



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 1 July, 2016

Year: 137 Trading Day No: 122



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

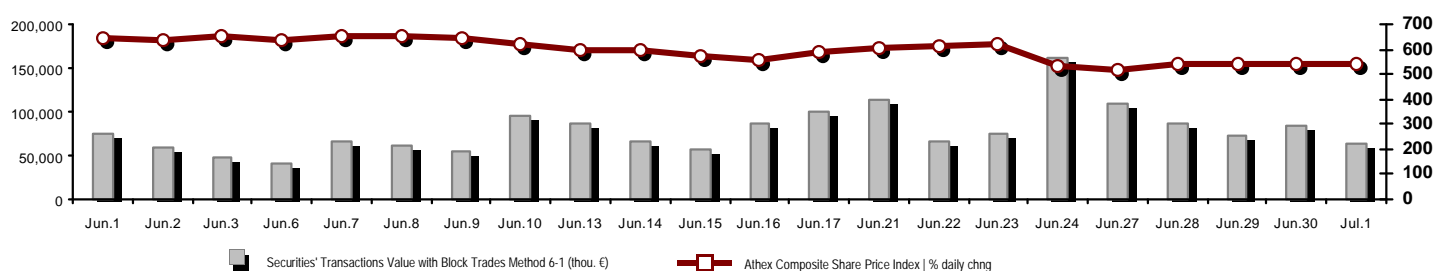
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

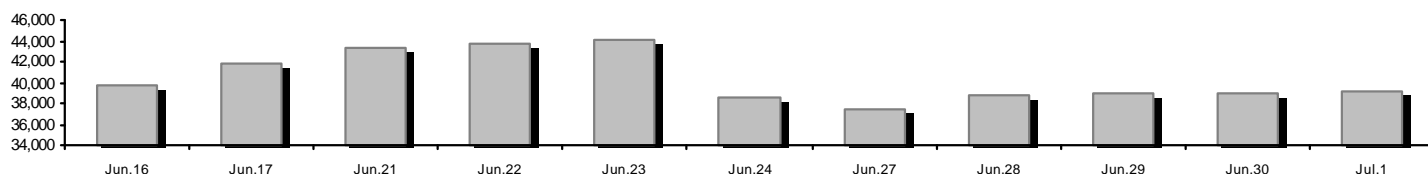
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

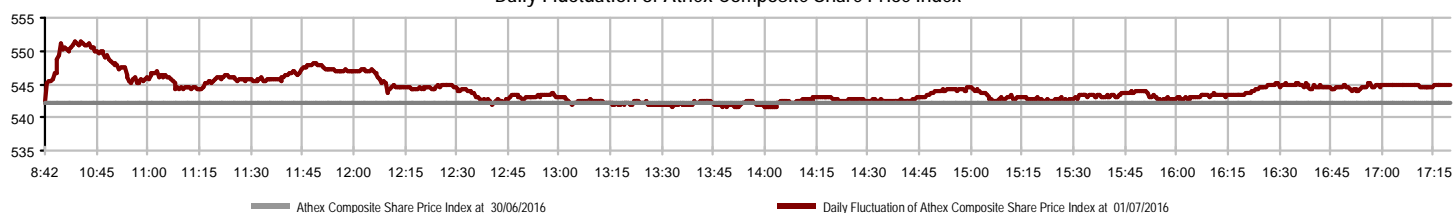


Athex Capitalisation (mill. €) **: 39,080.88	Derivatives Total Open Interest: 237,112
Daily change: mill. € %: 131.23 0.34%	in Index Futures % daily chng: 5,876 0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,929.16 -6.24%	in Stock Futures % daily chng: 229,121 3.05%
Athex Composite Share Price Index % daily chng: 544.76 0.49%	in Index Options % daily chng: 1,339 0.30%
Athex Composite Share Price Index Capitalisation (mill. €): 34,547.42	in Stock Options % daily chng: 776 1.31%
Daily change (mill. €): 144.07	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 63,460.35	Derivatives Contracts Volume: 51,650
Daily change: thou. € %: -19,870.58 -23.85%	Daily change: pieces %: -16,408 -24.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 75,819.55 -11.40%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,659 6.01%
Blocks Transactions Value of Method 6-1 (thou. €): 3,222.34	Derivatives Trades Number: 2,770
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.02	Daily change: number %: 51 1.88%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,021 -7.55%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 122,217.39	Lending Total Open Interest: 820,401
Daily change: thou. pieces %: -45,489.53 -27.12%	Daily change: pieces %: -133,949 -14.04%
YtD Avg Volume: thou. pieces % chng prev year Avg: 127,113.91 -33.99%	Lending Volume (Multilateral/Bilateral): 28,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,681.81	Daily change: pieces %: -190,863 -87.01%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.01	Multilateral Lending: 3,500
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 25,000
Securities' Trades Number with Block Trades Method 6-1: 21,334	Lending Trades Number: 9
Daily change: number %: -5,060 -19.17%	Daily change: thou. € %: -28 -75.68%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,484 -12.99%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



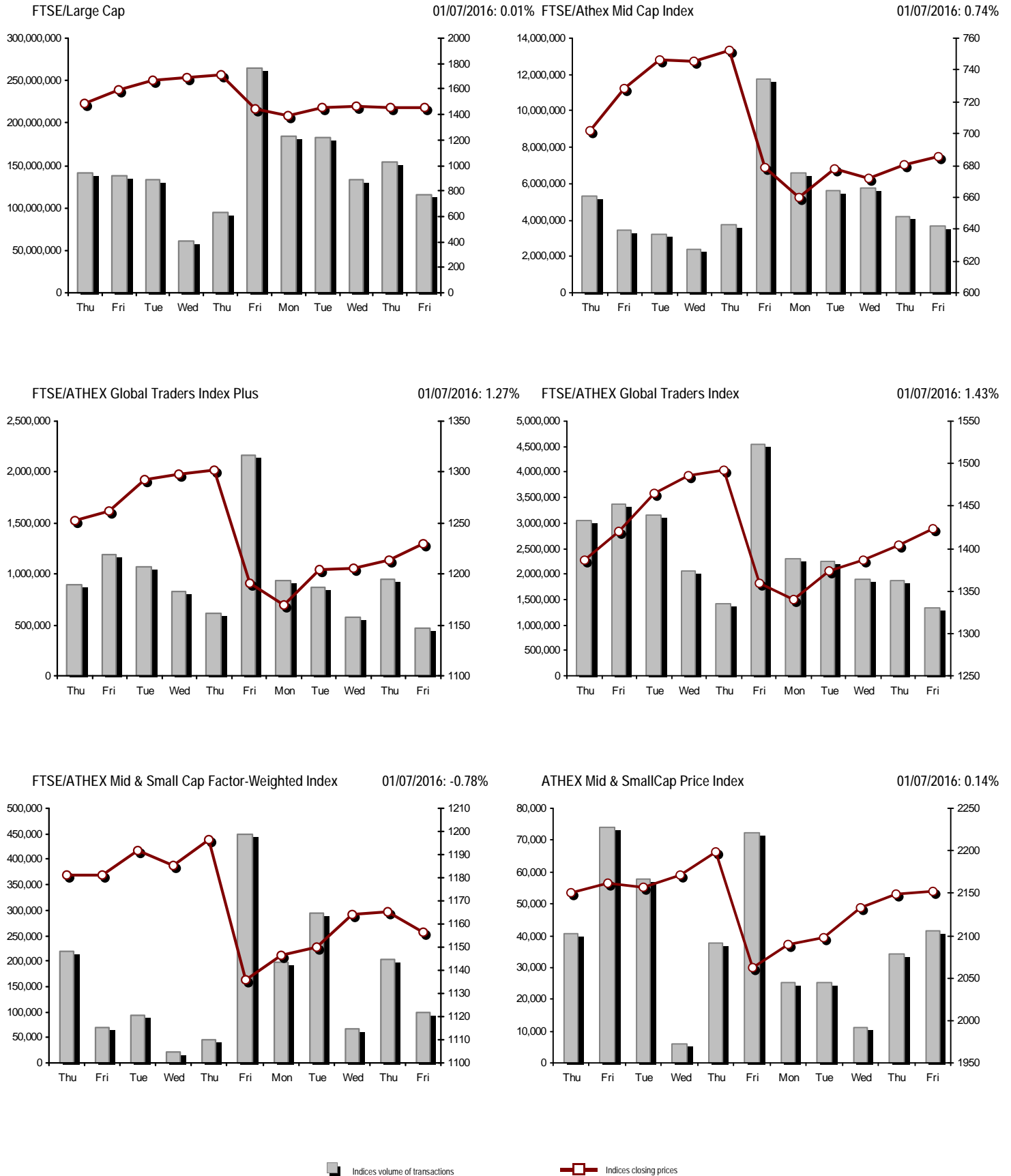
Athex Indices

Index name	01/07/2016	30/06/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	544.76 #	542.12	2.64	0.49%	541.47	551.56	420.82	658.99	-13.72% €
FTSE/Athex Large Cap	1,452.06 #	1,451.96	0.10	0.01%	1,445.54	1,483.73	1,075.20	1,868.90	-20.80% €
FTSE/Athex Mid Cap Index	685.60 #	680.54	5.06	0.74%	671.07	687.00	515.21	820.16	-16.03% €
FTSE/ATHEX-CSE Banking Index	503.63 €	522.63	-19.00	-3.64%	503.31	549.24	271.40	938.40	-43.54% €
FTSE/ATHEX Global Traders Index Plus	1,229.59 #	1,214.15	15.44	1.27%	1,214.15	1,229.59	1,031.55	1,388.54	-3.53% €
FTSE/ATHEX Global Traders Index	1,423.80 #	1,403.74	20.06	1.43%	1,400.22	1,424.51	1,129.41	1,579.62	-0.20% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,156.38 €	1,165.42	-9.04	-0.78%	1,151.13	1,166.16	1,066.64	1,261.08	-7.90% €
Greece & Turkey 30 Price Index	467.48 #	463.63	3.85	0.83%	463.63	468.37	396.10	527.12	0.70% #
ATHEX Mid & SmallCap Price Index	2,152.70 #	2,149.70	3.00	0.14%	2,108.51	2,152.70	1,848.24	2,213.61	-0.89% €
FTSE/Athex Market Index	356.99 #	356.89	0.10	0.03%	355.38	364.54	265.17	457.53	-20.66% €
FTSE Med Index	4,596.44 €	4,604.92	-8.48	-0.18%			4,396.47	5,530.53	-16.89% €
Athex Composite Index Total Return Index	825.82 #	821.82	4.00	0.49%	820.84	836.13	626.16	986.51	-12.09% €
FTSE/Athex Large Cap Total Return	2,041.86 #	2,041.72	0.14	0.01%			1,574.40	2,572.00	-19.26% €
FTSE/ATHEX Large Cap Net Total Return	609.15 #	609.11	0.04	0.01%	606.41	622.44	443.06	773.01	-19.37% €
FTSE/Athex Mid Cap Total Return	842.89 #	836.67	6.22	0.74%			669.55	1,008.35	-16.03% €
FTSE/ATHEX-CSE Banking Total Return Index	481.27 €	499.43	-18.16	-3.64%			318.40	895.04	-44.67% €
Greece & Turkey 30 Total Return Index	586.73 #	585.13	1.60	0.27%			0.00	660.49	1.91% #
Hellenic Mid & Small Cap Index	690.75 #	682.28	8.47	1.24%	682.28	691.63	560.15	786.32	-3.47% €
FTSE/Athex Banks	665.42 €	690.53	-25.11	-3.64%	665.00	725.68	358.60	1,239.80	-43.53% €
FTSE/Athex Financial Services	883.11 #	865.20	17.91	2.07%	865.20	904.71	634.69	1,179.09	-9.32% €
FTSE/Athex Industrial Goods & Services	1,510.58 #	1,488.66	21.92	1.47%	1,488.27	1,516.32	1,369.56	1,844.00	-17.22% €
FTSE/Athex Retail	2,586.22 #	2,450.34	135.88	5.55%	2,450.34	2,586.22	1,826.41	3,004.11	2.38% #
FTSE/ATHEX Real Estate	2,382.70 €	2,401.52	-18.82	-0.78%	2,344.31	2,407.83	2,154.15	2,621.31	-1.55% €
FTSE/Athex Personal & Household Goods	5,990.03 €	6,034.72	-44.69	-0.74%	5,906.41	6,034.72	4,433.32	6,333.20	18.30% #
FTSE/Athex Food & Beverage	6,829.80 #	6,673.21	156.59	2.35%	6,673.21	6,855.80	5,952.97	7,376.68	-7.41% €
FTSE/Athex Basic Resources	1,715.69 #	1,658.50	57.19	3.45%	1,658.50	1,728.88	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	1,982.53 #	1,942.23	40.30	2.07%	1,942.23	1,986.59	1,500.04	2,343.14	5.54% #
FTSE/Athex Oil & Gas	2,340.24 #	2,330.88	9.36	0.40%	2,303.29	2,354.53	1,860.37	2,657.42	-2.97% €
FTSE/Athex Chemicals	6,805.87 €	7,052.46	-246.59	-3.50%	6,805.87	7,249.73	6,190.46	7,375.62	-0.09% €
FTSE/Athex Media	2,101.71 #	1,997.67	104.04	5.21%	1,997.67	2,101.71	1,373.39	2,247.37	42.25% #
FTSE/Athex Travel & Leisure	1,111.02 €	1,121.03	-10.01	-0.89%	1,096.59	1,137.88	982.74	1,426.44	-22.03% €
FTSE/Athex Technology	610.86 €	619.38	-8.52	-1.38%	605.92	622.60	489.05	639.30	6.79% #
FTSE/Athex Telecommunications	2,270.87 #	2,221.32	49.55	2.23%	2,221.32	2,303.90	1,802.93	2,669.99	-10.71% €
FTSE/Athex Utilities	1,413.79 #	1,388.85	24.94	1.80%	1,386.34	1,423.96	1,136.34	1,734.68	-15.62% €
Athex All Share Index	137.78 #	137.31	0.47	0.34%	137.78	137.78	113.39	165.22	-16.21% €
Hellenic Corporate Bond Index	103.83 #	103.61	0.23	0.22%			96.90	104.75	3.34% #
Hellenic Corporate Bond Price Index	95.18 #	94.99	0.20	0.21%			90.43	96.36	0.45% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2016.

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	111	92	7	7	3	2
Gain / Lose / Same:	49 / 48 / 14	40 / 41 / 11	2 / 3 / 2	3 / 3 / 1	3 / 0 / 0	1 / 1 / 0
Athex Capitalisation (mill. €) **	39,080.88	36,240.48	2,706.70	133.70		
Daily Average Trans/ons Value(thou.€)	75,819.55	75,661.05	156.29	12.05	21.91	16.21
Transactions Value	63,460.37	63,287.05	7.22	2.96	162.89	0.25
Main Board:	60,238.01	60,064.69	7.22	2.96	162.89	0.25
Blocks Board 6_2_3:	3,222.36	3,222.36	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	127,113,911	119,628,049	171,498	112,664	11,125	7,291,269
Transactions Volume	122,217,397	121,944,067	4,259	22,430	10,894	235,747
Main Board:	116,535,575	116,262,245	4,259	22,430	10,894	235,747
Blocks Board 6_2_3:	5,681,822	5,681,822	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	23,484	23,303	35	61	4	82
Number of Trades	21,335	21,255	21	34	5	20
Main Board:	21,326	21,246	21	34	5	20
Blocks Board 6_2_3:	9	9	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	1 / 7 / 1	12,736	114,095,364	40,720,097.49	64.17%
1700	- Basic Resources	6 / 1 / 0	582	204,957	765,525.39	1.21%
1300	- Chemicals	0 / 2 / 0	53	74,087	63,987.18	0.10%
2300	- Construction & Materials	6 / 5 / 3	585	164,880	777,065.78	1.22%
12000	- Financial Instruments	3 / 0 / 0	5	10,894	162,889.69	0.26%
8700	- Financial Services	1 / 1 / 0	896	3,733,326	839,556.87	1.32%
3500	- Food & Beverage	5 / 6 / 0	164	69,536	317,856.94	0.50%
4500	- Health Care	2 / 2 / 0	36	30,200	7,650.85	0.01%
2700	- Industrial Goods & Services	7 / 6 / 4	454	155,531	254,116.08	0.40%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	3	65	6.32	0.00%
500	- Oil & Gas	2 / 0 / 0	560	129,839	645,035.83	1.02%
3700	- Personal & Household Goods	2 / 5 / 2	341	340,025	3,684,582.38	5.81%
8600	- Real Estate	2 / 2 / 1	326	1,175,392	5,339,998.65	8.41%
5300	- Retail	2 / 0 / 0	143	64,681	520,800.55	0.82%
9500	- Technology	3 / 4 / 1	108	30,649	24,937.32	0.04%
6500	- Telecommunications	1 / 0 / 0	853	217,731	1,807,486.92	2.85%
5700	- Travel & Leisure	3 / 5 / 1	2,314	909,807	5,466,233.89	8.61%
7500	- Utilities	2 / 2 / 1	1,176	810,433	2,062,542.16	3.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.38	6.15% #	PIRAEUS BANK (CR)	0.153	-4.97% €
FOLLI FOLLIE (CR)	17.70	5.55% #	ELTON SA (CR)	0.890	-4.51% €
FOURLIS (CR)	3.74	3.89% #	ALPHA BANK (CR)	1.55	-4.32% €
EYDAP S.A. (CR)	5.76	3.78% #	EUROBANK ERGASIAS (CR)	0.530	-3.64% €
VIOHALCO SA/NV (CB)	1.19	3.48% #	MARFIN INVESTMENT GROUP (CR)	0.115	-3.36% €
MYTILINEOS HOLDINGS (CR)	3.90	3.45% #	LAMDA DEVELOPMENT SA (CR)	4.20	-3.00% €
GEK TERNA (CR)	1.81	3.43% #	ATTICA BANK S.A. (CR)	0.087	-2.25% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.40	3.29% #	JUMBO SA (CR)	11.60	-1.53% €
AEGEAN AIRLINES (CR)	6.35	2.92% #	OPAP (CR)	6.13	-1.45% €
TERNA ENERGY (CR)	2.48	2.91% #	INTRALOT (CR)	0.887	-1.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	17,364.61	-4.32% €	NATIONAL BANK (CR)	46,913,421	-1.04% €
NATIONAL BANK (CR)	9,053.55	-1.04% €	PIRAEUS BANK (CR)	39,645,282	-4.97% €
EUROBANK ERGASIAS (CR)	7,874.57	-3.64% €	EUROBANK ERGASIAS (CR)	14,572,044	-3.64% €
PIRAEUS BANK (CR)	6,201.70	-4.97% €	ALPHA BANK (CR)	10,822,157	-4.32% €
OPAP (CR)	5,058.14	-1.45% €	MARFIN INVESTMENT GROUP (CR)	3,640,542	-3.36% €
LAMDA DEVELOPMENT SA (CR)	4,404.87	-3.00% €	ATTICA BANK S.A. (CR)	1,391,821	-2.25% €
JUMBO SA (CR)	3,479.68	-1.53% €	LAMDA DEVELOPMENT SA (CR)	1,036,395	-3.00% €
PPC (CR)	1,897.59	0.00% -	OPAP (CR)	821,504	-1.45% €
OTE (CR)	1,807.49	2.23% #	PPC (CR)	767,195	0.00% -
GRIVALIA PROPERTIES (CR)	933.00	0.57% #	BANK OF CYPRUS (CR)	512,215	0.00% -

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	272	1,421	5,876
FTSE/Athex Large Cap	272	1,421	5,876
Stock Futures	2,490	50,202	229,121
ALPHA BANK (CR)	565	8,829	11,401
CC HBC AG (CR)	9	27	110
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	17	110	1,436
EUROBANK ERGASIAS (CR)	412	6,864	20,939
EYDAP S.A. (CR)	1	1	141
FOLLI FOLLIE (CR)	5	6	129
GEK TERNA (CR)	18	81	6,953
GRIVALIA PROPERTIES (CR)	2	5	44
HELLENIC EXCHANGES-A.S.E. (CR)	20	57	499
HELLENIC PETROLEUM (CR)	29	92	3,681
INTRALOT (CR)	0	0	556
JUMBO SA (CR)	15	34	274
MARFIN INVESTMENT GROUP (CR)	131	3,477	34,202
METKA (CR)	7	15	226
MOTOR OIL (CR)	16	41	298
MYTILINEOS HOLDINGS (CR)	64	174	2,461
NATIONAL BANK (CR)	410	15,882	69,085
OPAP (CR)	117	318	2,687
OTE (CR)	185	692	2,573
P.P.A. S.A. (CR)	6	10	636
PIRAEUS BANK (CR)	325	12,821	58,728
PPC (CR)	104	543	7,030
TERNA ENERGY (CR)	1	1	1,210
TITAN CEMENT (CR)	5	9	119
VIOHALCO SA/NV (CB)	26	113	2,624
Index Options	7	17	1,339
FTSE/Athex Large Cap	7	17	1,339
Stock Options	1	10	776
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	96
Total Derivatives Traded	2,770	51,650	237,112

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Suspension Status																												
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

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.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.

Shares' Notes

Code	Note text
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.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	150,000	2.46	369,000.00	10:32:12	20
PPC (CR)	110,000	2.47	271,700.00	10:33:42	20
EUROBANK ERGASIAS (CR)	565,600	0.560	316,736.00	10:35:38	20
ALPHA BANK (CR)	242,322	1.65	399,831.30	10:37:10	20
GRIVALIA PROPERTIES (CR)	93,316	7.00	653,212.00	12:20:08	20
NATIONAL BANK (CR)	2,000,000	0.192	384,000.00	12:23:32	20
FOLLI FOLLIE (CR)	20,575	17.15	352,861.25	16:02:35	20
GEK TERNA (CR)	9	2.17	19.53	16:24:09	18
NATIONAL BANK (CR)	2,500,000	0.190	475,000.00	17:12:00	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	01/07/2016	25,000	388,550	---	---	388,550	2,166,648.00	5.5762	---	27/10/2011
NBGAM ETF ΓΔ X.A.	01/07/2016	25,000	294,878	---	---	294,878	1,896,737.00	6.4323	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/07/2016	5,000	603,090	---	---	603,090	8,756,857.00	14.5200	0.37	30/06/2016

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	21/06/2016	---	---	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, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115051	+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		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+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	Market Maker	Start Market Making	Stock Category
FRIGOGLASS SA (CR)			Surveillance
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BANK OF CYPRUS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,483.73	1,445.54	1,452.06	0.01%	July 2016	1,473.75	1,480.00	1,443.50	1,451.25	1,451.25	---	---	1,455.50	1,709.00	1,358.75	256	1,204	5,639	
				August 2016	1,473.00	1,473.25	1,446.50	1,450.00	1,450.00	---	---	1,454.75	---	1,706.00	1,363.00	16	217	237
				September 2016	---	---	---	---	1,458.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1,465.50	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1,473.00	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1,480.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.72	1.54	1.55	-4.32%	September 2016	1.65	1.70	1.54	1.55	1.55	---	---	1.57	2.74	---	564	8,825	11,397	
				December 2016	1.59	1.59	1.59	1.59	1.59	---	---	1.60	---	1.87	---	1	4	4
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.65	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.40	17.92	18.33	2.35%	September 2016	17.40	18.40	17.40	18.40	18.40	---	---	18.06	18.44	---	9	27	110	
				December 2016	---	---	---	---	18.08	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.17	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	18.26	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.798	0.752	0.780	0.65%	September 2016	---	---	---	---	0.778	---	---	0.778	0.948	---	---	---	1,079	
				December 2016	---	---	---	---	0.782	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.786	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.790	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.38	1.34	1.38	6.15%	September 2016	1.35	1.38	1.35	1.38	1.38	---	---	1.37	1.59	---	17	110	1,436	
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.580	0.515	0.530	-3.64%	September 2016	0.559	0.579	0.516	0.526	0.526	---	---	0.529	1.13	---	412	6,864	20,939	
				December 2016	---	---	---	---	0.555	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.558	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	0.561	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.76	5.59	5.76	3.78%	September 2016	5.68	5.68	5.68	5.68	5.68	---	---	5.54	5.95	---	1	1	141	
				December 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.63	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	5.66	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.70	16.82	17.70	5.55%	September 2016	16.97	17.64	16.97	17.64	17.64	---	---	17.73	20.13	---	5	6	129	
				December 2016	---	---	---	---	16.93	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.01	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	17.10	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.81	1.74	1.81	3.43%	September 2016	1.78	1.80	1.76	1.80	1.80	---	---	1.82	2.08	---	18	81	6,953	
				December 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---	
				June 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---	

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)																	
7.05	6.80	7.04	0.57%	September 2016	6.95	6.97	6.95	6.97	6.97	---	---	7.10	7.69	---	2	5	44
				December 2016	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.45	4.33	4.40	3.29%	September 2016	4.35	4.44	4.35	4.40	4.40	---	---	4.40	5.22	---	20	57	499
				December 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.81	3.69	3.80	0.80%	September 2016	3.81	3.81	3.73	3.76	3.76	---	---	3.78	4.25	---	29	92	3,676
				December 2016	---	---	---	---	3.81	---	---	3.75	3.89	---	---	---	5
				March 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.84	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.900	0.873	0.887	-1.44%	September 2016	---	---	---	---	0.904	---	---	0.900	1.15	---	---	---	556
				December 2016	---	---	---	---	0.908	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.918	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.77	11.49	11.60	-1.53%	September 2016	11.50	11.69	11.46	11.59	11.59	---	---	11.45	11.90	---	15	34	274
				December 2016	---	---	---	---	11.89	---	---	11.31	11.69	---	---	---	---
				March 2017	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.01	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.125	0.113	0.115	-3.36%	September 2016	0.117	0.125	0.114	0.114	0.114	---	---	0.118	0.224	---	131	3,477	34,197
				December 2016	---	---	---	---	0.120	---	---	0.118	0.118	---	---	---	5
				March 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.24	7.07	7.22	1.26%	September 2016	7.06	7.20	7.06	7.20	7.20	---	---	7.28	7.88	---	7	15	226
				December 2016	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.90	9.72	9.81	0.20%	September 2016	9.79	9.89	9.78	9.78	9.78	---	---	9.60	11.10	---	16	41	298
				December 2016	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	9.98	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.93	3.79	3.90	3.45%	September 2016	3.84	3.92	3.81	3.85	3.85	---	---	3.89	4.45	---	64	174	2,461
				December 2016	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.202	0.188	0.190	-1.04%	September 2016	0.197	0.200	0.187	0.189	0.189	---	---	0.189	0.334	---	410	15,882	69,085
				December 2016	---	---	---	---	0.194	---	---	0.190	0.268	---	---	---	---
				March 2017	---	---	---	---	0.195	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.196	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.31	6.04	6.13	-1.45%	September 2016	6.31	6.34	6.07	6.13	6.13	---	---	6.20	7.05	---	117	318	2,687
				December 2016	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	6.34	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.37	8.19	8.25	2.23%	September 2016	8.20	8.36	8.20	8.32	8.32	---	---	8.22	9.22	---	185	692	2,573
				December 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.23	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.60	12.20	12.43	1.89%	September 2016	12.28	12.63	12.28	12.40	12.40	---	---	12.84	13.64	---	6	10	636
				December 2016	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	12.44	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.168	0.151	0.153	-4.97%	September 2016	0.165	0.168	0.151	0.154	0.154	---	---	0.154	0.307	---	323	12,768	58,380
				December 2016	0.163	0.163	0.160	0.160	0.160	---	---	0.155	0.250	---	2	53	348
				March 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.164	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.54	2.41	2.45	0.00%	September 2016	2.50	2.54	2.43	2.43	2.43	---	---	2.43	3.42	---	103	542	7,029
				December 2016	2.52	2.52	2.52	2.52	2.52	---	---	2.48	2.52	---	1	1	1
				March 2017	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.50	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.49	2.42	2.48	2.91%	September 2016	2.45	2.45	2.45	2.45	2.45	---	---	2.51	2.75	---	1	1	1,210
				December 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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)													
19.00	18.50	18.70	1.08%	September 2016	18.72	18.74	18.64	18.65	18.65	---	---	18.36	22.06	---	5	9	119
				December 2016	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	18.86	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.17	1.19	3.48%	September 2016	1.20	1.22	1.18	1.20	1.20	---	---	1.20	1.64	---	26	113	2,624
				December 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	July 2016							August 2016							Other Months		July 2016							August 2016							Other Months		Exerise 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	
900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900
950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,250	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	140.00	-	30	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	101.00	-	5	0.00	0.00	0.00	-	138.00	-	20	-	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	1,375	
1,400	78.00	78.00	78.00	78.00	78.00	1	2	0.00	0.00	0.00	-	123.00	-	-	-	78.00	78.00	26.00	26.00	26.00	1	82	0.00	0.00	0.00	-	64.50	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	68.50	-	8	0.00	0.00	0.00	-	110.00	-	20	-	0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	1,425	
1,450	50.00	50.00	50.00	50.00	50.00	10	101	0.00	0.00	0.00	-	97.00	-	60	-	50.00	50.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	43.50	-	32	0.00	0.00	0.00	-	85.50	-	20	-	0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	102.00	-	20	-	-	1,475	
1,500	0.00	0.00	0.00	-	34.00	-	14	0.00	0.00	0.00	-	75.00	-	23	-	0.00	0.00	75.00	75.00	75.00	1	18	0.00	0.00	0.00	-	116.00	-	-	-	-	1,500	
1,525	31.00	31.00	31.00	31.00	31.00	2	3	0.00	0.00	0.00	-	65.50	-	-	-	31.00	31.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	19.50	-	28	0.00	0.00	0.00	-	57.00	-	-	-	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	14.50	-	1	0.00	0.00	0.00	-	49.50	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	10.50	-	157	0.00	0.00	0.00	-	42.75	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	36.75	-	14	-	0.00	0.00	0.00	-	202.00	-	21	0.00	0.00	0.00	-	202.00	-	21	-	-	1,625	
1,650	0.00	0.00	0.00	-	5.30	-	92	30.00	30.00	30.00	30.00	30.00	2	2	-	0.00	0.00	0.00	-	222.00	-	5	0.00	0.00	0.00	-	222.00	-	5	-	-	1,650	
1,675	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	26.75	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	2.50	-	150	0.00	0.00	0.00	-	22.75	-	15	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	1.10	-	38	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	0.72	-	5	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	0.46	-	82	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	9.60	-	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	0.18	-	38	0.00	0.00	0.00	-	8.00	-	-	-	0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	1,850	
1,900	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	1,900	
1,950	0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-	-	0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	542.00	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	591.00	-	-	-	-	2,050	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	July 2016							August 2016							Other Months		July 2016							August 2016							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	640.00	-	-			2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
Totals:						13	826					2	174	0	0					2	293					0	46	0	0					
Number of Trades:						4						1		0						2						0		0						

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2016						August 2016						Other Months		July 2016						August 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100						-	-							-	-								-	-									0.001
0.200						-	-							-	-								-	-									0.002
0.300						-	-							-	-								-	-									0.003
0.400						-	-							-	-								-	-									0.004
0.500						-	-							-	-								-	-									0.005
0.600						-	-							-	-								-	-									0.006
0.800						-	-							-	-								-	-									0.008
0.850						-	-							-	-								-	-									0.009
0.900						-	-							-	-								-	-									0.009
0.950						-	-							-	-								-	-									0.010
1.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.631	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.010		
1.100	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.541	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.011		
1.200	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.457	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-		0.012		
1.300	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.381	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-		0.013		
1.400	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.313	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.089	-	-		0.014		
1.500	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.129	-	-		0.015		
1.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.203	-	-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.179	-	-		0.016		
1.700	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.238	-	-		0.017		
1.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.303	-	-		0.018		
1.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.374	-	-		0.019		
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.453	-	-		0.020		
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.621	-	-		0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.802	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.991	-	-		0.026		
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.028		
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.030		
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-		0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-		0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-		0.036		
Totals:						0	0					0	0	0	0					0	0					0	130	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																		
	July 2016						August 2016						Other Months		July 2016						August 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	0.142	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.002	
0.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.002	
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.063	-	200	0.000	0.000	0.000	0.000	0.065	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.000	0.110	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.000	0.158	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.000	0.208	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.000	0.258	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.000	0.308	-	-				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	0.358	-	-	0.000	0.000	0.000	0.000	0.358	-	-				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	0.408	-	-	0.000	0.000	0.000	0.000	0.408	-	-				0.006	
0.700					-	-					-	-																					0.007
0.800					-	-					-	-																					0.008
0.900					-	-					-	-																					0.009
1.000					-	-					-	-																					0.010
Totals:					0	0					0	0	0	0					0	200						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																			
	July 2016							August 2016							Other Months		July 2016							August 2016							Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest															
3.600						-	-							-	-							-	-							-	-							-	-							-	-	0.036
3.800						-	-							-	-							-	-							-	-							-	-							-	-	0.038
4.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-	0.040									
4.400	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.005	-	-	0.044									
4.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.020	-	-	0.048									
5.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.060	-	-	0.052									
5.600	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.781	-	-		0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.146	-	-	0.056									
6.000	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.525	-	-		0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.289	-	-		0.000	0.000	0.000		0.289	-	-	0.060									
6.400	0.000	0.000	0.000		0.148	-	5	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		0.323	-	5		0.000	0.000	0.000		0.497	-	-		0.000	0.000	0.000		0.497	-	-	0.064									
6.800	0.000	0.000	0.000		0.050	-	125	0.000	0.000	0.000		0.197	-	5		0.000	0.000	0.000		0.625	-	10		0.000	0.000	0.000		0.760	-	-		0.000	0.000	0.000		0.760	-	-	0.068									
7.200	0.000	0.000	0.000		0.013	-	15	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.989	-	10		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		1.08	-	-	0.072									
7.600	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		1.38	-	5		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		1.43	-	-	0.076									
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.80	-	-	0.080									
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		2.19	-	-	0.084									
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.58	-	-	0.088									
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000		2.98	-	-	0.092									
9.600						-	-							-	-							-	-							-	-							-	-							-	-	0.096
10.000						-	-							-	-							-	-							-	-							-	-							-	-	0.100
Totals:						0	165							0	5							0	30							0	5							0	0							0	0	
Number of Trades:						0								0								0.00								0								0								0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																									
	July 2016							August 2016							Other Months		July 2016							August 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						-	-							-	-							-	-							-	-								-	-
5.200						-	-							-	-							-	-							-	-							-	-	0.052
5.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-					0.056					
6.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-					0.060					
6.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-					0.064					
6.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.116	-	-					0.068					
7.200	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.210	-	-					0.072					
7.600	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.118	-	10	0.000	0.000	0.000		0.346	-	-					0.076					
8.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.270	-	40	0.000	0.000	0.000		0.527	-	-					0.080					
8.400	0.000	0.000	0.000		0.179	-	10	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.502	-	25	0.000	0.000	0.000		0.753	-	-					0.084					
8.800	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.805	-	5	0.000	0.000	0.000		1.02	-	-					0.088					
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		1.16	-	20	0.000	0.000	0.000		1.32	-	-					0.092					
9.600	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-					0.096					
10.000	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.00	-	-					0.100					
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-					0.110					
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-					0.120					
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-					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		5.93	-	-	0.000	0.000	0.000		5.93	-	-					0.140					
Totals:						0	45						0	0	0	0						0	100						0	0	0	0	0	0						
Number of Trades:						0							0									0.00						0						0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	July 2016						August 2016						Other Months		July 2016						August 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.111	-	-				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	0.063	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.001	
0.150	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.026	-	-				0.002	
0.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.059	-	-				0.002	
0.250	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.099	-	-				0.003	
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.144	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.192	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.240	-	-				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	0.289	-	-	0.000	0.000	0.000	0.290	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.339	-	-				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	0.389	-	-	0.000	0.000	0.000	0.389	-	-				0.006	
0.600					-	-					-	-																			0.006	
0.650					-	-					-	-																			0.007	
0.700					-	-					-	-																			0.007	
Totals:					0	0					0	0	0	0								0	0							0	0	
Number of Trades:					0						0		0									0.00								0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	July 2016							August 2016							Other Months		July 2016							August 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.759	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.017		
1.800	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.018		
1.900	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.572	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.019		
2.000	0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000	0.486	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.020		
2.200	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.077	-	-				0.022		
2.400	0.145	0.145	0.145	0.145	0.145	10	10	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.158	-	-				0.024	
2.600	0.000	0.000	0.000	0.047	-	30	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.272	-	-				0.026		
2.800	0.000	0.000	0.000	0.013	-	30	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.417	-	-				0.028		
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.583	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.750	-	16	0.000	0.000	0.000	0.764	-	-				0.032		
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.955	-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.036		
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-				0.038		
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-				0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.35	-	-				0.048		
5.200					-	-					-	-									-	-					-	-				0.052	
5.600					-	-					-	-									-	-					-	-				0.056	
6.000					-	-					-	-									-	-					-	-				0.060	
6.400					-	-					-	-									-	-					-	-				0.064	
6.800					-	-					-	-									-	-					-	-				0.068	
7.200					-	-					-	-									-	-					-	-				0.072	
Totals:						10	75					0	0	0	5					10	16					0	0	0	0				
Number of Trades:							1						0	0						0.00						0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,098	16,261	5.31%	---	---	---	---	16,756
ALPHABOR	ALPHA BANK (CR)	31,416	268	6.66%	---	---	20,000	5.00%	17,980,318
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)	7,806	59	5.32%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	197,896	3.55%	---	---	---	---	15,726,917
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	7,550	72,971	5.31%	1,900	3.03%	---	---	753,588
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,251	5.31%	---	---	---	---	81,796
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)	200	63,099	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)	41,177	123,519	3.31%	1,500	2.65%	---	---	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)	133	5	5.35%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	21,185	5.31%	---	---	---	---	753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	17,700	17,242	5.31%	---	---	---	---	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	106,657	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	477,239	31,224	7.15%	100	4.09%	---	---	17,114,629
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	18,066	76,888	3.31%	---	---	---	---	816,534
HTOBOR	OTE (CR)	55,427	12,604	5.31%	---	---	---	---	265,394
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	51,849	1,948	9.49%	---	---	5,000	0.01%	59,249,976
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	101,165	5.31%	---	---	---	---	511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,270	20,345	5.31%	---	---	---	---	20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,838	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	11,250	217,778	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	103	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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