

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 9 May, 2016

Year: 137 Trading Day No: 84

Daily Official List

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Monday, 9 May, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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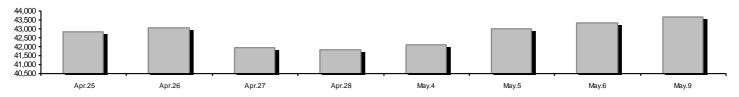
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

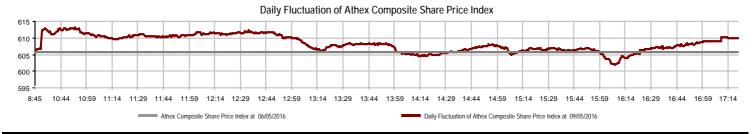
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 620 140,000 120,000 600 100,000 580 80,000 560 60,000 540 40,000 520 20,000 500 Apr.11 Apr.12 Apr.15 Apr.20 Apr.28

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,669.22		Derivatives Total Open Interest	263,745	
Daily change: mill. € %	357.82	0.83%	in Index Futures % daily chng	17,307	-2.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,650.80	-9.11%	in Stock Futures % daily chng	242,627	5.79%
Athex Composite Share Price Index % daily chng	610.07	0.74%	in Index Options % daily chng	3,206	2.69%
Athex Composite Share Price Index Capitalisation (mill. €)	39,157.83		in Stock Options % daily chng	605	8.04%
Daily change (mill. €)	355.52				
Securities' Transactions Value with Block Trades Method 6-1 (66,740.75		Derivatives Contracts Volume:	70,497	1
Daily change: thou. € %	-12,643.06	-15.93%	Daily change: pieces %	-7,923	-10.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,686.45	-19.77%	YtD Avg Derivatives Contracts % chng prev year Avg	63,423	-3.48%
Blocks Transactions Value of Method 6-1 (thou. €)	7,553.07		Derivatives Trades Number:	3,094	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	72.96		Daily change: number %	-289	-8.54%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,898	-11.31%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 ((th 111,515.:	35	Lending Total Open Interest	570,183	
Daily change: thou. pieces %	-19,545.14	-14.91%	Daily change: pieces %	-35,884	-5.92%
YtD Avg Volume: thou. pieces % chng prev year Avg	120,542.73	-37.56%	Lending Volume (Multilateral/Bilateral)	3,016	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,457.66		Daily change: pieces %	-95,993	-96.95%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	440.00		Multilateral Lending	3,016	
Blocks Transactions volume of Motified C 2 a 0 0 (trick. Frees)			· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	20,49	99	Lending Trades Number:	6	
Daily change: number %	-3,183	-13.44%	Daily change: thou. € %	-13	-68.42%
YtD Avg Derivatives Trades number % chng prev year Avg	22,840	-15.42%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2		bilateral certaing fraces number	0	
Number of Bonds Transactions	0				





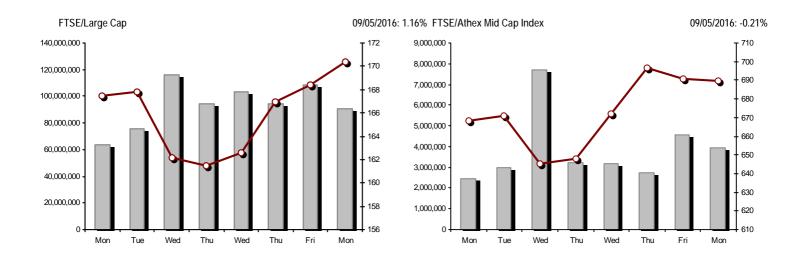


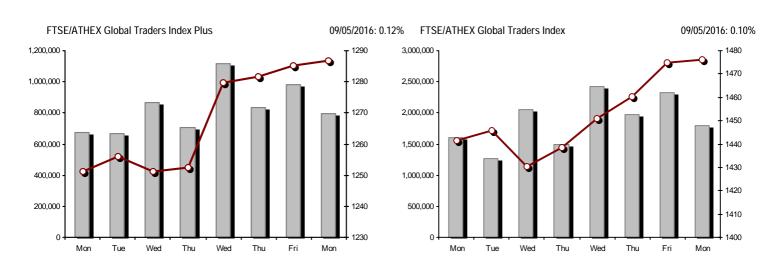
Index name	09/05/2016	06/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	610.07 #	605.61	4.46	0.74%	601.83	613.08	420.82	631.35	-3.37% Œ
FTSE/Athex Large Cap	170.38 #	168.42	1.96	1.16%	167.69	171.59	107.52	183.34	-7.07% Œ
FTSE/Athex Mid Cap Index	689.48 Œ	690.95	-1.47	-0.21%	684.13	702.29	515.21	820.16	-15.55% Œ
FTSE/ATHEX-CSE Banking Index	38.85 #	38.01	0.84	2.21%	37.74	39.68	13.57	44.84	-12.89% (E
FTSE/ATHEX Global Traders Index Plus	1,286.74 #	1,285.15	1.59	0.12%	1,274.46	1,288.56	1,031.55	1,288.56	0.95% #
FTSE/ATHEX Global Traders Index	1,476.32 #	1,474.88	1.44	0.10%	1,465.82	1,482.45	1,129.41	1,482.45	3.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,171.02 Œ	1,173.85	-2.83	-0.24%	1,165.57	1,178.72	1,066.64	1,261.08	-6.73% Œ
Greece & Turkey 30 Price Index	469.66 #	465.91	3.75	0.80%	467.70	473.85	396.10	527.12	1.17% #
ATHEX Mid & SmallCap Price Index	2,078.67 #	2,070.58	8.09	0.39%	2,047.83	2,078.67	1,848.24	2,183.18	-4.30% Œ
FTSE/Athex Market Index	416.79 #	412.21	4.58	1.11%	410.35	419.88	265.17	449.96	-7.37% Œ
FTSE Med Index	4,794.23 Œ	4,799.87	-5.64	-0.12%			4,396.47	5,530.53	-13.31% Œ
Athex Composite Index Total Return Index	910.60 #	903.95	6.65	0.74%	898.30	915.09	626.16	939.41	-3.07% Œ
FTSE/Athex Large Cap Total Return	235.77 #	233.06	2.71	1.16%			157.44	246.77	-6.77% Œ
FTSE/ATHEX Large Cap Net Total Return	704.10 #	696.01	8.09	1.16%	692.98	709.08	443.06	755.50	-6.80% Œ
FTSE/Athex Mid Cap Total Return	847.68 Œ	849.49	-1.81	-0.21%			669.55	1,008.35	-15.55% Œ
FTSE/ATHEX-CSE Banking Total Return Index	37.95 #	36.32	1.62	4.47%			15.92	42.34	-12.75% Œ
Greece & Turkey 30 Total Return Index	585.86 Œ	589.46	-3.60	-0.61%			0.00	660.49	1.76% #
Hellenic Mid & Small Cap Index	725.96 #	724.08	1.88	0.26%	719.35	728.78	560.15	728.78	1.45% #
FTSE/Athex Banks	51.33 #	50.23	1.10	2.19%	49.87	52.43	17.93	59.24	-12.88% Œ
FTSE/Athex Insurance	1,780.70 ¬	1,780.70	0.00	0.00%	1,780.70	1,780.70	1,274.94	1,896.60	20.71% #
FTSE/Athex Financial Services	1,062.06 Œ	1,075.03	-12.97	-1.21%	1,047.46	1,091.96	634.69	1,091.96	9.05% #
FTSE/Athex Industrial Goods & Services	1,568.42 #	1,551.27	17.15	1.11%	1,550.32	1,576.91	1,369.56	1,844.00	-14.05% Œ
FTSE/Athex Retail	2,748.01 #	2,718.96	29.05	1.07%	2,683.92	2,748.01	1,826.41	2,796.15	8.79% #
FTSE/ATHEX Real Estate	2,456.37 #	2,431.01	25.36	1.04%	2,413.99	2,456.37	2,154.15	2,502.99	1.50% #
FTSE/Athex Personal & Household Goods	5,804.45 Œ	5,894.87	-90.42	-1.53%	5,729.60	5,938.86	4,433.32	6,053.11	14.64% #
FTSE/Athex Food & Beverage	6,567.93 #	6,508.29	59.64	0.92%	6,508.29	6,620.11	5,952.97	7,376.68	-10.96% @
FTSE/Athex Basic Resources	1,735.36 #	1,695.49	39.87	2.35%	1,695.49	1,735.36	1,200.24	1,735.36	6.16% #
FTSE/Athex Construction & Materials	2,064.67 Œ	2,069.76	-5.09	-0.25%	2,031.61	2,079.30	1,500.04	2,097.68	9.92% #
FTSE/Athex Oil & Gas	2,426.57 #	2,425.45	1.12	0.05%	2,406.10	2,439.57	1,860.37	2,447.68	0.61% #
FTSE/Athex Chemicals	7,278.85 ¬	7,278.85	0.00	0.00%	7,182.08	7,375.62	6,190.46	7,375.62	6.85% #
FTSE/Athex Travel & Leisure	1,256.43 #	1,246.81	9.62	0.77%	1,238.56	1,273.06	982.74	1,426.44	-11.82% Œ
FTSE/Athex Technology	574.56 Œ	575.63	-1.07	-0.19%	567.45	575.63	489.05	598.90	0.45% #
FTSE/Athex Telecommunications	2,400.24 #	2,383.73	16.51	0.69%	2,369.96	2,427.77	1,802.93	2,543.37	-5.63% Œ
FTSE/Athex Utilities	1,526.28 #	1,494.68	31.60	2.11%	1,481.84	1,526.28	1,136.34	1,734.68	-8.90% Œ
FTSE/Athex Health Care	126.10 Œ	128.48	-2.38	-1.85%	125.31	131.65	61.86	133.24	48.60% #
Athex All Share Index	154.30 #	153.01	1.29	0.84%	154.30	154.30	113.39	162.12	-6.16% Œ
Hellenic Corporate Bond Index	100.52 Œ	100.65	-0.13	-0.13%			96.90	100.71	0.04% #
Hellenic Corporate Bond Price Index	92.85 Œ	92.99	-0.14	-0.15%			90.43	94.61	-2.01% Œ

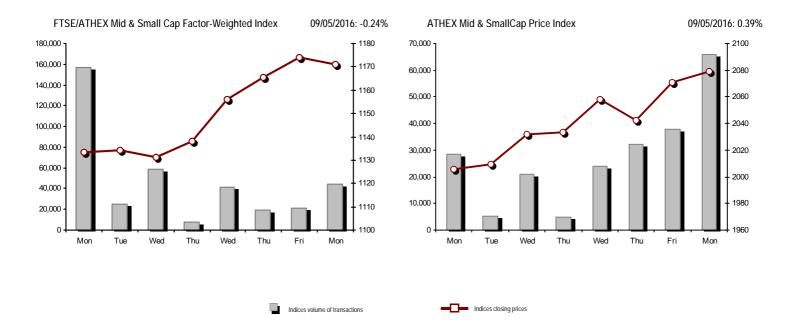
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 05/05/2016.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	97	5	12	3	3
Gain / Lose / Same:	59 / 43 / 18	48 / 37 / 12	3/1/1	5/5/2	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	43,669.22	40,891.51	2,637.68	140.03		
Daily Average Trans/ons Value(thou.€)	68,686.45	68,650.43	42.33	11.06	14.72	17.60
Transactions Value	66,813.71	66,747.71	20.38	8.91	1.25	35.45
Main Board:	59,187.68	59,121.68	20.38	8.91	1.25	35.45
Blocks Board 6_2_3:	7,626.03	7,626.03	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	120,542,728	112,513,990	23,265	116,004	9,602	7,978,094
Transactions Volume	111,955,347	104,661,152	6,512	62,970	404	7,224,309
Main Board:	105,057,686	97,763,491	6,512	62,970	404	7,224,309
Blocks Board 6_2_3:	6,897,661	6,897,661	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,840	22,653	38	60	4	86
Number of Trades	20,501	20,290	35	51	5	120
Main Board:	20,491	20,280	35	51	5	120
Blocks Board 6_2_3:	10	10	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 Superivision 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	6/1/3	11,922	105,191,130	46,512,246.37	69.61%
1700 -	Basic Resources	3/2/1	561	230,680	872,312.81	1.31%
1300 -	Chemicals	0/1/1	27	7,172	9,665.73	0.01%
2300 -	Construction & Materials	4/6/2	720	273,327	937,395.38	1.40%
12000 -	Financial Instruments	3/0/0	5	404	1,251.16	0.00%
8700 -	Financial Services	1/2/0	892	2,564,346	1,197,085.80	1.79%
3500 -	Food & Beverage	3/5/2	217	132,265	373,616.26	0.56%
4500 -	Health Care	0/2/0	31	32,823	6,019.94	0.01%
2700 -	Industrial Goods & Services	9/5/2	805	285,793	689,775.46	1.03%
8500 -	Insurance	0/0/1	6	651,000	911,690.00	1.36%
5500 -	Media	2/0/0	9	992	391.08	0.00%
500 -	Oil & Gas	1/2/0	543	191,057	1,330,659.83	1.99%
3700 -	Personal & Household Goods	5/5/4	382	210,697	730,771.45	1.09%
8600 -	Real Estate	3/0/1	397	131,383	725,863.31	1.09%
5300 -	Retail	2/2/0	308	31,334	529,003.93	0.79%
9500 -	Technology	4/7/1	115	44,607	29,867.34	0.04%
6500 -	Telecommunications	1/0/0	784	601,173	5,236,067.14	7.84%
5700 -	Travel & Leisure	7/3/0	1,718	780,384	4,883,352.28	7.31%
7500 -	Utilities	5/0/0	1,059	594,780	1,836,673.33	2.75%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	3.16	3.27% #	KRETA FARM SA (CR)	0.442	-4.12% Œ
NATIONAL BANK (CR)	0.294	3.16% #	MARFIN INVESTMENT GROUP (CR)	0.141	-4.08% Œ
EUROBANK ERGASIAS (CR)	0.875	2.94% #	LAMPSA HOTEL SA (CR)	15.87	-2.52% Œ
MYTILINEOS HOLDINGS (CR)	3.94	2.60% #	GR. SARANTIS SA (CR)	8.89	-2.31% Œ
TITAN CEMENT CO. (PR)	12.29	2.42% #	JUMBO SA (CR)	11.24	-1.83% Œ
ALPHA BANK (CR)	2.17	2.36% #	INTRALOT (CR)	1.04	-0.95% Œ
METKA (CR)	7.20	1.84% #	VIOHALCO SA/NV (CB)	1.34	-0.74% Œ
GEK TERNA (CR)	1.80	1.70% #	BANK OF CYPRUS (CR)	0.149	-0.67% Œ
BANK OF GREECE (CR)	10.37	1.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.27	-0.57% Œ
LAMDA DEVELOPMENT SA (CR)	3.90	1.56% #	TITAN CEMENT (CR)	19.90	-0.55% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,562.02	2.36% #	NATIONAL BANK (CR)	39,224,918	3.16% #
NATIONAL BANK (CR)	11,448.53	3.16% #	PIRAEUS BANK (CR)	30,454,071	0.37% #
EUROBANK ERGASIAS (CR)	9,443.94	2.94% #	EUROBANK ERGASIAS (CR)	10,791,374	2.94% #
PIRAEUS BANK (CR)	8,437.63	0.37% #	BANK OF CYPRUS (CR)	9,655,052	-0.67% Œ
OTE (CR)	5,236.07	0.69% #	ALPHA BANK (CR)	7,197,982	2.36% #
OPAP (CR)	3,864.04	0.90% #	MARFIN INVESTMENT GROUP (CR)	2,402,664	-4.08% Œ
PPC (CR)	1,723.96	3.27% #	EUROPEAN RELIANCE INSUR. (CR)	651,000	0.00% ¬
BANK OF CYPRUS (CR)	1,445.42	-0.67% Œ	: ATTICA BANK S.A. (CR)	639,028	0.69% #
MOTOR OIL (CR)	950.09	0.20% #	OTE (CR)	601,173	0.69% #
AEGEAN AIRLINES (CR)	917.62	0.95% #	OPAP (CR)	569,214	0.90% #
AEGEAN AIRLINES (CR)	917.62	0.95% #	OPAP (CR)	569,214	0.90% #

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 Open Interest Volume **Index Futures** 2,820 17,307 FTSE/Athex Large Cap 380 2,820 17,307 Stock Futures 2,687 67,446 242,627 ALPHA BANK (CR) 320 7,075 12,336 CC HBC AG (CR) 2 2 67 CORINTH PIPEWORKS SA (CR) 0 0 705 ELLAKTOR (CR) 23 98 1,517 577 11,444 **EUROBANK ERGASIAS (CR)** 32,479 EYDAP S.A. (CR) 11 244 6 FOLLI FOLLIE (CR) 2 4 137 GEK TERNA (CR) 14 110 7,091 **GRIVALIA PROPERTIES (CR)** 4 236 20 HELLENIC EXCHANGES-A.S.E. (CR) 56 671 86 HELLENIC PETROLEUM (CR) 41 4,279 3 INTRALOT (CR) 4 597 JUMBO SA (CR) 17 507 MARFIN INVESTMENT GROUP (CR) 109 1,282 32,564 METKA (CR) 31 131 582 MOTOR OIL (CR) 7 27 532 MYTILINEOS HOLDINGS (CR) 103 393 3,340 27,712 NATIONAL BANK (CR) 577 78,003 OPAP (CR) 135 587 2,899 OTE (CR) 109 287 2,484 P.P.A. S.A. (CR) 0 0 507 PIRAEUS BANK (CR) 360 17,012 50,161 209 1,022 PPC (CR) 6,284 TERNA ENERGY (CR) 0 0 1,225 TITAN CEMENT (CR) 3 7 187 VIOHALCO SA/NV (CB) 25 72 2,993 **Index Options** 24 186 3,206 FTSE/Athex Large Cap 24 186 3,206 3 Stock Options 45 605 ALPHA BANK (CR) 2 20 20 NATIONAL BANK (CR) 0 0 70 OPAP (CR) 1 25 300 OTE (CR) 0 0 10 PIRAEUS BANK (CR) 0 0 0

0

3,094

0

70,497

PPC (CR)

Total Derivatives Traded

205

263,745

Monday, 9 May, 2016

Section 2: Analytic Figures of Shares Transactions Monday, 9 May, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	'ear Volum	Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																			
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.004	¬	0.004 06/05/2016	0.003	0.003 0.004 0.004	0.0031579998@0.003	7547945@0.004	2	015 4,341	198	49 13,888.	59 3,335,032.20	0.001 0.	0.004 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.010		0.010 06/05/2016	0.011	0.009 0.011 0.010	0.011785756@0.009	16000@0.010	2	015 1,842	670	55 19,485.	20 2,689,262.55	0.002 0.	0.025 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002	¬	0.002 06/05/2016	0.001	0.001 0.002 0.002	0.0025263388@0.001	50091587@0.002	2 2	015 1,040	441	16 2,075.	44 2,401,625.40	0.001 0.	0.002 835
Main Market																			
71,417,100 0.650		0.7	14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	8.50	0.95 #	8.42 06/05/2016	8.42	8.40 8.56 8.50	8.49 500@8.48	1@8.52	11.19 2	015 108	135	410 917,621.	607,045.35	6.13 8	8.74 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CF	0.621		0.621 06/05/2016			300@0.575	3200@0.683	2	015			6,941.54	0.384 0.	0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	2.17	2.36 #	2.12 06/05/2016	2.20	2.11 2.20 2.17	2.16 7544@2.16	157450@2.18	2	015 7,197	982 1	,861 15,562,020.	3,335,032.20	0.949 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.244		0.244 06/05/2016	0.244	0.244 0.244 0.244	0.244 50@0.237	104@0.244	2	015	20	1 4.	5,371.97	0.205 0.).290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	11.73	1.38 #	11.57 06/05/2016	11.73	11.71 11.73 11.73	11.72 3@11.73		2	015	20	3 234.	4,898.54	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.330	-7.56 Œ	0.357 06/05/2016	0.330	0.330 0.330 0.330	0.330 20@0.358	300@0.351	5.62 2	015 2	680	1 884.	40 8,663.17	0.290 0.).379 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.777	¬	0.777 06/05/2016			450@0.700	1000@0.750	2	015			67,393.86	0.550 0.	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	03 ATTICA BANK S.A. (CR)	0.145	0.69 #	0.144 06/05/2016	0.151	0.142 0.152 0.145	0.14612009@0.143	29000@0.146	2	015 639	028	209 93,616.	339,206.24	0.066 0.).279 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.02	15.51 #	0.883 06/05/2016	1.02	0.730 1.02 1.02	0.766 72@0.620	356@1.01	2	015	462	7 353.	98 15,606.00	0.706 1	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	R) 0.044		0.044 06/05/2016				1295@0.041	2	015			2,060.13	0.028 0.	0.060 555
12,157,500 0.320		8.0	20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	11.19	0.18 #	11.17 06/05/2016	11.19	11.19 11.19 11.19	11.19 750@11.20	160@11.50	8.94 2	015	10	1 111.	90 136,042.43	9.51 12	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.149	-0.67 Q	0.150 06/05/2016	0.151	0.149 0.151 0.149	0.15028633@0.149	770000@0.150	2	015 9,655	052	159 1,445,415.	26 1,329,518.74	0.121 0.).161 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	- BANK OF GREECE (CR)	10.37	1.67 #	10.20 06/05/2016	10.20	10.20 10.50 10.37	10.38 62@10.34	15@10.39		4	396	47 45,636.	205,998.87	8.70 10	10.50 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.310		0.310 06/05/2016	0.281	0.270 0.395 0.310	0.278 245@0.280	1984@0.384	2	015 11	835	32 3,294.	7,435.82	0.139 0.).459 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.189		0.189 06/05/2016				12@0.189	2	015			2,994.21	0.180 0.7).227 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.270	1.89 #	0.265 06/05/2016	0.270	0.270 0.270 0.270	0.270 100@0.265	100@0.273	2	015	100	1 27.	00 4,270.32	0.257 0.7).322 9 53
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	17.62	0.92 #	17.46 06/05/2016	17.59	17.53 17.76 17.62	17.63 3551@17.62	281@17.70		19	901	83 350,865.	28 6,486,649.65	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.106	3.92 #	0.102 06/05/2016	0.110	0.103 0.110 0.106	0.106 1000@0.101	500@0.106	2	015 14	900	8 1,584.	10,719.12	0.067 0.).114 575
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.928	-1.28 (E	0.940 06/05/2016	0.918	0.918 0.948 0.928	0.922 1650@0.920	342@0.928	35.86 2	015 1	084	17 999.	00 115,229.95	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.110		0.110 06/05/2016			300@0.099		39.13 2	015			1,089.83	0.092 0.).150 95 7
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	3.44		3.44 06/05/2016			150@3.41	300@3.66	11.54 2	015			141,276.67	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.95		2.95 06/05/2016					2	015			44,250.00	2.70 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.098	-14.78 Œ	0.115 06/05/2016	0.104	0.098 0.105 0.098	0.10220000@0.097	2000@0.107	2	015 39	071	15 3,986.	77 3,402.56	0.066 0.).148 372
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.445	-0.67 (E	0.448 06/05/2016	0.445	0.445 0.445 0.445	0.445 5000@0.410	1739@0.445	14.05 2	015	169	2 75.	21 5,006.25	0.301 0.	0.499 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.156	¬	0.156 06/05/2016				68@0.150	2	015			5,021.34	0.084 0.1).215 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.540	2.86 #	0.525 06/05/2016	0.540	0.540 0.540 0.540	0.540	25@0.540	2	015	5	1 2.	70 9,954.90	0.310 0.).540 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.178		0.178 06/05/2016				10520@0.178	2	015			5,648.75	0.144 0.3).210 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.750	-5.06 Œ	0.790 06/05/2016	0.750	0.750 0.750 0.750	0.750		6.58 2	015	273	1 204.	75 17,871.10	0.690 0.0).850 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.34		1.34 06/05/2016	1.37	1.31 1.39 1.34	1.35 535@1.33	6170@1.35	2	015 116	445	226 157,154.	23 237,181.76	0.857 1	1.51 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.717	1.85 #	0.704 06/05/2016	0.710	0.709 0.717 0.717	0.709 30@0.704	2590@0.710	7.71 2	015 10	880	11 7,717.	59,272.24	0.533 0.).730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.895	-3.76 Œ	0.930 06/05/2016	0.930	0.892 0.930 0.895	0.895	997@0.895	15.98 2	015 1	490	5 1,333.	00 23,923.52	0.857 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.28	¬	1.28 06/05/2016				270@1.28	25.44 2	015			17,985.24	0.990 1	1.35 275
13,230,000 0.300			11/08/2010	24/09/2015	- ELVE SA (CR)	0.386	9.97 #	0.351 06/05/2016	0.351	0.351 0.386 0.386	0.361 18341@0.386		12.31 2	015 9	481	4 3,422.	37 5,106.78	0.327 0.).410 376

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Section 2: Analytic Figures of Shares Transactions Monday, 9 May, 2016

Number of Outstanding Securities Nominal Value		idends [1 2014] Date of Last Coupon 2015 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Ask [7]	P/E after	'ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																	
2,185,998,765 0.300			02/05/2008 27/11/2015 -	EUROBANK ERGASIAS (CR)	0.875	2.94 #	0.850 06/05/2016	0.883	0.854 0.890 0.8	75 0.875194669@0.875	60688@0.876	2	015 10,791,37	4 3,283	9,443,942.1	1,912,748.92	0.241 1.03 8
7,959,900 0.600			02/06/2010 10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.45	-2.69 Œ	1.49 06/05/2016	1.49	1.42 1.49 1	45 1.43 52@1.42	40@1.47	2	015 6	8 9	886.00	5 11,541.86	1.12 1.76 2
27,503,677 0.630			11/07/2013 18/10/1999 -	EUROPEAN RELIANCE INSUR. (CR	1.69	7	1.69 06/05/2016	1.69	1.69 1.69 1	69 1.40 90@1.53	70@1.74	4.22 2	015 651,00	0 6	911,690.00	46,481.21	1.21 1.80 8
13,673,200 0.880			18/07/2008 26/07/2001 -	EVROFARMA SA (CR)	0.180	-16.67 Œ	0.216 06/05/2016	0.249	0.180 0.249 0.	80 0.186 600@0.171	65@0.180	10.84 2	015 1,33	5 14	248.5	5 2,461.18	0.120 0.270 3
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000 -	EYDAP S.A. (CR)	4.70	0.86 #	4.66 06/05/2016	4.66	4.59 4.76 4	70 4.66 92@4.68	34@4.71	11.46 2	015 15,12	146	70,476.6	4 500,550.00	3.60 5.20 7
52,800,154 0.300	0.2		20/08/2014 21/06/2004 -	F.G. EUROPE S.A. (CR)	0.700	4.32 #	0.671 06/05/2016	0.700	0.700 0.700 0.7	00 0.700	587@0.699	30.93 2	015	0 1	7.00	36,960.11	0.441 0.700 3
10,203,575 0.730			16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.185		0.185 06/05/2016				1@0.170	2	015			- 1,887.66	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015 -	FLEXOPACK SA (CR)	2.60		2.60 06/05/2016			2000@2.50	7495@2.60	6.92 2	015			- 30,472.06	2.25 3.00 2
4,181,450 0.500			21/08/2000 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.617		0.617 06/05/2016			100@0.556	2468@0.617	2	015			- 2,579.95	0.534 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/2015 -	FOLLI FOLLIE (CR)	18.80	1.08 #	18.60 06/05/2016	18.53	18.36 18.80 18	80 18.54 53@18.50	41@18.80	2	015 28,48	304	528,048.6	1 1,258,626.35	12.50 19.13 5
50,992,322 1.07			21/06/2010 16/07/2002 -	FOURLIS (CR)	3.30		3.30 06/05/2016	3.40	3.30 3.40 3	30 3.31 20@3.27	500@3.32	2	015 86,65	1 55	286,428.5	5 168,274.66	2.00 3.40 3
14,076,360 0.370			19/08/2008 22/07/2003 -	GALAXIDI S.A. (CR)	0.274	¬	0.274 06/05/2016	0.274	0.274 0.274 0.2	74 0.274	95@0.269	26.82 2	015	5 1	1.3	7 3,856.92	0.163 0.570 3
103,423,291 0.570			01/08/2011 19/04/2016 -	GEK TERNA (CR)	1.80	1.70 #	1.77 06/05/2016	1.79	1.76 1.80 1	80 1.79 1000@1.79	13738@1.80	11.31 2	015 106,69	5 145	190,577.7	7 186,161.92	1.05 1.80 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012 -	GEKE SA (CB)	4.60	¬	4.60 06/05/2016				1020@4.60	15.24 2	015			- 38,726.25	3.90 4.85 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000 -	GEN. COMMERCIAL & IND.SA (CR)	0.350	2.94 #	0.340 06/05/2016	0.340	0.340 0.350 0.3	50 0.341 637@0.307	74@0.350	14.72 2	015 3,82	.6 8	1,304.10	8,421.00	0.253 0.392 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000 -	GR. SARANTIS SA (CR)	8.89	-2.31 Œ	9.10 06/05/2016	8.65	8.65 9.10 9	09 8.78 75@8.76	74@8.76	28.02 2	015 1,31	7 22	11,560.2	309,114.03	6.56 9.20 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014 -	GRIVALIA PROPERTIES (CR)	7.68	0.79 #	7.62 06/05/2016	7.60	7.50 7.68 7	68 7.60 159@7.57	300@7.69	14.43 2	015 57,99	3 249	440,532.9	1 777,676.80	6.46 7.70 8
8,340,750 1.18			25/06/2009 09/09/2015 -	HAIDEMENOS SA (CR)	0.381	¬	0.381 06/05/2016			6000@0.343	500@0.380	2	015			- 3,177.83	0.300 1.04 2
101,279,627 0.380			26/06/2008 14/07/2006 -	HALKOR SA (CB)	0.295	5.36 #	0.280 06/05/2016	0.280	0.280 0.295 0.2	95 0.292 301@0.281	656@0.294	2	015 7,13	0 13	2,084.1	5 29,877.49	0.193 0.305 1
29,546,360 0.710			20/06/2008 23/08/2000 -	HELLENIC CABLES SA (CR)	0.677	-2.17 Œ	0.692 06/05/2016	0.692	0.676 0.695 0.6	78 0.684 1000@0.667	99@0.680	2	015 7,58	0 15	5,182.7	5 20,002.89	0.550 0.781 2
65,368,563 1.30		0.21	26/05/2015 07/08/2015 -	HELLENIC EXCHANGES-A.S.E. (CR) 5.27	-0.57 Œ	5.30 06/05/2016	5.30	5.17 5.37 5	27 5.24 557@5.26	2638@5.28	26.75 2	015 161,66	2 376	847,526.76	344,492.33	3.40 5.37 8
305,635,185 2.18			31/12/2014 01/10/2003 47	95 HELLENIC PETROLEUM (CR)	3.88	-0.26 Œ	3.89 06/05/2016	3.91	3.85 3.94 3	88 3.89 408@3.88	9819@3.89	43.06 2	015 97,78	4 259	380,365.1	5 1,185,864.52	2.74 4.21
305,732,436 0.410			08/07/2009 28/09/2011 -	HYGEIA SA (CR)	0.159	-1.85 Œ	0.162 06/05/2016	0.164	0.158 0.166 0.1	59 0.162 3210@0.157	600@0.159	2	015 30,77	0 24	4,995.8	8 48,611.46	0.078 0.168 4
65,441,118 0.440			24/11/2014 11/08/2015 -	IASO SA (CR)	0.499	-4.04 Œ	0.520 06/05/2016	0.500	0.485 0.500 0.4	99 0.499 700@0.486	28@0.499	2	015 2,05	3 7	1,024.0	5 32,655.12	0.360 0.579 4
8,298,467 0.400			30/08/1993 08/05/2013 -	IDEAL GROUP SA (CR)	0.765	¬	0.765 06/05/2016			1000@0.765	150@0.815	-(6)- 2	015			- 6,348.33	0.568 0.840 9
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.991	-2.84 Œ	1.02 06/05/2016	1.02	0.990 1.03 0.9	91 0.992 350@0.981	749@1.03	27.26 2	015 6,19	2 40	6,139.3	9 28,322.88	0.891 1.15 2
9,090,000 0.900			15/05/2009 13/10/2014 -	ILYDA S.A. (CR)	0.495	-10.00 Œ	0.550 06/05/2016	0.495	0.495 0.495 0.4	95 0.495	5027@0.495	2	015 15	0 2	74.2	5 4,499.55	0.495 0.590 9
20,578,374 0.620		0.4	04/06/2015 18/05/2015 -	INFORM P. LYKOS SA (CR)	0.506	2.85 #	0.492 06/05/2016	0.506	0.506 0.506 0.5	06 0.510	1000@0.500	2	015	1 1	0.5	1 10,412.66	0.405 0.594 2
11,233,200 0.730			12/07/2010 30/07/1999 -	INTERTECH SA (CR)	0.190	-4.04 Œ	0.198 06/05/2016	0.158	0.158 0.190 0.1	90 0.172 104@0.160	10@0.189	2	015	0 5	15.50	2,134.31	0.120 0.250 9
34,986,430 0.440			25/07/2008 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.063	¬	0.063 06/05/2016			3565@0.063		2	015			- 2,599.44	0.063 0.093 2
2,566,836 0.440			13/08/2010 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 06/05/2016				383@0.139	2	015			- 2,599.44	0.154 0.189 2
23,154,250 1.36			12/08/2008 02/08/2010 -	INTRACOM CONSTR. (CR)	0.490	¬	0.490 06/05/2016				300@0.478	2	015			- 11,345.58	0.222 0.490 2
133,025,996 1.41			03/07/2007 07/01/2002 -	INTRACOM HOLDINGS (CR)	0.348	0.58 #	0.346 06/05/2016	0.349	0.336 0.350 0.3	48 0.344 890@0.336	4614@0.348	2	015 38,35	5 48	13,200.20	6 46,293.05	0.245 0.372 9
158,961,721 0.300			30/05/2013 14/11/2007 -	INTRALOT (CR)	1.04	-0.95 Œ	1.05 06/05/2016	1.05	1.02 1.05 1	04 1.03 8703@1.04	53750@1.05	2	015 56,22	10 36	57,931.98	3 165,320.19	0.980 1.21 5
77,654,850 0.580			01/07/2011 21/02/2003 -	J & P - AVAX SA (CR)	0.306	-1.29 Œ	0.310 06/05/2016	0.320	0.306 0.320 0.3	06 0.310 1600@0.270	7190@0.305	2	015 5,66	0 8	1,756.4	1 23,762.38	0.208 0.358 2
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014 -	JUMBO SA (CR)	11.24	-1.83 Œ	11.45 06/05/2016	11.30	11.07 11.50 11	24 11.25 1086@11.24	50@11.37	20.48 2	015 37,22	3 225	418,658.0	9 1,529,311.69	8.75 11.98 3
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000 -	KARAMOLEGOS SA (CR)	0.999	¬	0.999 06/05/2016			2000@0.930	300@0.989	-(6)- 2	015			- 9,733.18	0.601 1.14 3
14,679,792 1.68			24/06/2014 04/09/2000 -	KARATZIS SA (CR)	3.57	-3.51 Œ	3.70 06/05/2016	3.58	3.57 3.58 3	57 3.57 100@3.56	150@3.67	10.25 2	015 1,05	0 5	3,751.50	52,406.86	3.44 3.95 2

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Section	2.	Analy	rtic	Fiau	ros r	nf '	Shares	Tranca	ctions
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Number of Outstanding Securities Nomina Value		vidends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																					
13,202,756 0.350			01/07/2004 05/08/201	14	KEKROPS SA (CR)	0.270	¬	0.270 06/05/2016					1500@0.257		2015				3,564.74	0.175	5 0.330 863
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.538	¬	0.538 06/05/2016					1396@0.485	66.99	2015				4,086.20	0.220	0.586 575
23,648,700 0.350			13/07/2011 31/03/201	15	KLEEMAN HELLAS SA (CR)	1.60	1.27 #	1.58 06/05/2016	1.60	1.60	1.60 1.60	1.60 100@1.60	2504@1.63	19.31	2015	650	3	1,040.00	37,837.92	1.21	1 1.65 275
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.274	-0.36 Œ	0.275 06/05/2016	0.275	0.248 0	.275 0.274	0.249	375@0.274		2015	1,174	9	292.74	11,020.07	0.218	3 0.302 235
21,224,340 0.420			02/07/2008 25/04/200	06	KORDELLOS BROS SA (CR)	0.249		0.249 06/05/2016					36@0.225		2015				5,284.86	0.216	5 0.290 175
13,586,500 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.44	4.24 #	3.30 06/05/2016	3.23	3.23	3.44 3.44	3.24 900@3.24	1079@3.43		2015	32	3	103.78	3 46,737.56	2.92	2 3.90 376
29,480,000 0.420			19/07/2010 01/08/200	07	KRETA FARM SA (CR)	0.442	-4.12 Œ	0.461 06/05/2016	0.474	0.432 0	.481 0.442	0.439 20@0.432	49@0.442		2015	23,830	38	10,461.92	2 13,030.16	0.300	0.488 357
33,065,136 0.380		0.06	04/08/2015 16/09/201	13	KRI-KRI S.A. (CR)	1.75	¬	1.75 06/05/2016				530@1.66	50@1.69	15.06	2015				57,863.99	1.52	2 1.90 357
15,804,800 0.360			15/06/2010 12/03/200	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	¬	0.399 06/05/2016					600@0.438		2015				6,306.12	0.203	3 0.407 353
23,719,554 0.990		0.2406	14/08/2015 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	2.40	7	2.40 06/05/2016	2.40	2.40	2.40 2.40	2.40 700@2.41	250@2.48	9.18	2015	1,890	7	4,536.00	56,926.93	2.11	1 2.52 235
79,721,775 0.300			30/05/2007 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	3.90	1.56 #	3.84 06/05/2016	3.90	3.84	3.92 3.90	3.90 157@3.88	4798@3.90		2015	72,640	138	283,078.50	310,914.92	3.12	2 4.24 863
21,364,000 1.12			05/07/2010 10/08/200	05	LAMPSA HOTEL SA (CR)	15.87	-2.52 Œ	16.28 06/05/2016	15.81	15.56 1	6.00 15.87	15.77 1@15.70	35@15.87	72.21	2015	1,355	29	21,369.25	339,046.68	15.32	2 17.00 575
5,939,268 0.620			10/07/2003 03/01/200	02	LANAKAM SA (CR)	0.580	¬	0.580 06/05/2016					900@0.580		2015				3,444.78	0.580	0.638 376
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.429	¬	0.429 06/05/2016					600@0.429		2015				2,033.46	0.429	9 0.489 953
17,125,062 0.940			01/06/2010 02/02/201	15	LOULIS MILLS SA (CR)	1.60	¬	1.60 06/05/2016				100@1.47	750@1.60	46.76	2015				27,400.10	1.35	5 1.78 357
939,385,586 0.300			26/04/2007 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.141	-4.08 Œ	0.147 06/05/2016	0.152	0.140 0	.152 0.141	0.145126585@0.141	8450@0.144		2015	2,402,664	513	349,324.64	132,453.37	0.048	3 0.168 877
9,819,370 0.690			14/08/2007 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.201	¬	0.201 06/05/2016				900@0.181			2015				1,973.69	0.162	2 0.345 235
468,700	0.65	1.48	26/04/2016 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	5.33	-9.51 Œ	5.89 06/05/2016	5.50	5.33	5.50 5.45	5.39 4@5.34	300@5.79	0.51	2015	855	10	4,604.44	2,498.17	4.87	7 8.49 177
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/200	05	METKA (CR)	7.20	1.84 #	7.07 06/05/2016	7.15	7.00	7.24 7.20	7.15 140@7.10	743@7.21	21.61	2015	52,200	301	373,367.87	374,044.32	6.24	4 7.30 275
10,500,000 0.950			24/06/2008 19/12/201	13	MEVACO SA (CR)	0.942	7	0.942 06/05/2016				150@0.880	300@1.03		2015				9,891.00	0.705	5 1.02 275
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	14	MILLS KEPENOS (CR)	1.27	-0.78 Œ	1.28 06/05/2016	1.27	1.27	1.27 1.27	1.27	129@1.27	12.24	2015	70	1	88.90	8,509.00	1.02	2 1.89 357
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.050		0.050 06/05/2016	0.050	0.050 0	.050 0.050	0.050 4000@0.045			2015	7,476	3	373.80	310.00	0.045	5 0.092 376
12,417,000 0.370			28/07/2008 06/09/201	11	MLS MULTIMEDIA SA (CR)	3.19	1.27 #	3.15 06/05/2016	3.12	3.12	3.19 3.19	3.18 50@3.15	85@3.19	19.59	2015	2,258	22	7,182.62	39,610.23	2.75	5 3.77 953
11,700,000 0.590			02/06/2009 24/07/201	12	MOTODYNAMICS S.A. (CR)	0.420	¬	0.420 06/05/2016				400@0.294	652@0.400	15.33	2015				4,914.00	0.306	6 0.549 537
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/201	13	MOTOR OIL (CR)	10.25	0.20 #	10.23 06/05/2016	10.13	10.13 1	0.35 10.25	10.22 228@10.24	50@10.26	5.65	2015	93,000	283	950,089.92	1,135,525.55	8.13	3 10.40 53
116,915,862 0.970			11/05/2009 19/10/201	15	MYTILINEOS HOLDINGS (CR)	3.94	2.60 #	3.84 06/05/2016	3.90	3.84	3.94 3.94	3.90 668@3.90	6870@3.95		2015	221,586	519	864,617.64	460,648.50	2.70	3.94 175
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.385		0.385 06/05/2016					300@0.347		2015				5,688.45	0.138	3 0.385 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	99	N. LEVEDERIS SA (PB)	1.15	7	1.15 06/05/2016					560@1.24		2015				5,688.45	1.15	5 1.25 175
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.157		0.157 06/05/2016	0.142	0.142 0	.157 0.157	0.154 1685@0.147			2015	10,220	3	1,574.54	1,807.09	0.135	5 0.313 376
6,340,000 0.600			30/11/2009 04/12/201	15	NAKAS MUSIC	0.979	¬	0.979 06/05/2016					380@0.882	10.19	2015				6,206.86	0.600	0.979 537
9,147,151,527 0.300			16/05/2008 30/11/201	15	NATIONAL BANK (CR)	0.294	3.16 #	0.285 06/05/2016	0.299	0.278 0	.300 0.294	0.292 5100@0.292	98400@0.295		2015	39,224,918	3,512	11,448,532.66	2,689,262.55	0.099	9 0.340 835
23,935,280 0.300			29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR	0.089	¬	0.089 06/05/2016				460@0.081			2015				2,130.24	0.049	9 0.097 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	03	NEWSPHONE HELLAS SA (CR)	0.263	5.62 #	0.249 06/05/2016	0.269	0.250 0	.269 0.265	0.258 480@0.235	100@0.267	11.05	2015	8,653	16	2,232.42	7,324.02	0.135	5 0.269 279
290,612,964 0.300			08/07/2008 21/03/201	16	NIREFS SA (CR)	0.147	2.08 #	0.144 06/05/2016	0.151	0.138 0	.152 0.147	0.141 250@0.139	3440@0.147	0.21	2015	47,098	63	6,633.34	42,720.11	0.067	7 0.172 357
319,000,000 0.300	0.25	0.7017	0.4 04/05/2016 25/04/200	01	OPAP (CR)	6.76	0.90 #	6.70 06/05/2016	6.79	6.65	6.88 6.76	6.79 1373@6.75	249@6.77	10.22	2015	569,214	1,198	3,864,039.76	2,156,440.00	5.16	5 7.65 575
490,150,389 2.83		0.08	25/06/2015 18/06/199	98	OTE (CR)	8.72	0.69 #	8.66 06/05/2016	8.64	8.60	8.84 8.72	8.71 594@8.72	322@8.73	46.16	2015	601,173	784	5,236,067.14	4,274,111.39	6.55	5 9.19 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	03	P.P.A. S.A. (CR)	12.67	0.96 #	12.55 06/05/2016	12.79	12.60 1	2.83 12.67	12.68 7@12.65	2@12.73	37.82	2015	3,406	75	43,177.58	316,750.00	9.80	14.78 277
4,971,466 1.46			04/07/2007 08/10/200	03	PAIRIS SA (CR)	0.196	¬	0.196 06/05/2016					1000@0.215		2015				974.41	0.179	9 0.196 272

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Monday, 9 May, 2016

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nomi Val			idends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last // min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market	t																					
3,953,090 0.9	00		0.067	27/05/2015	5 05/12/2012	2	PAPERPACK (CR)	1.19	¬	1.19 06/05/2016	1.35	1.19 1.35 1.19	1.19 1000@1.10	400@1.28	3.75	2015	1,077	6	1,281.79	4,704.18	0.651 1	1.35 2723
50,797,369 0.3	10			17/08/2000	0 12/10/201	0	PAPOUTSANIS (CR)	0.196	0.51 #	0.195 06/05/2016	0.189	0.176 0.196 0.196	0.177	196@0.196		2015	1,616	7	285.84	9,956.28	0.153 0.	.217 3767
7,070,400 0.93	30			18/05/2010	06/05/201	6	PETROPOULOS PETROS (CR)	3.93	0.51 #	3.91 06/05/2016	3.84	3.84 3.93 3.93	3.91 200@3.85	44@3.93	36.85	2015	1,600	16	6,249.12	27,786.67	3.43	4.06 2753
8,733,183,280 0.3	00			16/05/2008	3 27/11/201	5	PIRAEUS BANK (CR)	0.275	0.37 #	0.274 06/05/2016	0.286	0.270 0.287 0.275	0.277 67778@0.274	51000@0.276		2015	30,454,071	2,731	8,437,633.23	2,401,625.40	0.067 0.	.293 8355
22,080,000 0.3	30	0.2		21/05/2014	4 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.10	-2.84 Œ	4.22 06/05/2016	4.11	4.08 4.15 4.10	4.09 36@4.10	65@4.14	13.50	2015	1,500	23	6,138.76	90,528.00	3.87	4.56 9572
232,000,000 4.6	50		0.05	20/07/2015	5 12/12/200	1	PPC (CR)	3.16	3.27 #	3.06 06/05/2016	3.12	3.02 3.16 3.16	3.09 15430@3.15	886@3.16		2015	557,194	816	1,723,961.29	733,120.00	2.34	4.08 7535
11,812,193 0.4	70		0.02	26/03/2015	5 15/11/200	6	PROFILE SA (CR)	0.431	0.23 #	0.430 06/05/2016	0.431	0.431 0.431 0.431	0.431 760@0.409	100@0.430		2015	500	1	215.50	5,091.06	0.388 0.	.546 9533
27,345,120 0.4	70			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.278	-3.14 Œ	0.287 06/05/2016	0.278	0.278 0.278 0.278	0.278	1000@0.278		2015	100	1	27.80	7,601.94	0.251 0.	.340 9533
11,962,443 0.3	00			05/09/2008	3 21/01/201	6	QUEST HOLDINGS (CR)	4.47	-0.67 Œ	4.50 06/05/2016	4.50	4.33 4.50 4.47	4.39 44@4.33	205@4.47		2015	470	7	2,060.80	53,472.12	3.30	4.60 9533
57,434,884 1.3	31			05/06/2008	3 12/06/200	9	REDS S.A. (CR)	0.310	2.65 #	0.302 06/05/2016	0.310	0.310 0.310 0.310	0.310 4710@0.310			2015	290	1	89.90	17,804.81	0.300 0.	.389 8633
22,280,000 0.3	00			11/04/2011	1 23/02/200	7	REVOIL (CR)	0.376	-0.79 Œ	0.379 06/05/2016	0.376	0.376 0.376 0.376	0.376	210@0.370	12.08	2015	100	1	37.60	8,377.28	0.169 0.	.379 5379
7,500,000 0.8	00 0.	.0863	0.1	19/06/2015	5 10/02/201	4	S.KANAKIS SA (CR)	1.95		1.95 06/05/2016	1.96	1.90 1.96 1.95	1.92 249@1.90	48@1.95	8.33	2015	63	4	120.90	14,625.00	1.75 2	2.25 3577
52,067,296 0.3	00			23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.110	-7.56 Œ	0.119 06/05/2016	0.110	0.110 0.110 0.110	0.110 2000@0.111	1000@0.120		2015	1,146	3	126.06	5,727.40	0.084 0.	.188 3763
204,235,184 0.3	00			01/07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.130	-3.70 Œ	0.135 06/05/2016	0.130	0.130 0.131 0.130	0.130 2500@0.128	500@0.132		2015	39,720	9	5,173.60	26,550.57	0.074 0.	.153 357 3
6,456,530 1.6	51			29/06/2001	1 02/08/201	0	SPACE HELLAS SA (CR)	0.900	-10.00 Œ	1.00 06/05/2016	0.900	0.900 0.900 0.900	0.900 983@0.900	300@0.999	6.85	2015	1,017	2	915.30	5,810.88	0.664	1.28 9578
28,438,268 0.3	00			21/08/2006	5 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 06/05/2016				2020@0.630		2015				19,878.35	0.630 0.	.700 1357
40,693,350 5.0	00			03/07/2006	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.684	2.39 #	0.668 06/05/2016	0.670	0.670 0.710 0.684	0.671 2500@0.668	365@0.684		2015	1,179	6	791.27	27,834.25	0.565 0.	.831 3728
109,314,400 0.3	00			28/05/2012	2 05/08/201	5	TERNA ENERGY (CR)	2.83	1.43 #	2.79 06/05/2016	2.86	2.75 2.86 2.83	2.80 1567@2.76	100@2.84	-(6)-	2015	8,846	70	24,769.77	309,359.75	1.92 2	2.92 7537
36,300,000 1.1	12 (0.285	0.24	03/08/2015	5 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 3.58	0.28 #	3.57 06/05/2016	3.59	3.50 3.59 3.58	3.56 300@3.51	891@3.58	9.59	2015	2,739	16	9,748.62	129,954.00	2.65	3.59 7577
45,094,620 0.6	60	0.05	0.0225	20/04/2015	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.48		1.48 06/05/2016	1.50	1.46 1.50 1.48	1.47 500@1.43	299@1.48	-(6)-	2015	5,682	22	8,332.73	66,740.04	1.25	1.50 1357
77,063,568 4.0	00		0.1551	24/06/2015	5 25/06/200	4	TITAN CEMENT (CR)	19.90	-0.55 Œ	20.01 06/05/2016	19.67	19.60 19.98 19.90	19.80 10@19.87	75@19.92	28.00	2015	27,643	249	547,310.49	1,626,587.52	14.86 20	0.49 2353
7,568,960 4.0	00		0.1551	24/06/2015	5 25/06/200	4	TITAN CEMENT CO. (PR)	12.29	2.42 #	12.00 06/05/2016	12.01	11.80 12.59 12.29	12.07 10@11.55	82@12.27	17.29	2015	2,429	29	29,323.00	1,626,587.52	7.36 12	2.59 235 3
10,080,000 3.0	00	0.6	1.95	04/05/2015	5 27/08/200	1	TPA SA (CR)	21.39	1.91 #	20.99 06/05/2016	21.28	21.20 21.40 21.39	21.33 10@20.74	10@21.00	12.04	2015	322	16	6,866.62	215,611.20	18.10 24	4.10 2777
15,627,315 0.3	00			16/11/1992	2 03/12/201	2	UNIBIOS (CR)	0.074	1.37 #	0.073 06/05/2016	0.074	0.074 0.074 0.074	0.074 2000@0.067	900@0.074		2015	10	1	0.74	1,156.42	0.053 0.	.091 2353
18,810,000 0.4	00			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.135	¬	0.135 06/05/2016				210@0.122		2015				2,539.35	0.115 0.	.165 2353
259,189,761					26/02/201	6	VIOHALCO SA/NV (CB)	1.34	-0.74 Œ	1.35 06/05/2016	1.37	1.31 1.39 1.34	1.36 1600@1.33	670@1.35			175,708	311	238,486.63	347,314.28	0.928	1.67 2727
4,968,600 2.8	38			01/07/1998	3 14/12/199	8	VIS SA (CR)	0.863	¬	0.863 06/05/2016			1000@0.777	115@0.940		2015				4,287.90	0.611 1	1.00 2723
6,325,000 0.6	00			02/05/2014	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	¬	1.01 06/05/2016				700@1.11		2015				6,388.25	0.978 1	1.12 279 7
Exchange T	rade	d Fu	ınds (E	TFs)																		
6,030,903					24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.71	1.18 #	1.69 06/05/2016	1.72	1.71 1.72 1.71	1.72 40@1.19				300	2	515.60		1.13	1.81 12003
294,878					29/06/200	9	NBGAM ETF	7.11	0.57 #	7.07 06/05/2016	7.10	7.10 7.11 7.11	7.10 223@6.00				102	2	724.22		4.50	7.23 12003
388,550					03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.67	1.07 #	5.61 06/05/2016	5.67	5.67 5.67 5.67	5.67				2	1	11.34		4.90	6.27 12003
Low Dispers	sion																					
14,000,000 4.1	15			23/04/2010	0 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.70	¬	4.70 06/05/2016	4.70	4.70 4.70 4.70	4.70 20@4.72	300@5.63	23.75	2015	460	9	2,162.00	65,800.00	4.20	6.28 8637
63,900,000 3.0							ASTIR PALACE SA (CR)	3.08	-3.45 Œ	3.19 06/05/2016	3.12		3.08 136@3.06	100@3.20		2015	5,440	14	16,768.60			3.51 5753
134,652,904 0.8							ATHENA SA (CR)	0.130		0.130 06/05/2016				280@0.104		2015				17,504.88		.130 2357
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Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Sector jh 4]
Low Dispersio	n																					
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.08	8.00 #	1.00 06/05/2016	1.08	1.08	1.08 1.08	1.08 2000@0.945	990@1.08	-(6)-	2015	10	1	10.8	0 206,993.15	0.490	1.08 5759
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	7	10.00 06/05/2016					42@9.99	61.83	2015				134,044.40	5.64 1	10.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	257.40	7	257.40 06/05/2016				5@242.00	5@265.00	13.30	2015				710,424.00	227.2026	5.00 3785
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	0.84 #	2.38 06/05/2016	2.40	2.40	2.40 2.40	2.40 100@2.26	6@2.27	15.84	2015	600	10	1,440.0	0 256,752.12	2.00	2.45 5759
255,494,534 3.00		0	.2035 15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.81		3.81 06/05/2016				120@3.86		19.58	2015				973,434.17	3.45	6.03 8671
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	17.65 #	0.850 06/05/2016	1.00	1.00	1.00 1.00	1.00 200@0.863	156@1.00		2015	2	1	2.0	0 22,996.88	0.781	1.09 2733
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.427	¬	0.427 06/05/2016				1000@0.410	2780@0.500	3.13	2015				7,361.81	0.277 0.).520 3577
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.830		0.830 06/05/2016				300@0.727	123@0.970		2015				45,557.24	0.611	1.25 8671
Surveillance																						
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	7	0.140 06/05/2016					10@0.112		2015				1,820.00	0.061 0.	0.530 2353
14,870,100 0.300						ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 06/05/2016				800@0.031			2015				565.06		0.038 9533
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.127	7	0.127 06/05/2016				650@0.129		53.12	2015				19,231.56	0.124 0.	0.240 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 06/05/2016						-(6)-	2015				19,231.56	0.352	1.04 5759
185,373,016 0.300						ANEK LINES SA (CR)	0.101	2.02 #	0.099 06/05/2016	0.101	0.100 (.101 0.100	0.101 5000@0.095	1137@0.100		2015	24,500	11	2,474.0	0 19,231.56	0.050 0.).101 5759
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	7	0.008 06/05/2016				860@0.008			2015				162.05	0.008 0.	0.070 4533
17,579,754 4.16						BIOTER SA (CR)	0.094		0.094 06/05/2016					4000@0.112		2015				1,652.50	0.038 0.).149 2357
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064		0.064 06/05/2016				3000@0.052	***		2015				258.24	0.061 0.).119 3577
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.057	¬	0.057 06/05/2016	0.057	0.057	.057 0.057	0.057	2996@0.056	0.18	2015	500	2	28.5	0 807.87	0.024 0.	0.058 2797
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.220	6.28 #	0.207 06/05/2016	0.220	0.220 (.220 0.220	0.220 400@0.166	2943@0.220		2015	20	2	. 4.4	0 3,493.32	0.200 0.).318 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	¬	0.240 06/05/2016					10@0.192		2015				950.71	0.240 0.	0.300 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97 06/05/2016					50@3.18		2015				28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 06/05/2016							2015				54.00	0.009 0.	0.009 8534
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006		0.006 06/05/2016				6000@0.006			2015				130.92	0.006 0.	0.028 4533
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.320	-15.79 (E	0.380 06/05/2016	0.320	0.320	.320 0.320	0.320 2000@0.320	1220@0.380		2015	29	2	9.2	8 35,231.10	0.289 0.	0.750 9535
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.207	-3.27 Q	0.214 06/05/2016	0.210	0.202 (.210 0.207	0.207 4850@0.208	1200@0.209		2015	28,600	20	5,918.0	0 10,472.92	0.191	1.87 2757
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011		0.011 06/05/2016					4573@0.011		2015				851.14	0.006 0.	0.012 3722
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.140		0.140 06/05/2016							2015				177.80	0.075 0.).167 1757
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.050	7	0.050 06/05/2016					2000@0.060		2015				2,217.27	0.006 0.	0.062 3535
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	13.33 #	0.075 06/05/2016	0.085	0.085	.085 0.085	0.085	1246@0.085		2015	50	2	4.2	5 2,217.27	0.025 0.	0.085 3535
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.094	-19.66 Œ	0.117 06/05/2016	0.094	0.094	.094 0.094	0.094 1997@0.094	1000@0.129		2015	193	2	! 18.1	4 669.77	0.090 0.).146 3573
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124		0.124 06/05/2016				800@0.100	4@0.123		2015				6,334.05	0.088 0.).155 4577
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.048		0.048 06/05/2016				4000@0.039			2015				371.25	0.048 0.).148 5557
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	7	0.552 06/05/2016					302@0.450	1.51	2015				- 2,439.63	0.321 0.).552 4535
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110		0.110 06/05/2016					252@0.100		2015				- 2,225.45	0.070 0.).119 3577
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.184	7	0.184 06/05/2016					800@0.216		2015				- 2,754.10	0.058 0.	0.229 8633
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	11.11 #	0.063 06/05/2016	0.070	0.070	.070 0.070	0.070	84258@0.070		2015	530	2	37.1	0 1,312.50	0.040 0.	0.120 5557
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017		0.017 06/05/2016				13400@0.015			2015				- 1,110.55	0.014.0	0.103 3726

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Outstanding	Iominal Value		lends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Surveillan	ice																							
7,914,480	0.300			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.476	19.60 #	0.398 06/05/2016	0.476	0.476	0.476 0.476) (0.476 317@0.365	100@0.476		2015	70	2	33.3	2 3,767.29	0.360	5.64 537
10,186,667	1.35			24/06/2008	3 02/02/2016	4887	SIDMA SA (CR)	0.380		0.380 06/05/2016						304@0.368		2015				- 3,870.93	0.096	0.380 175
4,737,503	0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.300		0.300 06/05/2016						34@0.240		2015				- 1,421.25	0.300	0.300 372
16,383,428	0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.037	¬	0.037 06/05/2016								2015			. <u>-</u> .	- 606.19	0.006	0.037 376
13,191,620	0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.046	-17.86 Q	0.056 06/05/2016	0.046	0.046	0.046 0.046) (0.046 598@0.046	200@0.067		2015	3,440	3	158.2	4 606.81	0.046	0.143 372
Under Del	etion	l																						
1,130,180	0.440			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.007	¬	0.007 06/05/2016	0.007	0.007	0.007 0.007	' (0.007 500@0.008			2015	38	1	0.2	7 7.91	0.007	0.019 953
9,567,289	0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 06/05/2016						14880@0.239		2015				- 2,851.05	0.298	0.298 957
24,319,250	0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.045	-10.00 (E	0.050 06/05/2016	0.045	0.045	0.045 0.045	i (0.045 10000@0.046	9415@0.050		2015	5,000	2	225.0	0 1,094.37	0.036	0.092 235
766,000	1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 06/05/2016						14@2.49		2015				- 2,383.29	1.80	2.59 376
245,000	1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 06/05/2016						191@1.94		2015				- 2,383.29	1.36	1.63 376
Suspensio	on Sta	atus																						
33,301,715	0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	7	0.043 31/03/2016											. <u>-</u> .	- 1,431.97	0.029	0.072 235
5,000,000	0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											. <u>-</u>	900.00	0.180	0.180 175
5,025,000	0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												- 216.08	0.043	0.043 376
215,246,452	0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												- 2,582.96	0.012	0.012 953
21,382,067	0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 31/03/2010												- 2,565.85	0.120	0.120 555
81,644,555	0.300			01/07/2008	3 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012	0.012 235
33,930,000	0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												- 10,314.72	0.304	0.304 863
20,121,710	1.21			27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												- 3,823.12	0.190	0.190 863
21,920,570	0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												- 3,068.88	0.140	0.140 357
30,159,583	0.470			26/06/2008	3 29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												- 1,507.98	0.050	0.050 357
3,873,120	0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016												- 1,587.98	0.410	0.550 135
7,847,611	1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												- 1,177.14	0.150	0.150 235
5,750,000	0.300			12/12/2008	3 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												- 2,760.00	0.480	0.480 537
24,605,397	0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010											. <u>.</u>	- 2,134.04	0.080	0.080 372
1,182,903	0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010												2,134.04	0.140	0.140 372
36,748,909	0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016												- 2,756.17	0.064	0.150 357
13,692,227	1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												- 1,601.99	0.117	0.117 376
30,390,000	0.310			18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											. <u>.</u>	2,127.30	0.070	0.070 357
71,082,707	1.70			01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 09/03/2016												- 87,431.73	1.23	1.23 235
24,619,524	0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												- 2,166.52	0.088	0.088 863
17,544,600	0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012												- 2,315.89	0.132	0.132 877
66,937,526	0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013						***						9,186.78	0.100	0.100 235
25,968,987	0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												- 9,186.78	0.096	0.096 235
13,555,100	1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009											. <u>.</u>	- 8,675.26	0.640	0.640 537

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions

Number of Nominal			D							 		Lac	t Bid	Last Ask [7]									,,
Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		[7]	LdSt ASK [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €			Sector[4]
Suspension Sta	atus																						
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 				***						17,882	17 (0.070 0.0	70 5759
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932	98 (0.125 0.1	25 2753
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014		 										1,414	71 (0.070 0.0	70 8775
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.	68 (0.006 0.0	14 9533
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 									-	6,651	62 (0.260 0.2	60 1357
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010		 									-	4,430	09 (0.390 0.3	90 4533
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430	09 (0.540 0.5	40 4533
25,667,143 0.320			03/07/2000 18/12/200	7 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 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									·-	3,168	96 (0.120 0.1	20 1757
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	7	0.080 29/11/2013		 									-	4,817	70 (0.080 0.0	80 2353
29,060,950 0.340			20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 										232	49 (0.008 0.0	08 2757
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 									-	6,945	03 (0.048 0.0	48 8355
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 										39	14 (0.006 0.0	06 5557
151,189,500 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048					-	9,071	37 (0.054 0.0	70 5553
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113	60 (0.080 0.0	80 3763
510,840 1.00			15/07/2008 21/11/201	3 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 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,790	28 (0.168 0.1	68 8355
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 									-	4,480	81 (0.050 0.0	50 3763
71,683,906 0.400			15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 										1,863	78 (0.026 0.0	26 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Shares' Notes

Code	Note text
CODE	MOLE LEXT

- () 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- Transier to the Low Dispersion eategory as of 3/3/20
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Shares' Notes

Code	Note	tovt

- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 84
Monday, 9 May, 2016

Shares' Notes

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

Daily Official List Year: 137 Trading Day No: 84 Section 3: Figures of Securities Transactions Monday, 9 May, 2016

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	143,635	8.65	1,242,442.75	12:01:28	20
NATIONAL BANK (CR)	40,000	0.271	10,840.00	13:28:04	14
EUROBANK ERGASIAS (CR)	895,226	0.874	782,427.52	15:00:23	20
OTE (CR)	137,600	8.74	1,202,624.00	15:23:33	20
OTE (CR)	31,200	8.73	272,376.00	15:34:13	20
ALPHA BANK (CR)	700,000	2.16	1,508,500.00	16:28:59	20
ALPHA BANK (CR)	300,000	2.16	646,500.00	16:33:19	20
PIRAEUS BANK (CR)	3,600,000	0.275	988,200.00	16:43:36	20
BANK OF CYPRUS (CR)	400,000	0.155	62,120.00	16:51:06	18
EUROPEAN RELIANCE INSUR. (CR)	650,000	1.40	910,000.00	17:10:12	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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List		Year: 137 Trading	Day No: 84	
Section 3: Figures of Securities Transactions			Monday,	9 May, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Forced Sales Registered Shares

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

Daily Official ListYear: 137 Trading Day No: 84Section 3: Figures of Securities TransactionsMonday, 9 May, 2016

Evchange	Tradad	Eunde I	(ETEc)	Characteristics
EXCHANGE	Hautu	Fullus I	LIFSI	CHALACIEHSLICS

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	09/05/2016	25,000	294,878			294,878	2,085,546.00	7.0726		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/05/2016	50,000	6,030,903			6,030,903	10,238,170.00	1.6976	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/05/2016	25,000	388,550			388,550	2,175,965.00	5.6002		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 May, 2016

Year: 137 Trading Day No: 84

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon a	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 11/04/2016			11.0000	В	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	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	В	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 May, 2016

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin 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		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		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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 84

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 9 May, 2016

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	Ronas	Last p previou			tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
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 Foreig	ın Currenc	y 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.

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Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	257 22717000	0025722717070	а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070	_	-					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	7337 22443400	00337 22001714	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
64, 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	,	. ,	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
18, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44 020700/ 4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		_	_					
ORE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 20/0000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	64			•			64
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	OSKO-353-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, omirou athina	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
3, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A	00.0	040	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	20.24670/2555	210 72/2///	а			а			а
14, SQ. FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	-						
EUROTRUST BROKERAGE S.A. 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
EUROXX SECURITIES S.A.	TJU 21U33031UU	+30 Z 10-3Z38334	а		а	а	а		9
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	a		а	a	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

Athex & ATHEXClear Members List

Mamber Name				Stock Market		Dorivat	ivoc Market	ATHE	/Clear Mambar
Member Name			Market		Market	Derivati	ives Market		(Clear 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.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	-			-			
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103376700	210-3220470	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	•						
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.	+30 2103678600	20 210 27 41002	а			а			
15, VALAORITOU ATHINA KARAMANOF SECURITIES-INV. SERVICES S.A.	+30 21036/8600	+30 210-3641002	а						
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
LAIKI FINANCIAL SERVICES LTD	+30 2103212747	+30 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20.2102212012	20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-						
NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а			а		а	
86, AIOLOU STR. ATHINA	(210)-3320017	(210)-3328076							
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3220107	а		а	a	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	•		•	•			
NUNTIUS SECURITIES S.A	100 2107720000	100 210 772002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	FLOO R35M 22873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.		(4.4)	a			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
1, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	00	040 *****	а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 20 2402/77002	.20.210.7027402	а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403		-					
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	T337-24-001192	+337-24-002404	а	а		а			
STANLERING SECONTILES INVANIGNE SERVICES ETD	+357 22554200	+357 22750852		-					

Daily Official List

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 . FINSBURY AVENUE LONDON	+44 2075687135								

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA 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
ANK 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) MERIT SECURITIES S.A	Main Market
	04/08/2013
CC HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	US/U9/2013 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015
PPC (CR)	02/03/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
	28/09/2013
PIRAEUS SECURITIES S.A.	20/09/2013
PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR)	Zolo9/2013 Main Market

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price chang	e Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
171.59 167.69 170.38 1.16%	May 2016	170.00	174.00	167.50	171.50	171.50			170.50	174.00		361	2,685	15,555	
	June 2016	172.50	172.50	167.75	171.00	171.00			170.75	175.00		19	135	1,752	
	July 2016					169.00									
	September 2016					169.75									
	December 2016					170.50									
	March 2017					171.25									

						atives Market	Deriv									J Asset	nderlying	
Open Interest	Volume	des	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA E
12,283	7,025	319	319		2.68	2.17			2.18	2.18	2.11	2.23	2.22	June 2016	2.36%	2.17	2.11	2.20
53	50	1	1		2.26	2.19			2.17	2.17	2.17	2.17	2.17	September 2016				
									2.15					December 2016				
									2.16					March 2017				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
67	2	2	2		18.99	17.61			17.75	17.75	17.68	17.75	17.68	June 2016	0.92%	17.62	17.53	17.76
									17.59					September 2016				
									17.68					December 2016				
									17.77					March 2017				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	ORINTI
705					0.965	0.947			0.942					June 2016	-1.28%	0.928	0.918	0.948
									0.947					September 2016				
									0.952					December 2016				
									0.956					March 2017				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
1,517	98	23	23		1.46	1.33			1.34	1.34	1.33	1.39	1.37	June 2016	0.00%	1.34	1.31	1.39
									1.35					September 2016				
									1.36					December 2016				
									1.36					March 2017				
(Contract Size: 100 Securities, Physical Deli															2)	SIAS (CF	IK ERGA	UROBA
32,428	11,394	576	576		1.16	0.880			0.879	0.879	0.852	0.891	0.867	June 2016	2.94%	0.875	0.854	0.890
- 51	50	1	1		0.880	0.885			0.864	0.864	0.864	0.864	0.864	September 2016				
									0.861					December 2016				
									0.865					March 2017				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
244	11	6	6		4.73	4.72			4.63	4.63	4.63	4.73	4.70	June 2016	0.86%	4.70	4.59	4.76
									4.69					September 2016				
									4.72					December 2016				
									4.74					March 2017				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
137	4	2	2		19.01	18.69			18.75	18.75	18.50	18.75	18.50	June 2016	1.08%	18.80	18.36	18.80
									18.74					September 2016				
									18.83					December 2016				
									18.93					March 2017				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEF
7,091	110	14	14		1.80	1.81			1.80	1.80	1.78	1.80	1.79	June 2016	1.70%	1.80	1.76	1.80
									1.78					September 2016				
									1.79					December 2016				
									1.80					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Ti	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	A PROPE	GRIVALI
236	7	4		7.62	7.6	7.69			7.51	7.51	7.51	7.57	7.57	June 2016	0.79%	7.68	7.50	7.68
									7.68					September 2016				
									7.71					December 2016				
									7.75					March 2017				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
671	56	20		5.35	5.3	5.15			5.18	5.18	5.10	5.24	5.24	June 2016	-0.57%	5.27	5.17	5.37
									5.34					September 2016				
					-				5.37					December 2016				
			-						5.39					March 2017				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	C PETRO	HELLEN
4,279	86	41		4.22	4.2	3.87			3.88	3.88	3.87	3.95	3.92	June 2016	-0.26%	3.88	3.85	3.94
-				3.76	3.7	3.86			3.92					September 2016				
					-				3.94					December 2016				
									3.96					March 2017				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALO
595	4	3		1.19	1.1	1.03			1.03	1.03	1.03	1.06	1.06	June 2016	-0.95%	1.04	1.02	1.05
2				1.05	1.0	1.05			1.06					September 2016				
									1.06					December 2016				
									1.07					March 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO
507	17	7		11.93	11.9	10.98			11.17	11.17	11.17	11.48	11.48	June 2016	-1.83%	11.24	11.07	11.50
-									11.53					September 2016				
					-				11.59					December 2016				
			-						11.65					March 2017				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	MARFIN
32,564	1,282	109		0.167	0.16	0.144			0.142	0.142	0.134	0.155	0.134	June 2016	-4.08%	0.141	0.140	0.152
				0.146	0.14	0.142			0.148					September 2016				
					-				0.149					December 2016				
									0.150					March 2017				
(Contract Size: 100 Securities, Physical Del																	CR)	METKA
582	131	31		7.10	7.1	7.19			7.10	7.10	6.99	7.10	7.05	June 2016	1.84%	7.20	7.00	7.24
									7.12					September 2016				
					-				7.16					December 2016				
									7.19					March 2017				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	OTOR
532	27	7		10.30	10.3	10.20			10.23	10.23	10.17	10.30	10.25	June 2016	0.20%	10.25	10.13	10.35
				9.86	9.8	10.37			10.31					September 2016				
									10.36					December 2016				
									10.41					March 2017				

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Strategic Communication & Market Analysis Division - Market Analysis Department

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														CR)	DINGS (C	OS HOL	MYTILIN
3,340	393	103		3.95	3.95			3.95	3.95	3.86	3.95	3.88	June 2016	2.60%	3.94	3.84	3.94
								3.87					September 2016				
								3.89					December 2016				
								3.91					March 2017				
(Contract Size: 100 Securities, Physical De															(CR)	L BANK	NATIONA
78,003	27,712	577			0.293			0.294	0.294	0.278	0.302	0.287	June 2016	3.16%	0.294	0.278	0.300
				0.240	0.291			0.287					September 2016				
								0.289					December 2016				
								0.290					March 2017				
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
2,899	587	135		7.25	6.77			6.75	6.75	6.67	6.90	6.87	June 2016	0.90%	6.76	6.65	6.88
				6.66	6.80			6.75					September 2016				
								6.78					December 2016				
								6.82					March 2017				
(Contract Size: 100 Securities, Physical De																	OTE (CR
2,484	287	109		8.82	8.81			8.74	8.74	8.62	8.82	8.67	June 2016	0.69%	8.72	8.60	8.84
				7.79	8.85			8.72					September 2016				
								8.77					December 2016				
								8.81					March 2017				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
507				14.75	12.68			12.58					June 2016	0.96%	12.67	12.60	12.83
								12.64					September 2016				
								12.71					December 2016				
 -								12.77					March 2017				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEUS
50,161	17,012	360		0.303	0.275			0.277	0.277	0.271	0.287	0.284	June 2016	0.37%	0.275	0.270	0.287
				0.268	0.280			0.276					September 2016				
								0.277					December 2016				
								0.279					March 2017				
(Contract Size: 100 Securities, Physical De																	PPC (CR
6,284	1,022	209		3.53	3.10			3.15	3.15	3.04	3.17	3.14	June 2016	3.27%	3.16	3.02	3.16
								3.08					September 2016				
								3.10					December 2016				
								3.11					March 2017				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (ERNA F
1,225				2.85	2.85			2.80					June 2016	1.43%	2.83	2.75	2.86
	-							2.81					September 2016				
								2.82					December 2016				
								2.84					March 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 84 Section 7: Stock Futures

Monday, 9 May, 2016

	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CI	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.98	19.60	19.90	-0.55%	June 2016	20.02	20.02	19.75	19.75	19.75			19.65	20.28		3	7	187
				September 2016					20.16			19.65	18.78				
				December 2016					20.26								
				March 2017					20.36								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.39	1.31	1.34	-0.74%	June 2016	1.35	1.38	1.33	1.36	1.36			1.34	1.38		25	72	2,993
				September 2016					1.36								
				December 2016					1.37								
				March 2017					1.37								-

Year: 137 Trading Day No: 84

Monday, 9 May, 2016

FTSE/Athex Large Cap

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

							Ci	all Optio	ins															Put 0	ptions						
					2016						June				Other Months					2016						June				Other Months	
Excerise 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	Excerise Price
90	-	-	-	-		-	-	0.00	0.00	0.00	-	79.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		95
100	0.00	0.00	0.00	-	68.50	-	-	0.00	0.00	0.00	-	69.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		100
105	0.00	0.00	0.00		63.50		-	0.00	0.00	0.00		64.00		-		0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		0.01		-		105
110	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	59.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		110
115	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		115
120	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	49.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		120
125	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		125
130	0.00	0.00	0.00	-	38.75		30	0.00	0.00	0.00	-	39.50	-	-		0.00	0.00	0.00	-	0.03	-	5	0.00	0.00	0.00	-	0.33	-	-		130
135	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.62	•	-		135
140	0.00		0.00	-	29.00	-	-	0.00	0.00	0.00	-	30.25	-	-		0.00	0.00	0.00	-	0.22	-	205	0.00	0.00	0.00	-	1.10	-	40		140
145	0.00		0.00	-	24.25	•	-	0.00	0.00	0.00	-	26.00	-	•		0.00	0.00	0.00	-	0.51	•	3	0.00	0.00	0.00	-	1.80	-	12		145
150	0.00		0.00	-	19.75	-	43	0.00	0.00	0.00	-	22.00	-	10		0.00	0.00	0.00	-	1.00	-	39	0.00	0.00	0.00	-	2.80	-	-		150
155	16.00		15.50	17.00	17.00	61	1,027				15.75	15.75	10	10		16.00	17.00	0.00	•	1.90	•	102	0.00	0.00	0.00	-	4.10	-	-		155
160	0.00		0.00	-	12.00	-	96	16.50	16.50	15.00	15.00	15.00	35	547		0.00	0.00	1.80	1.80	1.80	20	248	0.00	0.00	0.00	-	5.80	-	2		160
165	0.00		0.00	-	8.90	•	285	0.00	0.00	0.00	-	12.00	-	32		0.00	0.00	2.40	2.40	2.40	47	75	7.50	7.50	7.50	7.50	7.50	2	21		165
170	7.00		7.00	7.00	7.00	1	152	0.00	0.00	0.00	-	9.60	-	15		7.00	7.00	5.00	5.00	5.00	10	10	0.00	0.00	0.00	•	10.25	•	-		170
175	0.00		0.00	•	4.40	•	100	0.00		0.00	•	7.50	•	-		0.00	0.00	0.00	•	10.75	-	-		0.00		-	13.25	•	-		175
180	0.00		0.00	-	2.90	•	50	0.00	0.00	0.00	•	5.80	-	-		0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	16.50	•	-		180
185	0.00		0.00	•	1.90	•	-	0.00	0.00	0.00	•	4.40	-	•		0.00	0.00	0.00	•	18.00	•	-	0.00	0.00	0.00	-	20.00	-	-		185
190	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	22.50	•	-	0.00	0.00	0.00	-	24.00	-	-		190
195	0.00	0.00	0.00	-	0.69	•	-	0.00	0.00	0.00	-	2.40	-	•		0.00	0.00	0.00	•	27.00	-	-	0.00	0.00	0.00	•	28.00	•	-		195
200			-	-	-	-		0.00	0.00	0.00	-	1.80	-	-			•	•	-	-	-	-	0.00		0.00	•	32.50	-	-		200
205	-	-	-	-	-	•	-	0.00	0.00	0.00	•	1.30	•	-		-	•	•	•	•	•	-	0.00	0.00	0.00	•	37.00	•	-		205
210				-	-			0.00	0.00	0.00	-	0.90		-				-	•	-	•	-	0.00	0.00	0.00	-	41.50	-	-		210
215	-	•	-	•	-	•	-	0.00	0.00	0.00	•	0.63	•	•		-	•	•	•	•	•	-	0.00	0.00	0.00	-	46.25 51.00	•	-		215
220			-	-	-			0.00	0.00	0.00	-	0.44	-	-				-	-	-	•		0.00	0.00	0.00	-		-			220
225 230	-	•	-	•	-	•	-	0.00	0.00	0.00	•	0.30	-	•		-	•	•	•	•	•	•	0.00	0.00	0.00	•	56.00 61.00	•	-		225 230
235						•		0.00	0.00	0.00	•	0.20		•		-	•			•	•		0.00	0.00	0.00	-	65.50	-	-		235
240	-	•	-	•	•	•	•	0.00	0.00	0.00	•	0.14	•	•		-	•	•	•	•	•	-	0.00	0.00	0.00	•	70.50	•	-		240
240								0.00	0.00	0.00		0.09								-			0.00	0.00	0.00		75.50	-			240
250		•	•	•	•	•	•	0.00			•	0.06		•		-	•	•	•	•	•		0.00			•	80.50	•	-		250
260	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.04				0.00	0.00	0.00		91.00		47	0.00	0.00	0.00		80.50				260
200	Totals:	0.00	0.00		0.01	62	1,783		•	-	•	-	45	614	0 0	0.00	0.00	0.00	•	91.00	77	734	-		-		-	2	75	0 0	200
	roidis.					UZ	1,700						40	014	U U						11	134						2	13	U U	
	Number o	of Trades:					8							3	0							12							1	0	

Year: 137 Trading Day No: 84 Monday, 9 May, 2016

ALPHA BANK (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

								Call Option	ns													Put O	ptions						
				May 2	2016						June 2016			Other Months				May	y 2016					June 20	16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Cle price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	2.02	-	-						-	-	0.000	0.000	0.000		0.001	-		- <u></u>	0.001
0.200						-	-	0.000	0.000	0.000	1.92		-						-		0.000	0.000	0.000		0.001	-	-		0.002
0.300						-	-	0.000	0.000	0.000	1.82	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.400						-	-	0.000	0.000	0.000	1.72	-	-							-	0.000	0.000	0.000		0.001	-	-		0.004
0.500						-	-	0.000	0.000	0.000	1.62		-						-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.600						-	-	0.000	0.000	0.000	1.52	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.800						-	-	0.000	0.000	0.000	1.32	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850						-	-	0.000	0.000	0.000	1.27	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000		0.002 -	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000	0.924	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000	0.826		-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000	0.730	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.007	-	-		0.014
1.500	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000	0.638		-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.014	-	-		0.015
1.600	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000	0.550	-	-		0.000	0.000	0.000		0.002 -	-	0.000	0.000	0.000		0.027	-	-		0.016
1.700	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000	0.469	-	-		0.000	0.000	0.000		0.007 -	-	0.000	0.000	0.000		0.045	-	-		0.017
1.800	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000		0.017 -	-	0.000	0.000	0.000		0.071	-	-		0.018
1.900	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.328	-	-		0.000	0.000	0.000		0.037 -	-	0.000	0.000	0.000		0.104	-	-		0.019
2.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000		0.068 -	-	0.000	0.000	0.000		0.144	-	-		0.020
2.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000		0.167 -	-	0.000	0.000	0.000		0.250	-	-		0.022
2.400	0.101	0.101	0.101	0.101	0.101	10	10	0.000	0.000	0.000	0.109	-	-		0.225	0.225	0.225	0.225	0.225 10	10	0.000	0.000	0.000		0.384	-	-		0.024
2.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.064	•	-		0.000	0.000	0.000		0.490 -	-	0.000	0.000	0.000		0.540	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000		0.682 -	-	0.000	0.000	0.000		0.713	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.880 -	-	0.000	0.000	0.000		0.897	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		1.08 -	-	0.000	0.000	0.000		1.09	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.006	-	-								0.000	0.000	0.000		1.28	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.004	-	-							-	0.000	0.000	0.000		1.48	-	-		0.036
	Totals:					10	10					0	0	0 0					10	10						0	0	0 0	
	Number o	of Trades:					1						0	0						1.00							0	0	

NATIONAL BANK (CR)

							(Call Optio	ns															Put O	ptions						
				May	2016						June 2				Other Months				,	2016						June 2	016			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume/	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Inter	est Exceri Price
0.050	0.000	0.000	0.000		0.235	-		0.000	0.000	0.000		0.235	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.0
0.100	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
0.150	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001		-		0.0
0.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.0
0.250	0.000	0.000	0.000		0.043	-	70	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-		0.0
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.036		-		0.0
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.073		-		0.0
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.117		-		0.0
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.166	-	-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.215		-		0.0
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265		-		0.0
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.315		-		0.0
0.700						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.415	-	-		0.0
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.515	-	-		0.0
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.615	-	-		0.0
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.715		-		0.0
1.100						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.815	-	-		0.0
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.915		-		0.0
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.02	-	-		0.0
1.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.12				0.0
	Totals:					0	70						0	0	0 0						0	0	-					0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0

0

0.005

0.002

0.001

0

60

OPAP (CR)

9.200

9.600

10.000

Totals:

Number of Trades:

Year: 137 Trading Day No: 84 Monday, 9 May, 2016

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

0.092

0.096

0.100

Section 7, 3/7

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

230

1.00

2.50

2.90

3.30

10

				May	2016						June 2016			Other Months					2016					J	June 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	orice Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pri max	e min La pri	ast Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000	3.11	-	-							-	-	0.000	0.000 0	000	0.001		-		0.036
3.800							-	0.000	0.000	0.000	2.91	-								-	-	0.000	0.000 0	000	0.001	-	-		0.038
4.000	0.000	0.000	0.000		2.70		-	0.000	0.000	0.000	2.71	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000	0.003	-	-		0.040
4.400	0.000	0.000	0.000		2.30		-	0.000	0.000	0.000	2.31	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000	0.001	-	-		0.044
4.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000	0.002	-	-		0.048
5.200	0.000	0.000	0.000		1.50		-	0.000	0.000	0.000	1.52	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000	0.012	-	-		0.052
5.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.16	-			0.000	0.000	0.000		0.003	-	30	0.000	0.000 0	000	0.043	-	-		0.056
6.000	0.000	0.000	0.000		0.727		-	0.000	0.000	0.000	0.82	; -			0.000	0.000	0.000		0.023	-	170	0.000	0.000 0	000	0.112	-	-		0.060
6.400	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000	0.55	-			0.050	0.050	0.050	0.050	0.050	25	30	0.000	0.000 0	000	0.236	-	-		0.064
6.800	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.34	· -			0.000	0.000	0.000		0.277	-		0.000	0.000 0	000	0.430	-	-		0.068
7.200	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.20) -	60		0.000	0.000	0.000		0.558	-		0.000	0.000 0	000	0.686	-	-		0.072
7.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.10	3 -			0.000	0.000	0.000		0.914	-		0.000	0.000 0	000	0.994	-	-		0.076
8.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.05				0.000	0.000	0.000		1.30	-	-	0.000	0.000 0	000	1.34	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	-			0.000	0.000	0.000		1.70		-	0.000	0.000 0	000	1.72	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	2 -	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000 0	000	2.10	-	-		0.088

OTE (CR)

							С	all Optio	ns																Put O	ptions							
				May	2016						June 2016				Other M	Months				May 2	016						June 2	2016			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	lume C	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open	nterest Excer Price	
4.800	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.0	.048
5.200	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000	:	3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	.052
5.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	:	3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	.056
6.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000	:	2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0	.060
6.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.0	.064
6.800	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.0	.068
7.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.53		-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-		0.0	.072
7.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19		-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.116	-	-		0.0	.076
8.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000	C	0.896		-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.217	-	-		0.0	.080
8.400	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	C	0.649	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.370	-	-		0.0	.084
8.800	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000	C	0.452	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.573	-	-		0.0	.088
9.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	C	0.302	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.823	-	-		0.0	.092
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	C	0.194	-	-			0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.12	-	-		0.0	.096
10.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	C	0.120	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-		0.1	.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.031		-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-		0.1	.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.006	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-		0.1	.120
13.000						-	-	0.000	0.000	0.000	C	0.001	-	-								-	-	0.000	0.000	0.000		4.34	-	-		0.1	.130
14.000						-	-	0.000	0.000	0.000	C	0.001	-	-								-	-	0.000	0.000	0.000		5.34	-	-		0.1	.140
	Totals:					0	0						0	0	0	0						0	0						0	10	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

								Call Optio	ons													Put 0	ptions						
				May	2016						June 2016			Other Months				May 2016						June 2016				Other Month	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volur	Open Intere	st Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price \	/olume (Open Interest	Volume Open Inte	rest Excerise Price
0.050	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000	0.2	24 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.00
0.100	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.1	74 -			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.	002	-	-		0.00
0.150	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.	25 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.00
0.200	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.0	82 -			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.	800	-	-		0.00
0.250	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.0	50 -	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.	025	-	-		0.00
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.0	28 -			0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.	054	-	-		0.00
0.350	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	16 -	-		0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.	091	-	-		0.00
0.400	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.0	08 -			0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.	133	-	-		0.00
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	04 -	-		0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.	179		-		0.00
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.	228		-		0.00
0.550						-	-	0.000	0.000	0.000	0.0	01 -	-						-	-	0.000	0.000	0.000	0.	277		-		0.00
0.600							-	0.000	0.000	0.000	0.0	01 -	-						-	-	0.000	0.000	0.000	0.	326		-		0.00
0.650						-		0.000	0.000	0.000	0.0	02 -							-		0.000	0.000	0.000	0.	376	-			0.00
0.700							-	0.000	0.000	0.000	0.0	02 -							-		0.000	0.000	0.000	0.	126		-		0.00
	Totals:					0	0					0	0	0 0	_				0	0						0	0	0 0	_
	Number o	of Trades	:				0						0	0						0.00							0	0	

PPC (CR)

							C	all Optio	ons															Put Opt	ions							
				May 2	2016						June 2016				Other Months				,	2016						June 2	2016			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price V	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.26	-		0.000	0.000	0.000	1	26	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1	16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1	07	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000	0.	369	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022
2.400	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000	0.	680	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.024
2.600	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000	0.	507		-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041		-			0.026
2.800	0.000	0.000	0.000		0.288		-	0.000	0.000	0.000	0.	358		-		0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.091		-			0.028
3.000	0.000	0.000	0.000		0.148	-	5	0.000	0.000	0.000	0.	240	-	-		0.000	0.000	0.000		0.086	-	150	0.000	0.000	0.000		0.173	-	-			0.030
3.200	0.000	0.000	0.000		0.062		-	0.000	0.000	0.000	0.	150		-		0.000	0.000	0.000		0.200		-	0.000	0.000	0.000		0.283		-			0.032
3.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.)90	-	-		0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.423	-	-			0.034
3.600	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.)51	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.585	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)28	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.762	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.)15				0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.949	-	-			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		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.044
4.800						-		0.000	0.000	0.000	0.	001									-	-	0.000	0.000	0.000		1.74	-	-			0.048
5.200						-	-	0.000	0.000	0.000	0.	001	-	-							-	-	0.000	0.000	0.000		2.14	-	-			0.052
5.600						-		0.000	0.000	0.000	0.	001									-	-	0.000	0.000	0.000		2.54	-	-			0.056
6.000						-	-	0.000	0.000	0.000	0.	001	-	-							-	-	0.000	0.000	0.000		2.94	-	-			0.060
6.400						-		0.000	0.000	0.000	0.	001									-	-	0.000	0.000	0.000		3.34	-	-			0.064
6.800						-	-	0.000	0.000	0.000	0.	001	-	-							-	-	0.000	0.000	0.000		3.74	-	-			0.068
7.200						-	-	0.000	0.000	0.000	0.	002	-	-							-	-	0.000	0.000	0.000		4.14	-	-			0.072
	Totals:					0	5						0	0	0 0						0	150						0	50	0	0	
	Number	of Trades	:				0							0	0							0.00							0		0	ē:

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	6,779	3.86%					11,756
ALPHABOR	ALPHA BANK (CR)	91,688	219	5.31%					2,447,593
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	300	61,425	5.31%					160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,449	5.31%					1,222,095
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,300	343	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,000	68,621	3.31%					718,921
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)	500	35,173	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,769	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)		67,682	5.31%					32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,500	368,631	5.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		66,800	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)	281	20,110	5.31%					
BELABOR	JUMBO SA (CR)	34,301	43,691	5.31%				***	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%			***		
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		79,419	5.31%			***	***	744,474
METKKBOR	METKA (CR)	5,650	10,296	5.31%			•••		965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%				***	
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	146,557	5.31%			•••	***	
ETEBOR	NATIONAL BANK (CR)	234,518	9,471	5.16%	3,000	4.06%	***		1,224,527
ETFASEBOR	NBGAM ETF		***				•••	***	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	67,600	12,800	3.31%			***	***	855,534
HTOBOR	OTE (CR)	4,200	18,810	4.24%			•••		206,779
PPABOR	P.P.A. S.A. (CR)		958	5.31%				***	901
PETROBOR	PETROPOULOS PETROS (CR)		***						
TPEIRBOR	PIRAEUS BANK (CR)	55,146	5,812	5.31%				***	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,950	100,578	5.31%					1,177,224
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%			***	***	
TENERGYBOR	TERNA ENERGY (CR)		20,992	5.31%			***		22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 84

Section 7: Stock Lending Analytic Figures Monday, 9 May, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	12,516	231,792	3.31%	16	2.65%			3,204
OLTHBOR	TPA SA (CR)		263	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)	3,519	54,959	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 84
Appendix A: Sectors codification for listed companies

Monday, 9 May, 2016

Sectors codification for listed companies

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



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