00	0.00	-	26.75	-	10	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	1.60	-	-	-	155	
155	0.00	0.00	0.00	-	26.75	-	10	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	1.60	-	-	-	155	
160	0.00	0.00	0.00	-	22.25	-	899	0.00	0.00	0.00	-	23.00	-	5	-	-	0.00	0.00	0.00	-	0.91	-	24	0.00	0.00	0.00	-	2.60	-	-	-	160	
160	0.00	0.00	0.00	-	22.25	-	899	0.00	0.00	0.00	-	23.00	-	5	-	-	0.00	0.00	0.00	-	0.91	-	24	0.00	0.00	0.00	-	2.60	-	-	-	160	
165	0.00	0.00	0.00	-	18.00	-	32	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	1.70	-	147	0.00	0.00	0.00	-	3.80	-	-	-	165	
165	0.00	0.00	0.00	-	18.00	-	32	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	1.70	-	147	0.00	0.00	0.00	-	3.80	-	-	-	165	
170	0.00	0.00	0.00	-	14.00	-	36	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	37	0.00	0.00	0.00	-	5.40	-	1	-	170	
170	0.00	0.00	0.00	-	14.00	-	36	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	37	0.00	0.00	0.00	-	5.40	-	1	-	170	
175	6.30	6.30	6.30	6.30	6.30	8	637	0.00	0.00	0.00	-	13.00	-	-	-	-	6.30	6.30	0.00	-	4.50	-	21	0.00	0.00	0.00	-	7.40	-	10	-	175	
175	6.30	6.30	6.30	6.30	6.30	8	637	0.00	0.00	0.00	-	13.00	-	-	-	-	6.30	6.30	0.00	-	4.50	-	21	0.00	0.00	0.00	-	7.40	-	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	-	7.90	-	217	0.00	0.00	0.00	-	10.25	-	20			0.00	0.00	0.00	-	6.70	-	39	0.00	0.00	0.00	-	9.80	-	-			180
180	0.00	0.00	0.00	-	7.90	-	217	0.00	0.00	0.00	-	10.25	-	20			0.00	0.00	0.00	-	6.70	-	39	0.00	0.00	0.00	-	9.80	-	-			180
185	3.90	3.90	1.70	2.80	2.80	31	275	5.20	5.20	5.20	5.20	5.20	10	35			3.90	3.90	0.00	-	9.40	-	-	0.00	0.00	0.00	-	12.50	-	-			185
185	3.90	3.90	1.70	2.80	2.80	31	275	5.20	5.20	5.20	5.20	5.20	10	35			3.90	3.90	0.00	-	9.40	-	-	0.00	0.00	0.00	-	12.50	-	-			185
190	0.00	0.00	0.00	-	3.90	-	18	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	15.75	-	-			190
190	0.00	0.00	0.00	-	3.90	-	18	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	15.75	-	-			190
195	0.00	0.00	0.00	-	2.60	-	615	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	16.25	-	1	0.00	0.00	0.00	-	19.25	-	-			195
195	0.00	0.00	0.00	-	2.60	-	615	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	16.25	-	1	0.00	0.00	0.00	-	19.25	-	-			195
200	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.00	-	-			200
200	0.00	0.00	0.00	-	1.70	-	125	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	23.00	-	-			200
205	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.00	-	-			205
205	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.00	-	-			205
210	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-			210
210	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-			210
215	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-			215
215	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	-	-			215
220	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-			220
220	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	39.00	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-			225
225	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	48.75	-	-	-	-	-	-	-	-	-			230
230	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	48.75	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-			235
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-			240
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	63.50	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	68.50	-	-	-	-	-	-	-	-	-			250
Totals:						39	2,874					10	70	0	0					0	321						0	11	0	0			
Number of Trades:						5						1		0						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	2.31	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.200	0.000	0.000	0.000	2.21	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.300	0.000	0.000	0.000	2.11	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.400	0.000	0.000	0.000	2.01	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.500	0.000	0.000	0.000	1.91	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.600	0.000	0.000	0.000	1.81	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.800	0.000	0.000	0.000	1.61	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	1.56	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	1.51	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	1.46	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	1.31	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	1.21	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	1.11	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014	
1.500	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.015	
1.600	0.000	0.000	0.000	0.812	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.016	
1.700	0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.017	
1.800	0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.018	
1.900	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.049	-	-			0.019	
2.000	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.073	-	-			0.020	
2.200	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000		0.140	-	-			0.022	
2.400	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000		0.233	-	-			0.024	
2.600	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.354	-	-			0.026	
2.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000		0.497	-	-			0.028	
3.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000		0.657	-	-			0.030	
3.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.794	-	-	0.000	0.000	0.000		0.830	-	-			0.032	
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000		1.01	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.20	-	-			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)

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	
0.050	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.234	-	-				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	0.184	-	-	0.000	0.000	0.000	0.184	-	-				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	0.134	-	-	0.000	0.000	0.000	0.134	-	-				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	0.085	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.250	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.013	-	-				0.003		
0.300	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.037	-	-				0.003		
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.074	-	-				0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.119	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.167	-	-				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	0.216	-	-	0.000	0.000	0.000	0.216	-	-				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	0.266	-	-	0.000	0.000	0.000	0.266	-	-				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	0.316	-	-	0.000	0.000	0.000	0.316	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.416	-	-					-	-				0.007		
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.516	-	-					-	-				0.008		
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.616	-	-					-	-				0.009		
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.716	-	-					-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.816	-	-					-	-				0.011		
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.916	-	-					-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.013		
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-					-	-				0.014		
Totals:					0	0					0	0	0	0					0	0					0	0	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	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	3.78	-	-										0.000	0.000	0.000	0.001	-	-													0.036	
3.800	0.000	0.000	0.000	3.58	-	-										0.000	0.000	0.000	0.001	-	-												0.038		
4.000	0.000	0.000	0.000	3.38	-	-										0.000	0.000	0.000	0.003	-	-												0.040		
4.400	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.044			
4.800	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.048			
5.200	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.052			
5.600	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.056			
6.000	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.050	-	-				0.060			
6.400	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.018	-	25	0.000	0.000	0.000	0.000	0.111	-	-				0.064			
6.800	0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.000	0.220	-	-				0.068			
7.200	0.000	0.000	0.000	0.376	-	80	0.000	0.000	0.000		0.577	-	15			0.000	0.000	0.000	0.190	-	45	0.000	0.000	0.000	0.000	0.380	-	-				0.072			
7.600	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000		0.390	-	15			0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.000	0.593	-	-				0.076			
8.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.000	0.855	-	-				0.080			
8.400	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	0.000	1.16	-	-				0.084			
8.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	0.000	1.50	-	-				0.088			
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	0.000	1.86	-	-				0.092			
9.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.22	-	-											0.096			
10.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.62	-	-											0.100			
Totals:						0	80							0	30	0	0							0	70							0	5	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	4.35	-	-										0.000	0.000	0.000	0.001	-	-												
5.200	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-												0.052
5.600	0.000	0.000	0.000	3.55	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060	
6.400	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.064	
6.800	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.068	
7.200	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-				0.072	
7.600	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000	0.005	-	10	0.000	0.000	0.000		0.065	-	-				0.076	
8.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.128	-	-				0.080	
8.400	0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.228	-	-				0.084	
8.800	0.000	0.000	0.000	0.536	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.375	-	-				0.088	
9.200	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000	0.355	-	5	0.000	0.000	0.000		0.568	-	-				0.092	
9.600	0.000	0.000	0.000	0.163	-	25	0.000	0.000	0.000		0.376	-	10			0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000		0.806	-	-				0.096	
10.000	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000		0.254	-	25			0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000		1.08	-	-				0.100	
11.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000		1.92	-	-				0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000		2.86	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000		3.85	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000		4.85	-	-				0.140	
Totals:					0	25						0	35	0	0					0	15					0	25	0	0				
Number of Trades:						0							0		0						0.00						0		0				

PIRAEUS 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		0.220	-	-	0.000	0.000	0.000		0.220	-	-			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		0.170	-	-	0.000	0.000	0.000		0.170	-	-			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		0.121	-	-	0.000	0.000	0.000		0.122	-	-			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		0.076	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.002
0.250	0.000	0.000	0.000		0.043	-	7	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-			0.003
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.055	-	-			0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.093	-	-			0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.136	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.183	-	-			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		0.231	-	-	0.000	0.000	0.000		0.231	-	-			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		0.280	-	-	0.000	0.000	0.000		0.280	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.330	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.380	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.430	-	-					-	-			0.007	
Totals:						0	7							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

PPC (CR)

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

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		1.50	-	-										0.000	0.000	0.000		0.001	-	-											0.018
1.900	0.000	0.000	0.000		1.40	-	-	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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.022
2.400	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-				0.024
2.600	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.026
2.800	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.047	-	-				0.028
3.000	0.347	0.347	0.347	0.347	0.347	20	20	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.096	-	-				0.030
3.200	0.000	0.000	0.000		0.190	-	3	0.000	0.000	0.000		0.282	-	-			0.042	0.042	0.042	0.042	0.042	20	40	0.000	0.000	0.000		0.175	-	-				0.032
3.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.280	-	-				0.034
3.600	0.000	0.000	0.000		0.039	-	-	0.179	0.179	0.179	0.179	0.179	5	5			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.412	-	-				0.036
3.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.565	-	-				0.038
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.735	-	-				0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-				0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-				0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.90	-	-										0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.30	-	-										0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.70	-	-										0.060	
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.10	-	-										0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.50	-	-										0.068	
7.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.90	-	-										0.072	
Totals:						20	23						5	5	0	0						20	90					0	0	0	0			
Number of Trades:						2							1		0							1.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	100	3,659	5.31%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	20,000	7,250	5.31%	---	---	---	---	5,263,921
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)	4,026	3,083	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)	---	94,521	5.31%	---	---	40,000	0.01%	11,200,860
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%	---	---	---	---	771,069
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	500	25,975	5.31%	---	---	---	---	---
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)	15,950	435,180	5.31%	---	---	---	---	110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	156,550	5.31%	---	---	---	---	71,796
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)	21,251	29,477	3.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,618	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,750	12,854	5.31%	---	---	---	---	3,510
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,600	24,696	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%	---	---	---	---	31,200
ETEBOR	NATIONAL BANK (CR)	321,069	218,808	5.31%	---	---	---	---	15,124,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	14,800	77,978	3.55%	2,000	2.65%	---	---	855,534
HTOBOR	OTE (CR)	2,200	52,314	5.31%	---	---	---	---	314,448
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	7,801
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	38,283	5.31%	---	---	54,000	0.01%	14,128,355
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	44,921	7,194	6.65%	---	---	---	---	800,175
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)	5,899	230,113	3.31%	---	---	---	---	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



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