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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

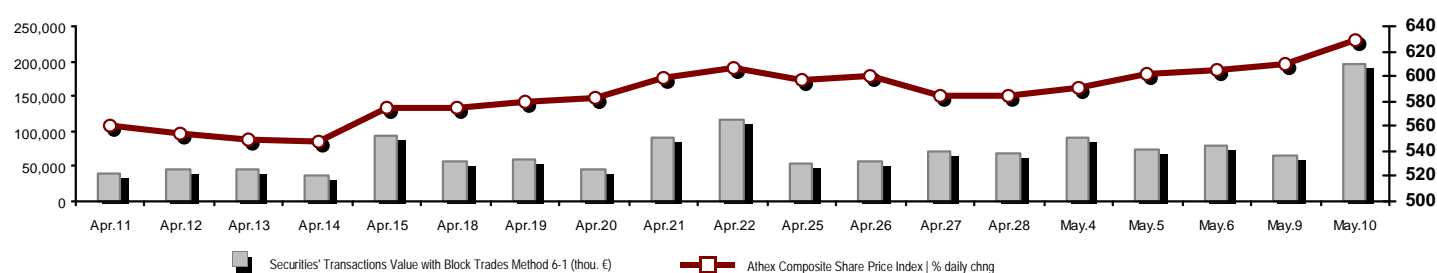
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

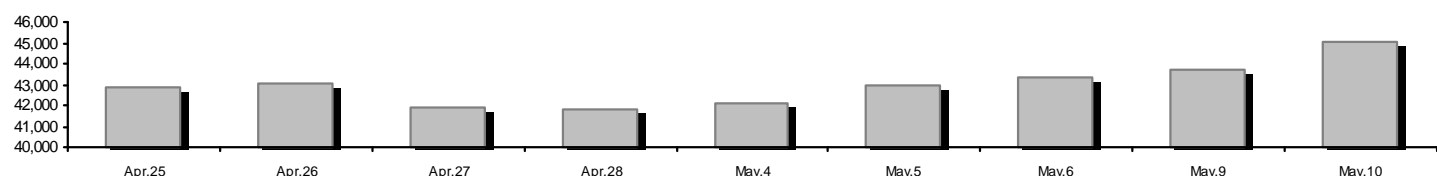
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

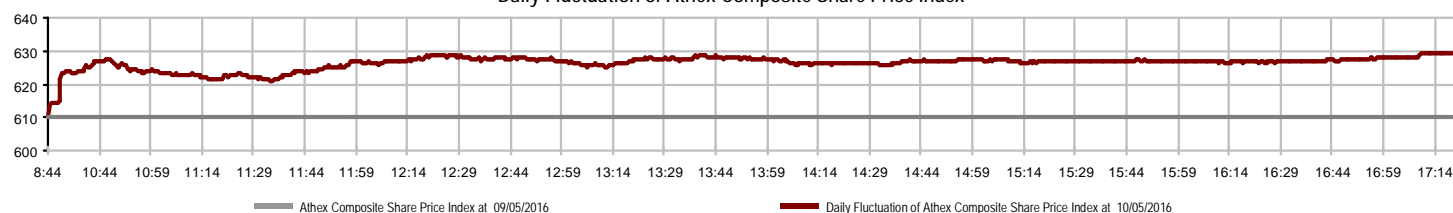


Athex Capitalisation (mill. €) **: 45,049.49		Derivatives Total Open Interest: 285,186	
Daily change: mill. € %	1,380.27 3.16%	in Index Futures % daily chng	18,235 5.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,714.31 -8.97%	in Stock Futures % daily chng	262,946 8.37%
Athex Composite Share Price Index % daily chng	629.29 3.15%	in Index Options % daily chng	3,393 5.83%
Athex Composite Share Price Index Capitalisation (mill. €)	40,467.88	in Stock Options % daily chng	612 1.16%
Daily change (mill. €)	1,310.04		
Securities' Transactions Value with Block Trades Method 6-1 (196,471.48		Derivatives Contracts Volume: 103,340	
Daily change: thou. € %	129,730.73 194.38%	Daily change: pieces %	32,843 46.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,189.81 -18.01%	YtD Avg Derivatives Contracts % chng prev year Avg	63,892 -2.77%
Blocks Transactions Value of Method 6-1 (thou. €)	43,645.12	Derivatives Trades Number: 4,633	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,539 49.74%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,919 -10.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 289,454.62		Lending Total Open Interest: 545,127	
Daily change: thou. pieces %	177,939.27 159.56%	Daily change: pieces %	-25,056 -4.39%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,529.93 -36.53%	Lending Volume (Multilateral/Bilateral)	39,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	63,144.78	Daily change: pieces %	36,334 1204.71%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,350
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	36,000
Securities' Trades Number with Block Trades Method 6-1: 37,719		Lending Trades Number: 7	
Daily change: number %	17,220 84.00%	Daily change: thou. € %	1 16.67%
YtD Avg Derivatives Trades number % chng prev year Avg	23,015 -14.77%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	32	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



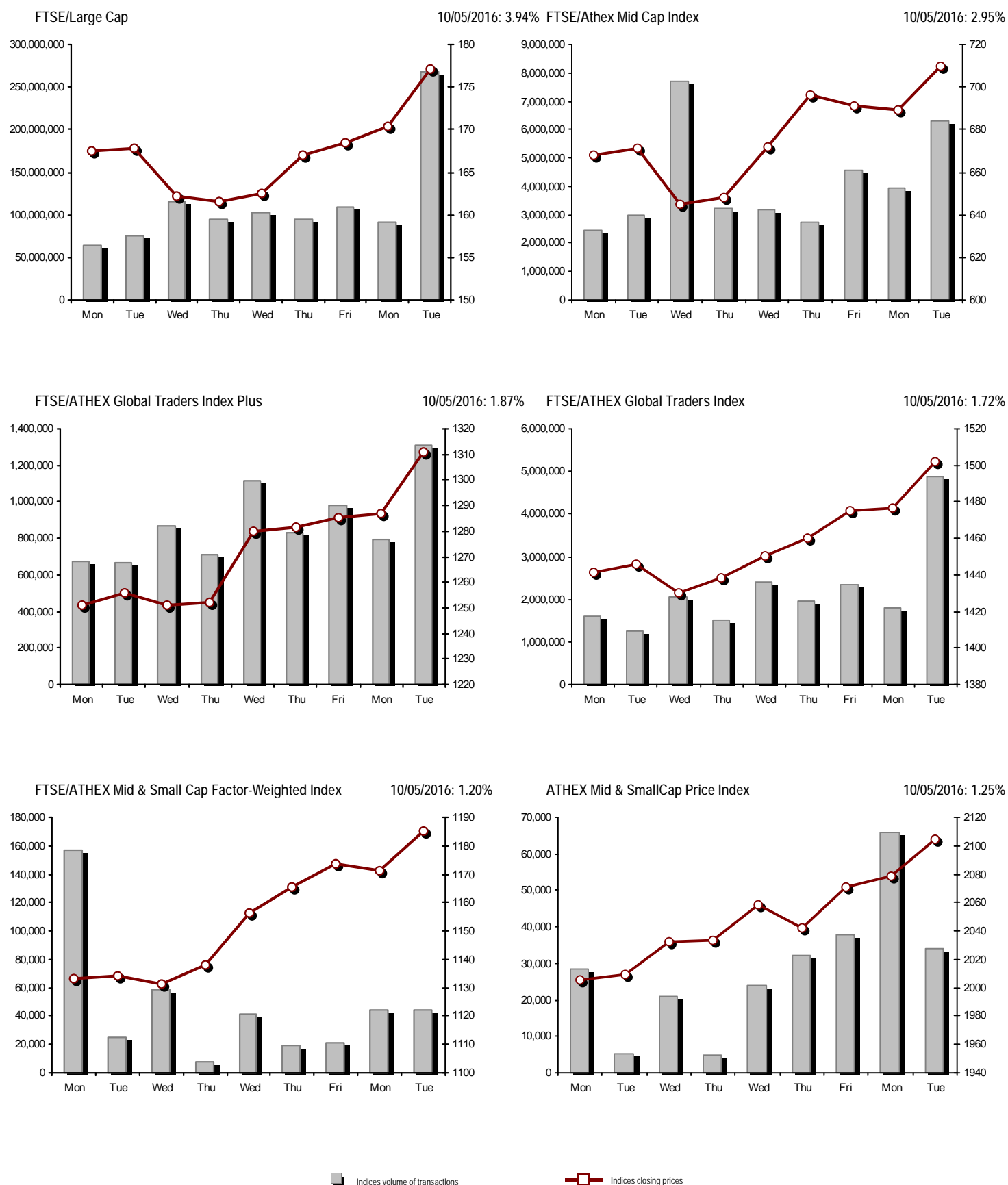
Athex Indices

Index name	10/05/2016	09/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.29 #	610.07	19.22	3.15%	610.07	629.35	420.82	631.35	-0.33% €
FTSE/Athex Large Cap	177.10 #	170.38	6.72	3.94%	170.38	177.38	107.52	183.34	-3.40% €
FTSE/Athex Mid Cap Index	709.81 #	689.48	20.33	2.95%	689.48	711.43	515.21	820.16	-13.06% €
FTSE/ATHEX-CSE Banking Index	41.46 #	38.85	2.61	6.72%	38.85	41.79	13.57	44.84	-7.04% €
FTSE/ATHEX Global Traders Index Plus	1,310.86 #	1,286.74	24.12	1.87%	1,286.74	1,310.86	1,031.55	1,310.86	2.84% #
FTSE/ATHEX Global Traders Index	1,501.77 #	1,476.32	25.45	1.72%	1,476.32	1,505.41	1,129.41	1,505.41	5.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,185.10 #	1,171.02	14.08	1.20%	1,170.53	1,192.58	1,066.64	1,261.08	-5.61% €
Greece & Turkey 30 Price Index	472.23 #	469.24	2.99	0.64%	470.29	475.63	396.10	527.12	1.73% #
ATHEX Mid & SmallCap Price Index	2,104.61 #	2,078.67	25.94	1.25%	2,069.44	2,109.19	1,848.24	2,183.18	-3.10% €
FTSE/Athex Market Index	433.05 #	416.79	16.26	3.90%	416.79	433.61	265.17	449.96	-3.76% €
FTSE Med Index	4,786.67 €	4,794.23	-7.56	-0.16%			4,396.47	5,530.53	-13.45% €
Athex Composite Index Total Return Index	939.30 #	910.60	28.70	3.15%	910.60	939.38	626.16	939.41	-0.01% €
FTSE/Athex Large Cap Total Return	245.07 #	235.77	9.30	3.94%			157.44	246.77	-3.09% €
FTSE/ATHEX Large Cap Net Total Return	731.87 #	704.10	27.77	3.94%	704.10	733.03	443.06	755.50	-3.13% €
FTSE/Athex Mid Cap Total Return	872.67 #	847.68	24.99	2.95%			669.55	1,008.35	-13.06% €
FTSE/ATHEX-CSE Banking Total Return Index	42.28 #	37.95	4.34	11.43%			15.92	42.34	-2.78% €
Greece & Turkey 30 Total Return Index	590.06 #	585.86	4.20	0.72%			0.00	660.49	2.49% #
Hellenic Mid & Small Cap Index	744.28 #	725.96	18.32	2.52%	725.96	744.70	560.15	744.70	4.01% #
FTSE/Athex Banks	54.78 #	51.33	3.45	6.72%	51.33	55.21	17.93	59.24	-7.03% €
FTSE/Athex Insurance	1,780.70 ~	1,780.70	0.00	0.00%	1,780.70	1,833.38	1,274.94	1,896.60	20.71% #
FTSE/Athex Financial Services	1,092.95 #	1,062.06	30.89	2.91%	1,062.06	1,108.88	634.69	1,108.88	12.22% #
FTSE/Athex Industrial Goods & Services	1,605.53 #	1,568.42	37.11	2.37%	1,568.42	1,617.38	1,369.56	1,844.00	-12.01% €
FTSE/Athex Retail	2,784.41 #	2,748.01	36.40	1.32%	2,733.44	2,806.26	1,826.41	2,806.26	10.23% #
FTSE/ATHEX Real Estate	2,464.43 #	2,456.37	8.06	0.33%	2,437.25	2,489.89	2,154.15	2,502.99	1.83% #
FTSE/Athex Personal & Household Goods	5,888.25 #	5,804.45	83.80	1.44%	5,804.45	5,921.90	4,433.32	6,053.11	16.29% #
FTSE/Athex Food & Beverage	6,799.03 #	6,567.93	231.10	3.52%	6,567.93	6,799.03	5,952.97	7,376.68	-7.83% €
FTSE/Athex Basic Resources	1,783.23 #	1,735.36	47.87	2.76%	1,735.36	1,783.23	1,200.24	1,783.23	9.09% #
FTSE/Athex Construction & Materials	2,112.06 #	2,064.67	47.39	2.30%	2,064.67	2,112.06	1,500.04	2,112.06	12.44% #
FTSE/Athex Oil & Gas	2,487.16 #	2,426.57	60.59	2.50%	2,426.57	2,498.58	1,860.37	2,498.58	3.12% #
FTSE/Athex Chemicals	7,230.46 €	7,278.85	-48.39	-0.66%	7,133.70	7,327.23	6,190.46	7,375.62	6.14% #
FTSE/Athex Travel & Leisure	1,291.18 #	1,256.43	34.75	2.77%	1,256.43	1,297.68	982.74	1,426.44	-9.38% €
FTSE/Athex Technology	587.95 #	574.56	13.39	2.33%	573.71	588.36	489.05	598.90	2.79% #
FTSE/Athex Telecommunications	2,414.00 #	2,400.24	13.76	0.57%	2,386.48	2,488.32	1,802.93	2,543.37	-5.09% €
FTSE/Athex Utilities	1,586.54 #	1,526.28	60.26	3.95%	1,526.28	1,587.45	1,136.34	1,734.68	-5.31% €
FTSE/Athex Health Care	128.48 #	126.10	2.38	1.89%	123.72	131.65	61.86	133.24	51.40% #
Athex All Share Index	159.18 #	154.30	4.88	3.16%	159.18	159.18	113.39	162.12	-3.19% €
Hellenic Corporate Bond Index	100.61 #	100.52	0.09	0.09%			96.90	100.71	0.13% #
Hellenic Corporate Bond Price Index	92.90 #	92.85	0.04	0.05%			90.43	94.61	-1.96% €

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 refer to the previous trading day of 06/05/2016.

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	126	101	6	13	3	3
Gain / Lose / Same:	82 / 23 / 21	71 / 18 / 12	3 / 2 / 1	5 / 2 / 6	2 / 1 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	45,049.49	42,244.53	2,664.05	140.91		
Daily Average Trans/ons Value(thou.€)	70,189.81	70,150.88	42.38	11.34	16.56	17.73
Transactions Value	196,471.48	196,188.87	47.18	34.95	171.82	28.65
Main Board:	152,826.36	152,543.76	47.18	34.95	171.82	28.65
Blocks Board 6_2_3:	43,645.12	43,645.12	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	122,529,927	114,539,733	23,236	117,360	10,564	7,936,106
Transactions Volume	289,454,615	284,702,181	20,785	231,256	91,333	4,409,060
Main Board:	226,309,834	221,557,400	20,785	231,256	91,333	4,409,060
Blocks Board 6_2_3:	63,144,781	63,144,781	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,015	22,827	38	60	4	86
Number of Trades	37,719	37,472	35	102	8	102
Main Board:	37,687	37,440	35	102	8	102
Blocks Board 6_2_3:	32	32	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 0 / 2	19,776	275,899,666	144,778,662.49	73.69%
1700	- Basic Resources	6 / 0 / 0	1,005	273,468	1,019,650.71	0.52%
1300	- Chemicals	1 / 2 / 0	32	5,699	7,991.71	0.00%
2300	- Construction & Materials	10 / 1 / 4	1,706	1,151,792	2,535,724.99	1.29%
12000	- Financial Instruments	2 / 1 / 0	8	91,333	171,819.93	0.09%
8700	- Financial Services	3 / 0 / 0	1,580	3,640,701	2,689,234.62	1.37%
3500	- Food & Beverage	7 / 2 / 2	322	189,471	652,243.30	0.33%
4500	- Health Care	2 / 1 / 1	47	80,407	13,064.87	0.01%
2700	- Industrial Goods & Services	10 / 4 / 4	1,685	566,169	1,460,198.94	0.74%
8500	- Insurance	0 / 0 / 1	6	1,940	3,308.60	0.00%
5500	- Media	0 / 1 / 1	3	2,196	89.04	0.00%
500	- Oil & Gas	2 / 0 / 0	1,330	481,296	2,928,257.18	1.49%
3700	- Personal & Household Goods	8 / 2 / 4	817	612,055	3,885,762.52	1.98%
8600	- Real Estate	3 / 2 / 0	615	468,345	2,531,542.47	1.29%
5300	- Retail	2 / 1 / 0	273	30,958	544,591.75	0.28%
9500	- Technology	6 / 3 / 1	238	99,069	71,807.83	0.04%
6500	- Telecommunications	1 / 0 / 0	1,954	1,816,509	16,077,511.29	8.18%
5700	- Travel & Leisure	8 / 2 / 0	3,452	1,990,930	12,066,644.55	6.14%
7500	- Utilities	3 / 1 / 1	2,870	2,052,611	5,033,368.61	2.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.994	13.60% #	THESSALONIKA WATER & SEWERAGE	3.43	-4.19% ₤
P.P.A. S.A. (CR)	13.58	7.18% #	GRIVALIA PROPERTIES (CR)	7.64	-0.52% ₤
PLAISIO COMPUTERS SA (CR)	4.37	6.58% #	METKA (CR)	7.17	-0.42% ₤
ATTICA BANK S.A. (CR)	0.154	6.21% #	PETROPOULOS PETROS (CR)	3.92	-0.25% ₤
PPC (CR)	3.35	6.01% #			
ALPHA BANK (CR)	2.30	5.99% #			
VIOHALCO SA/NV (CB)	1.42	5.97% #			
INTRALOT (CR)	1.10	5.77% #			
ELLAKTOR (CR)	1.41	5.22% #			
MARFIN INVESTMENT GROUP (CR)	0.148	4.96% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	60,209.71	5.99% #	NATIONAL BANK (CR)	137,484,004	3.74% #
NATIONAL BANK (CR)	42,160.21	3.74% #	PIRAEUS BANK (CR)	77,142,036	4.36% #
PIRAEUS BANK (CR)	22,455.82	4.36% #	ALPHA BANK (CR)	26,184,624	5.99% #
EUROBANK ERGASIAS (CR)	18,122.46	13.60% #	EUROBANK ERGASIAS (CR)	18,910,062	13.60% #
OTE (CR)	16,077.51	0.57% #	BANK OF CYPRUS (CR)	10,327,250	0.67% #
OPAP (CR)	10,665.46	2.37% #	MARFIN INVESTMENT GROUP (CR)	3,231,632	4.96% #
PPC (CR)	3,721.85	6.01% #	OTE (CR)	1,816,509	0.57% #
JUMBO SA (CR)	2,729.12	1.51% #	OPAP (CR)	1,542,824	2.37% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,208.18	2.47% #	ATTICA BANK S.A. (CR)	1,439,091	6.21% #
MOTOR OIL (CR)	1,645.92	1.95% #	PPC (CR)	1,134,332	6.01% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	515	7,358	18,235
FTSE/Athex Large Cap	515	7,358	18,235
Stock Futures	4,040	95,062	262,946
ALPHA BANK (CR)	396	13,549	13,733
CC HBC AG (CR)	2	3	66
CORINTH PIPEWORKS SA (CR)	4	12	705
ELLAKTOR (CR)	24	107	1,582
EUROBANK ERGASIAS (CR)	1,029	22,501	34,109
EYDAP S.A. (CR)	13	44	278
FOLLI FOLLIE (CR)	10	11	135
GEK TERNA (CR)	18	178	7,241
GRIVALIA PROPERTIES (CR)	11	43	268
HELLENIC EXCHANGES-A.S.E. (CR)	41	125	680
HELLENIC PETROLEUM (CR)	94	229	4,290
INTRALOT (CR)	12	26	611
JUMBO SA (CR)	7	23	500
MARFIN INVESTMENT GROUP (CR)	119	2,066	32,796
METKA (CR)	25	62	602
MOTOR OIL (CR)	7	21	525
MYTILINEOS HOLDINGS (CR)	79	336	3,257
NATIONAL BANK (CR)	516	21,846	86,733
OPAP (CR)	226	1,030	3,435
OTE (CR)	377	2,648	2,494
P.P.A. S.A. (CR)	12	22	522
PIRAEUS BANK (CR)	543	27,955	57,347
PPC (CR)	366	1,843	6,596
TERNA ENERGY (CR)	0	0	1,225
TITAN CEMENT (CR)	23	57	173
VIOHALCO SA/NV (CB)	86	325	3,043
Index Options	77	913	3,393
FTSE/Athex Large Cap	77	913	3,393
Stock Options	1	7	612
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	70
OPAP (CR)	0	0	300
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	1	7	7
PPC (CR)	0	0	205
Total Derivatives Traded	4,633	103,340	285,186

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.004	---	0.004	09/05/2016	0.003	0.003	0.004	0.004	0.003572348@0.003	7348984@0.004	---	2015	1,921,131	22	6,609.96	3,534,826.76	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.011	10.00	# 0.010	09/05/2016	0.010	0.010	0.012	0.011	0.011604151@0.010	962488@0.011	---	2015	1,971,973	71	21,144.35	2,789,881.22	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.002	---	0.002	09/05/2016	0.001	0.001	0.002	0.002	0.0023243958@0.001	4504719@0.002	---	2015	515,956	9	897.31	2,506,423.60	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.80	3.53	# 8.50	09/05/2016	8.65	8.60	8.80	8.80	8.68	942@8.75	569@8.80	11.59	2015	126,399	962	1,097,275.67	628,470.48	6.13	8.80	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.621	---	0.621	09/05/2016	---	---	---	---	---	300@0.572	400@0.683	---	2015	---	---	---	6,941.54	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.30	5.99	# 2.17	09/05/2016	2.30	2.26	2.35	2.30	2.30	7019@2.29	153809@2.30	---	2015	26,184,624	3,449	60,209,711.84	3,534,826.76	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.245	0.41	# 0.244	09/05/2016	0.244	0.244	0.245	0.245	0.244	60@0.231	1710@0.232	---	2015	105	3	25.62	5,393.98	0.205	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.78	0.43	# 11.73	09/05/2016	11.77	11.77	11.78	11.78	11.77	6@11.77	---	---	2015	74	2	871.18	4,919.42	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.338	2.42	# 0.330	09/05/2016	0.335	0.335	0.338	0.338	0.337	12500@0.318	450@0.338	5.75	2015	2,200	5	742.10	8,873.19	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.750	-3.47	€ 0.777	09/05/2016	0.750	0.750	0.750	0.750	0.750	2450@0.700	947@0.750	---	2015	53	1	39.75	65,051.99	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.154	6.21	# 0.145	09/05/2016	0.154	0.147	0.155	0.154	0.151	6600@0.151	63038@0.155	---	2015	1,439,091	353	217,786.73	360,260.42	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.02	---	0.102	09/05/2016	---	---	---	---	---	644@0.714	156@1.01	---	2015	---	---	---	15,606.00	0.706	1.21	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.044	---	0.044	09/05/2016	0.044	0.044	0.044	0.044	0.044	---	995@0.041	---	2015	300	1	13.20	2,060.13	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.58	3.49	# 11.19	09/05/2016	11.59	11.30	11.59	11.58	11.32	50@11.28	3@11.58	9.25	2015	43	4	486.75	140,783.85	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	0.67	# 0.149	09/05/2016	0.149	0.149	0.151	0.150	0.150	018723@0.149	2280610@0.150	---	2015	10,327,250	238	1,546,838.68	1,338,441.68	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.54	1.64	# 10.37	09/05/2016	10.52	10.40	10.54	10.54	10.51	199@10.44	331@10.55	---	---	3,539	61	37,181.37	209,375.90	8.70	10.54	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.373	20.32	# 0.310	09/05/2016	0.373	0.373	0.373	0.373	0.370	800@0.252	20@0.370	---	2015	1	1	0.37	8,946.96	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.189	---	0.189	09/05/2016	---	---	---	---	---	---	1012@0.189	---	2015	---	---	---	2,994.21	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.275	1.85	# 0.270	09/05/2016	0.275	0.275	0.275	0.275	0.275	200@0.264	100@0.277	---	2015	200	2	55.00	4,349.40	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.24	3.52	# 17.62	09/05/2016	17.87	17.83	18.24	18.24	17.96	6@18.00	1500@18.25	---	---	34,207	142	614,320.68	6,714,897.26	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	0.94	# 0.106	09/05/2016	0.107	0.106	0.110	0.107	0.107	2400@0.106	2000@0.109	---	2015	19,424	9	2,079.12	10,820.25	0.067	0.114	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.949	2.26	# 0.928	09/05/2016	0.948	0.930	0.970	0.949	0.953	293@0.949	300@0.960	36.68	2015	20,960	83	19,965.34	117,837.52	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	0.110	09/05/2016	---	---	---	---	---	300@0.099	45@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.40	-1.16	€ 3.44	09/05/2016	3.40	3.40	3.40	3.40	3.40	1000@3.50	200@3.66	11.41	2015	180	1	612.00	139,633.92	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	0.295	09/05/2016	---	---	---	---	---	8@2.95	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.109	11.22	# 0.098	09/05/2016	0.106	0.098	0.113	0.113	0.107	1@0.110	1500@0.112	---	2015	7,499	23	804.55	3,784.48	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.452	1.57	# 0.445	09/05/2016	0.440	0.440	0.469	0.469	0.441	200@0.403	150@0.456	14.27	2015	5,930	11	2,615.07	5,085.00	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.156	---	0.156	09/05/2016	---	---	---	---	---	---	1060@0.144	---	2015	---	---	---	5,021.34	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.559	3.52	# 0.540	09/05/2016	0.500	0.500	0.560	0.560	0.551	100@0.500	684@0.560	---	2015	1,177	9	647.94	10,305.17	0.310	0.560	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.178	---	0.178	09/05/2016	0.178	0.178	0.178	0.178	0.178	---	8510@0.178	---	2015	100	1	17.80	5,648.75	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.750	---	0.750	09/05/2016	---	---	---	---	---	---	---	6.58	2015	---	---	---	17,871.10	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.41	5.22	# 1.34	09/05/2016	1.38	1.36	1.42	1.41	1.40	1000@1.40	2343@1.42	---	2015	606,999	634	849,135.13	249,571.85	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.717	---	0.717	09/05/2016	0.728	0.708	0.729	0.717	0.717	200@0.715	101939@0.717	7.71	2015	727,012	256	521,277.19	59,272.24	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.910	1.68	# 0.895	09/05/2016	0.930	0.890	0.930	0.910	0.891	50@0.889	985@0.910	16.25	2015	1,285	9	1,145.21	24,324.47	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	3.13	# 1.28	09/05/2016	1.28	1.28	1.32	1.32	1.32	---	95@1.31	26.23	2015	83	2	109.44	18,547.28	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.424	9.84	# 0.386	09/05/2016	0.412	0.412	0.424	0.424	0.420	4660@0.410	4@0.424	13.52	2015	4,600	12	1,931.36	5,609.52	0.327	0.424	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.994	13.60	# 0.875	09/05/2016	0.934	0.911	0.994	0.994	0.958 5000@0.989	39550@0.995	---	2015	18,910,062	6,039	18,122,460.13	2,172,882.77	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	-3.45	€ 1.45	09/05/2016	1.42	1.40	1.43	1.40	1.41 10@1.40	100@1.42	---	2015	682	5	960.64	11,143.86	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.69	---	↘ 1.69	09/05/2016	1.70	1.69	1.74	1.69	1.71 50@1.68	500@1.73	4.22	2015	1,940	6	3,308.60	46,481.21	1.21	1.80	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.180	---	↘ 0.180	09/05/2016	---	---	---	---	500@0.173	700@0.206	10.84	2015	---	---	---	2,461.18	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.88	3.83	# 4.70	09/05/2016	4.85	4.60	4.90	4.88	4.79 1000@4.83	1564@4.89	11.90	2015	103,770	395	497,261.33	519,720.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.700	---	↘ 0.700	09/05/2016	---	---	---	---	---	3760@0.679	30.93	2015	---	---	---	36,960.11	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.170	-8.11	€ 0.185	09/05/2016	0.170	0.170	0.170	0.170	0.170 26@0.179	163@0.185	---	2015	1	1	0.17	1,734.61	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.59	-0.38	€ 2.60	09/05/2016	2.59	2.59	2.59	2.59	350@2.43	80@2.59	6.89	2015	350	2	906.50	30,354.86	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.617	---	↘ 0.617	09/05/2016	---	---	---	---	100@0.556	2468@0.617	---	2015	---	---	---	2,579.95	0.534	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	19.05	1.33	# 18.80	09/05/2016	18.94	18.70	19.20	19.05	19.00 276@18.85	5495@19.06	---	2015	28,621	264	543,802.08	1,275,363.40	12.50	19.20	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.34	1.21	# 3.30	09/05/2016	3.33	3.30	3.38	3.34	3.34 100@3.31	400@3.36	---	2015	339,774	148	1,134,475.68	170,314.36	2.00	3.40	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	---	↘ 0.274	09/05/2016	---	---	---	---	---	45@0.274	26.82	2015	---	---	---	3,856.92	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.82	1.11	# 1.80	09/05/2016	1.82	1.79	1.86	1.82	1.83 1000@1.80	16185@1.82	11.43	2015	396,557	414	726,511.36	188,230.39	1.05	1.86	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	---	↘ 4.60	09/05/2016	---	---	---	---	---	82@4.54	15.24	2015	---	---	---	38,726.25	3.90	4.85	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	2.86	# 0.350	09/05/2016	0.350	0.350	0.360	0.360	0.356 26@0.360	1120@0.380	15.14	2015	174	3	61.90	8,661.60	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.10	2.36	# 8.89	09/05/2016	9.10	8.86	9.15	9.10	9.04 50@8.93	58@9.08	28.68	2015	1,103	25	9,970.68	316,415.94	6.56	9.20	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.64	-0.52	€ 7.68	09/05/2016	7.72	7.59	7.74	7.64	7.66 250@7.63	1000@7.70	14.36	2015	188,345	236	1,441,780.68	773,626.40	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.381	---	↘ 0.381	09/05/2016	---	---	---	---	400@0.337	264@0.390	---	2015	---	---	---	3,177.83	0.300	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.299	1.36	# 0.295	09/05/2016	0.295	0.295	0.299	0.298	0.298 500@0.280	3671@0.298	---	2015	2,350	9	700.09	30,282.61	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.700	3.40	# 0.677	09/05/2016	0.719	0.680	0.719	0.700	0.695 100@0.690	461@0.700	---	2015	15,651	32	10,879.01	20,682.45	0.550	0.781	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.40	2.47	# 5.27	09/05/2016	5.31	5.27	5.48	5.40	5.40 100@5.39	6000@5.42	27.41	2015	408,995	972	2,208,177.14	352,990.24	3.40	5.48	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.02	3.61	# 3.88	09/05/2016	3.92	3.91	4.06	4.02	3.97 1555@4.01	3500@4.03	44.61	2015	322,702	773	1,282,341.56	1,228,653.44	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.162	1.89	# 0.159	09/05/2016	0.166	0.156	0.166	0.161	0.162 2057@0.161	250@0.163	---	2015	80,351	44	13,024.58	49,528.65	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.520	4.21	# 0.499	09/05/2016	0.520	0.520	0.520	0.520	0.520 2800@0.481	17902@0.520	---	2015	1	1	0.52	34,029.38	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.770	0.65	# 0.765	09/05/2016	0.770	0.770	0.770	0.770	0.770 3001@0.770	404@0.841	-(6)-	2015	1,999	2	1,539.23	6,389.82	0.568	0.840	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.02	2.93	# 0.991	09/05/2016	1.02	0.984	1.02	1.02	0.998 130@0.995	478@1.02	28.06	2015	1,411	12	1,408.53	29,151.70	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.490	-1.01	€ 0.495	09/05/2016	0.495	0.490	0.495	0.490	0.491 ---	480@0.489	---	2015	111	3	54.45	4,454.10	0.490	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.506	---	↘ 0.506	09/05/2016	---	---	---	---	---	300@0.499	---	2015	---	---	---	10,412.66	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	---	↘ 0.190	09/05/2016	0.190	0.190	0.190	0.190	0.190 800@0.158	896@0.197	---	2015	284	1	53.96	2,134.31	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	09/05/2016	0.063	0.063	0.063	0.063	0.063 3000@0.063	---	---	2015	3,565	1	224.60	2,599.44	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘ 0.154	09/05/2016	---	---	---	---	---	383@0.139	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.490	---	↘ 0.490	09/05/2016	0.490	0.490	0.490	0.490	0.490 ---	300@0.479	---	2015	7	1	3.43	11,345.58	0.222	0.490	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.351	0.86	# 0.348	09/05/2016	0.350	0.345	0.355	0.351	0.350 500@0.348	400@0.352	---	2015	85,691	113	30,033.79	46,692.12	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	5.77	# 1.04	09/05/2016	1.05	1.04	1.10	1.10	1.08 2000@1.08	2800@1.11	---	2015	234,231	206	252,806.31	174,857.89	0.980	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.315	2.94	# 0.306	09/05/2016	0.310	0.310	0.320	0.319	0.316 600@0.311	3708@0.319	---	2015	37,516	40	11,857.26	24,461.28	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.41	1.51	# 11.24	09/05/2016	11.43	11.36	11.49	11.41	11.44 45@11.36	102@11.48	20.79	2015	238,552	540	2,729,124.89	1,552,441.85	8.75	11.98	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.999	---	↘ 0.999	09/05/2016	---	---	---	---	5000@0.938	400@0.989	-(6)-	2015	---	---	---	9,733.18	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	3.64	# 3.57	09/05/2016	3.70	3.70	3.70	3.70	3.70 250@3.53	200@3.72	10.62	2015	100	2	370.00	54,315.23	3.44	3.95	2723

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.255	-5.56 E	0.270 09/05/2016	0.255	0.255	0.255	0.255	0.255	90@0.243	4934@0.250	---	2015	10	1	2.55	3,366.70	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	0.538 09/05/2016	---	---	---	---	---	---	6195@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	---	1.60 09/05/2016	1.60	1.60	1.60	1.60	1.60	1000@1.57	42090@1.60	19.31	2015	20,810	7	33,296.00	37,837.92	1.21	1.65	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.290	5.84 #	0.274 09/05/2016	0.290	0.290	0.290	0.290	0.290	---	13@0.290	---	2015	1,022	3	296.38	11,663.57	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	0.249 09/05/2016	---	---	---	---	---	---	902@0.246	---	2015	---	---	---	5,284.86	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.41	-0.87 E	3.44 09/05/2016	3.27	3.27	3.44	3.41	3.41	71@3.33	217@3.41	---	2015	1,447	15	4,929.61	46,329.97	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.463	4.75 #	0.442 09/05/2016	0.441	0.439	0.465	0.463	0.449	245@0.453	135@0.463	---	2015	38,889	81	17,477.22	13,649.24	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	1.75 09/05/2016	---	---	---	---	---	525@1.67	70@1.71	15.06	2015	---	---	---	57,863.99	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	0.25 #	0.399 09/05/2016	0.370	0.370	0.400	0.400	0.393	---	700@0.438	---	2015	900	3	353.99	6,321.92	0.203	0.407	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	---	2.40 09/05/2016	2.41	2.40	2.41	2.40	2.41	2280@2.40	250@2.48	9.18	2015	1,950	7	4,690.60	56,926.93	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.98	2.05 #	3.90 09/05/2016	3.90	3.90	4.00	3.98	3.96	4896@3.95	2047@3.99	---	2015	273,802	366	1,083,142.61	317,292.66	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.00	0.82 #	15.87 09/05/2016	15.56	15.56	16.00	16.00	15.86	50@15.56	33@15.99	72.81	2015	160	4	2,538.00	341,824.00	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	0.580 09/05/2016	---	---	---	---	---	---	900@0.580	---	2015	---	---	---	3,444.78	0.580	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.429	---	0.429 09/05/2016	---	---	---	---	---	202@0.387	600@0.429	---	2015	---	---	---	2,033.46	0.429	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.65	3.13 #	1.60 09/05/2016	1.65	1.65	1.65	1.65	1.65	900@1.55	250@1.65	48.22	2015	1,000	2	1,650.00	28,256.35	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.148	4.96 #	0.141 09/05/2016	0.151	0.145	0.152	0.148	0.149	11653@0.147	389001@0.149	---	2015	3,231,632	606	480,186.30	139,029.07	0.048	0.168	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.201	---	0.201 09/05/2016	---	---	---	---	---	500@0.201	---	---	2015	---	---	---	1,973.69	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.49	3.00 #	5.33 09/05/2016	5.21	5.21	5.50	5.50	5.25	205@5.36	20@5.50	0.53	2015	705	8	3,702.70	2,573.16	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	7.17	-0.42 E	7.20 09/05/2016	7.28	7.17	7.28	7.17	7.22	265@7.16	150@7.18	21.52	2015	42,259	453	304,934.71	372,485.80	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.942	---	0.942 09/05/2016	---	---	---	---	---	150@0.880	200@1.03	---	2015	---	---	---	9,891.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.20	-5.51 E	1.27 09/05/2016	1.29	1.20	1.29	1.20	1.27	700@1.15	127@1.29	11.57	2015	1,230	4	1,566.90	8,040.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	0.050 09/05/2016	---	---	---	---	---	1500@0.052	---	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.22	0.94 #	3.19 09/05/2016	3.14	3.14	3.22	3.22	3.20	200@3.15	1745@3.22	19.77	2015	5,457	41	17,455.06	39,982.74	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.360	-14.29 E	0.420 09/05/2016	0.295	0.295	0.360	0.360	0.347	399@0.296	542@0.360	13.14	2015	137	4	47.57	4,212.00	0.295	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.45	1.95 #	10.25 09/05/2016	10.25	10.21	10.47	10.45	10.38	522@10.44	360@10.47	5.76	2015	158,594	557	1,645,915.62	1,157,682.14	8.13	10.47	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.05	2.79 #	3.94 09/05/2016	3.98	3.94	4.05	4.05	4.01	300@4.04	5156@4.06	---	2015	248,171	893	994,609.02	473,509.24	2.70	4.05	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	0.385 09/05/2016	---	---	---	---	---	---	310@0.347	---	2015	---	---	---	5,688.45	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	---	1.15 09/05/2016	---	---	---	---	---	---	100@1.04	---	2015	---	---	---	5,688.45	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.157	---	0.157 09/05/2016	---	---	---	---	---	55@0.157	---	---	2015	---	---	---	1,807.09	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.979	---	0.979 09/05/2016	---	---	---	---	---	---	380@0.882	10.19	2015	---	---	---	6,206.86	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.305	3.74 #	0.294 09/05/2016	0.304	0.301	0.310	0.305	0.307	130880@0.304	20775@0.306	---	2015	137,484,004	5,056	42,160,213.17	2,789,881.22	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.089	---	0.089 09/05/2016	---	---	---	---	---	860@0.081	---	---	2015	---	---	---	2,130.24	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.269	2.28 #	0.263 09/05/2016	0.263	0.263	0.269	0.269	0.264	570@0.237	603@0.272	11.30	2015	5,500	9	1,452.34	7,491.11	0.135	0.269	2791
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.145	-1.36 E	0.147 09/05/2016	0.145	0.145	0.151	0.145	0.149	500@0.143	2030@0.147	0.21	2015	53,763	36	8,006.19	42,138.88	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001	---	OPAP (CR)	6.92	2.37 #	6.76 09/05/2016	6.90	6.83	7.02	6.92	6.91	45@6.91	138145@6.92	10.46	2015	1,542,824	2,227	10,665,461.58	2,207,480.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.77	0.57 #	8.72 09/05/2016	8.84	8.67	9.08	8.77	8.85	12627@8.75	3500@8.80	46.42	2015	1,816,509	1,954	16,077,511.29	4,298,618.91	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.58	7.18 #	12.67 09/05/2016	12.67	12.67	13.60	13.58	13.15	250@13.26	164@13.58	40.53	2015	48,723	486	640,692.37	339,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.196	---	0.196 09/05/2016	---	---	---	---	---	---	154@0.196	---	2015	---	---	---	974.41	0.179	0	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.25	5.04 #	1.19	09/05/2016	1.25	1.25	1.25	1.25	700@1.08	640@1.25	3.94	2015	252	4	315.00	4,941.36	0.651	1.35	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.196	---	↘ 0.196	09/05/2016	0.196	0.177	0.196	0.196	0.178	---	1199@0.177	---	2015	2,071	14	367.84	9,956.28	0.153	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.92	-0.25	€ 3.93	09/05/2016	3.91	3.88	3.93	3.92	3.91	275@3.83	35@3.92	36.76	2015	3,575	17	13,991.73	27,715.97	3.43	4.06	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.287	4.36 #	0.275	09/05/2016	0.289	0.284	0.297	0.287	0.291617750@0.286	42574@0.288	---	2015	77,142,036	4,478	22,455,818.95	2,506,423.60	0.067	0.297	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.37	6.58 #	4.10	09/05/2016	4.30	4.10	4.37	4.37	4.19	500@4.08	28@4.37	14.39	2015	3,460	55	14,503.60	96,489.60	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.35	6.01 #	3.16	09/05/2016	3.25	3.21	3.35	3.35	3.28	2500@3.33	7470@3.36	---	2015	1,134,332	1,834	3,721,848.66	777,200.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.425	-1.39	€ 0.431	09/05/2016	0.404	0.404	0.425	0.425	0.424	1600@0.420	2975@0.425	---	2015	26	2	11.03	5,020.18	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.301	8.27 #	0.278	09/05/2016	0.301	0.301	0.301	0.301	0.301	---	499@0.253	---	2015	12	2	3.61	8,230.88	0.251	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.44	-0.67	€ 4.47	09/05/2016	4.64	4.40	4.64	4.50	4.43	100@4.04	111@4.50	---	2015	1,829	17	8,098.10	53,113.25	3.30	4.64	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	---	↘ 0.310	09/05/2016	---	---	---	---	---	500@0.316	---	---	2015	---	---	---	17,804.81	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.376	---	↘ 0.376	09/05/2016	---	---	---	---	---	5000@0.268	1000@0.355	12.08	2015	---	---	---	8,377.28	0.169	0.379	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.03	4.10 #	1.95	09/05/2016	1.99	1.95	2.10	2.03	1.97	140@1.95	23@2.10	8.67	2015	572	15	1,126.43	15,225.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.110	---	↘ 0.110	09/05/2016	0.100	0.100	0.120	0.120	0.110	804@0.110	536@0.120	---	2015	10,576	12	1,160.56	5,727.40	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.131	0.77 #	0.130	09/05/2016	0.130	0.130	0.135	0.131	0.131	22120@0.131	1710@0.135	---	2015	58,610	36	7,704.39	26,754.81	0.074	0.153	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.900	---	↘ 0.900	09/05/2016	---	---	---	---	---	1400@0.880	3@0.900	6.85	2015	---	---	---	5,810.88	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	09/05/2016	---	---	---	---	---	---	2020@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.690	0.88 #	0.684	09/05/2016	0.690	0.645	0.690	0.690	0.689	500@0.670	696@0.690	---	2015	4,311	22	2,968.57	28,078.41	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.85	0.71 #	2.83	09/05/2016	2.83	2.83	2.90	2.85	2.86	877@2.84	150@2.86	-(6)-	2015	21,507	136	61,446.62	311,546.04	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.43	-4.19	€ 3.58	09/05/2016	3.58	3.42	3.62	3.43	3.51	1024@3.42	2150@3.45	9.19	2015	65,990	249	231,534.81	124,509.00	2.65	3.62	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.47	-0.68	€ 1.48	09/05/2016	1.49	1.45	1.49	1.47	1.47	1250@1.46	67@1.47	-(6)-	2015	4,234	22	6,234.50	66,289.09	1.25	1.50	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.28	1.91 #	19.90	09/05/2016	19.80	19.80	20.28	20.28	20.00	162@19.92	123@20.28	28.54	2015	43,276	516	865,310.23	1,657,461.16	14.86	20.49	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	12.50	1.71 #	12.29	09/05/2016	12.29	11.60	12.50	12.50	12.30	10@12.30	135@12.50	17.59	2015	5,806	48	71,420.92	1,657,461.16	7.36	12.59	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.73	1.59 #	21.39	09/05/2016	21.39	21.39	22.30	22.08	21.74	2@21.70	19@22.08	12.23	2015	525	21	11,410.74	219,038.40	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.075	1.35 #	0.074	09/05/2016	0.075	0.075	0.075	0.075	0.075	1000@0.071	2010@0.074	---	2015	6,900	6	517.50	1,172.05	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.135	---	↘ 0.135	09/05/2016	---	---	---	---	---	---	180@0.125	---	2015	---	---	---	2,539.35	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/ NV (CB)	1.42	5.97 #	1.34	09/05/2016	1.39	1.37	1.45	1.42	1.40	3000@1.41	6295@1.43	---	---	294,546	578	413,155.78	368,049.46	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.863	---	↘ 0.863	09/05/2016	0.863	0.863	0.863	0.863	0.863	1000@0.779	115@0.940	---	2015	6	1	5.18	4,287.90	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	↘ 1.01	09/05/2016	---	---	---	---	---	---	643@0.989	---	2015	---	---	---	6,388.25	0.978	1.12	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.79	4.91 #	1.71	09/05/2016	1.78	1.77	1.79	1.79	1.77	500@1.76	73@1.78	---	---	---	89,500	3	158,424.00	---	1.13	1.81	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	7.33	3.09 #	7.11	09/05/2016	7.31	7.31	7.33	7.33	7.31	223@6.00	---	---	---	---	1,831	4	13,384.65	---	4.50	7.33	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.64	-0.53 €	5.67	09/05/2016	5.64	5.64	5.64	5.64	5.64	---	---	---	---	---	2	1	11.28	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	---	↘ 4.70 09/05/2016	---	---	---	---	---	300@4.72	10@5.00	23.75	2015	---	---	---	65,800.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.17	2.92 #	3.08 09/05/2016	3.17	3.13	3.17	3.17	3.17	1000@3.14	44@3.17	---	2015	9,980	11	31,598.84	202,563.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘ 0.130 09/05/2016	---	---	---	---	---	---	280@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.05	-2.78	€ 1.08 09/05/2016	1.05	1.05	1.05	1.05	1.05	3000@1.01	489@1.05	-(6)-	2015	1,490	4	1,564.50	201,243.34	0.490	1.08	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00 09/05/2016	---	---	---	---	---	---	42@9.99	61.83	2015	---	---	---	134,044.40	5.64	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	---	↘ 257.40 09/05/2016	---	---	---	---	---	2@250.00	4@267.85	13.30	2015	---	---	---	710,424.00	227.20	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.37	-1.25	€ 2.40 09/05/2016	2.37	2.37	2.40	2.40	2.37	98@2.40	---	15.64	2015	3,107	7	7,375.65	253,542.72	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.90	2.36	# 3.81 09/05/2016	3.86	3.86	3.95	3.95	3.90	117@3.95	---	20.04	2015	250	5	975.53	996,428.68	3.45	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	---	↘ 1.00 09/05/2016	1.00	1.00	1.00	1.00	1.00	200@0.863	200@0.999	---	2015	20	1	20.00	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 09/05/2016	---	---	---	---	---	600@0.400	1000@0.430	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)	0.950	14.46	# 0.830 09/05/2016	0.950	0.950	0.950	0.950	0.950	4862@0.950	123@0.988	---	2015	5,938	7	5,641.10	52,143.83	0.611	1.25	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘ 0.140 09/05/2016	0.140	0.140	0.140	0.140	0.140	200@0.140	---	---	2015	30	2	4.20	1,820.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	↘ 0.038 09/05/2016	---	---	---	---	---	2000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.127	---	↘ 0.127 09/05/2016	---	---	---	---	---	650@0.129	---	53.12	2015	---	---	---	19,602.31	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	↘ 0.422 09/05/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	19,602.31	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.103	1.98	# 0.101 09/05/2016	0.102	0.102	0.103	0.102	0.102	610@0.090	510@0.102	43.09	2015	53,272	18	5,458.13	19,602.31	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	---	↘ 0.008 09/05/2016	0.008	0.008	0.008	0.008	0.010	15998@0.009	---	---	2015	2	1	0.02	162.05	0.008	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	19.15	# 0.094 09/05/2016	0.112	0.112	0.112	0.112	0.112	---	5000@0.099	---	2015	1,000	2	112.00	1,968.93	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 09/05/2016	---	---	---	---	---	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 09/05/2016	0.057	0.057	0.057	0.057	0.057	---	4709@0.055	0.18	2015	1,000	2	57.00	807.87	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.220	---	↘ 0.220 09/05/2016	---	---	---	---	---	400@0.176	2958@0.220	---	2015	---	---	---	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 09/05/2016	---	---	---	---	---	---	10@0.239	---	2015	---	---	---	950.71	0.240	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘ 3.97 09/05/2016	---	---	---	---	---	---	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 09/05/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	↘ 0.006 09/05/2016	---	---	---	---	---	10000@0.007	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.320	---	↘ 0.320 09/05/2016	---	---	---	---	---	---	971@0.300	629@0.379	---	2015	---	---	---	35,231.10	0.289	0.750	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.209	0.97	# 0.207 09/05/2016	0.206	0.205	0.211	0.209	0.209	1273@0.210	1000@0.218	---	2015	131,913	60	27,580.60	10,574.11	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 09/05/2016	0.011	0.011	0.011	0.011	0.011	---	17000@0.010	---	2015	2,000	2	22.00	851.14	0.006	0.012	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.140	---	↘ 0.140 09/05/2016	---	---	---	---	---	---	---	---	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	---	↘ 0.050 09/05/2016	---	---	---	---	---	---	2000@0.060	---	2015	---	---	---	2,217.27	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	---	↘ 0.085 09/05/2016	0.085	0.085	0.085	0.085	0.085	---	100@0.085	---	2015	100	1	8.50	2,217.27	0.025	0.085	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	19.15	# 0.094 09/05/2016	0.112	0.112	0.112	0.112	0.112	9000@0.090	---	---	2015	100	1	11.20	798.02	0.090	0.146	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	↘ 0.124 09/05/2016	---	---	---	---	---	600@0.100	954@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)	0.040	-16.67	€ 0.048 09/05/2016	0.040	0.040	0.040	0.040	0.040	799@0.040	2030@0.049	---	2015	1,896	2	75.84	309.38	0.040	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	---	↘ 0.552 09/05/2016	---	---	---	---	---	---	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 09/05/2016	---	---	---	---	---	---	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	---	↘ 0.184 09/05/2016	---	---	---	---	---	---	10000@0.200	---	2015	---	---	---	2,754.10	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	---	↘ 0.070 09/05/2016	---	---	---	---	---	---	84266@0.070	---	2015	---	---	---	1,312.50	0.040	0.120	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	↘ 0.017 09/05/2016	---	---	---	---	---	2000@0.019	---	---	2015	---	---	---	1,110.55	0.014	0.103	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.476	---	↘ 0.476	09/05/2016	---	---	---	---	150@0.476	100@0.569	---	2015	---	---	---	3,767.29	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	↘ 0.380	09/05/2016	---	---	---	---	---	88@0.367	---	2015	---	---	---	3,870.93	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.300	---	↘ 0.300	09/05/2016	---	---	---	---	---	10034@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.037	---	↘ 0.037	09/05/2016	0.037	0.037	0.037	0.037	0.037	480@0.040	---	2015	20	1	0.74	606.19	0.006	0.037	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.055	19.56	# 0.046	09/05/2016	0.055	0.055	0.055	0.055	0.055	4900@0.055	---	2015	100	1	5.50	725.54	0.046	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	---	↘ 0.007	09/05/2016	---	---	---	---	---	6000@0.006	---	2015	---	---	---	7.91	0.007	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	09/05/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.041	-8.89	⬇ 0.045	09/05/2016	0.040	0.040	0.042	0.040	0.041	9000@0.041	1360@0.050	2015	39,823	9	1,617.78	997.09	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	09/05/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	09/05/2016	---	---	---	---	---	191@1.31	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	87,708	6.93	607,816.44	10:39:36	20
ALPHA BANK (CR)	175,000	2.34	409,500.00	10:44:16	20
OTE (CR)	50,000	8.97	448,500.00	10:53:59	20
EUROBANK ERGASIAS (CR)	350,000	0.932	326,200.00	10:58:50	20
OTE (CR)	100,000	8.95	894,500.00	11:08:45	20
MOTOR OIL (CR)	25,000	10.25	256,250.00	11:22:11	20
OTE (CR)	135,100	8.95	1,208,469.50	11:29:54	20
NATIONAL BANK (CR)	2,000,000	0.305	610,000.00	11:39:57	20
GRIVALIA PROPERTIES (CR)	80,000	7.65	612,000.00	11:49:35	20
NATIONAL BANK (CR)	15,400,000	0.308	4,735,500.00	12:22:18	20
ALPHA BANK (CR)	416,000	2.30	954,720.00	12:23:03	20
OPAP (CR)	50,000	6.90	344,750.00	12:32:36	20
OPAP (CR)	100,000	6.91	691,000.00	12:57:01	20
PIRAEUS BANK (CR)	1,000,000	0.290	290,000.00	13:13:25	20
NATIONAL BANK (CR)	1,000,000	0.308	308,000.00	13:15:11	20
JUMBO SA (CR)	38,000	11.45	435,100.00	13:15:43	20
NATIONAL BANK (CR)	3,000,000	0.307	921,000.00	13:38:45	20
ALPHA BANK (CR)	250,000	2.33	582,500.00	13:40:58	20
OTE (CR)	200,000	8.77	1,754,000.00	14:04:53	20
OTE (CR)	150,000	8.77	1,315,500.00	14:06:52	20
JUMBO SA (CR)	50,000	11.47	573,500.00	14:19:38	20
ALPHA BANK (CR)	158,667	2.30	364,934.10	14:22:18	20
ALPHA BANK (CR)	1,650,000	2.30	3,795,000.00	15:38:56	20
PIRAEUS BANK (CR)	2,995,000	0.292	873,042.50	15:39:11	20
ALPHA BANK (CR)	259,000	2.30	595,700.00	15:51:51	20
ALPHA BANK (CR)	950,000	2.30	2,185,000.00	16:08:15	20
EUROBANK ERGASIAS (CR)	300,000	0.985	295,500.00	16:11:08	20
NATIONAL BANK (CR)	1,000,000	0.307	307,000.00	16:45:55	20
ALPHA BANK (CR)	200,000	2.30	460,000.00	17:00:43	20
PIRAEUS BANK (CR)	2,448,122	0.287	702,611.01	17:10:48	20
NATIONAL BANK (CR)	25,000,000	0.307	7,675,000.00	17:11:27	20
ALPHA BANK (CR)	3,527,184	2.30	8,112,523.20	17:12:27	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/05/2016	25,000	294,878	---	---	294,878	2,100,622.00	7.1237	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/05/2016	50,000	6,030,903	---	---	6,030,903	10,355,770.00	1.7171	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	10/05/2016	25,000	388,550	---	---	388,550	2,185,052.00	5.6236	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.000011/04/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.850023/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.000023/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPIKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a		a			
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
177.38	170.38	177.10	3.94%	May 2016	173.00	178.00	173.00	177.75	177.75	---	---	177.00	178.00	---	391	5,200	15,268	
				June 2016	175.75	178.00	174.25	178.00	178.00	---	---	177.25	---	178.00	---	124	2,158	2,967

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.26	2.30	5.99%	June 2016	2.20	2.34	2.20	2.27	2.27	---	---	2.30	2.68	---	396	13,549	13,680
				September 2016	---	---	---	---	2.19	---	---	2.32	---	2.26	---	---	53
				December 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.21	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.24	17.83	18.24	3.52%	June 2016	17.97	17.97	17.97	17.97	17.97	---	---	18.23	18.99	---	2	3	66
				September 2016	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.93	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.970	0.930	0.949	2.26%	June 2016	0.950	0.950	0.950	0.950	0.950	---	---	0.968	0.965	---	4	12	705
				September 2016	---	---	---	---	0.935	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.939	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.944	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.36	1.41	5.22%	June 2016	1.38	1.43	1.38	1.41	1.41	---	---	1.40	1.46	---	24	107	1,582
				September 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.994	0.911	0.994	13.60%	June 2016	0.889	0.992	0.889	0.991	0.991	---	---	0.984	1.16	---	1,021	21,826	33,934
				September 2016	0.933	0.994	0.918	0.994	0.994	---	---	0.981	0.994	---	8	675	175
				December 2016	---	---	---	---	0.886	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.890	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.90	4.60	4.88	3.83%	June 2016	4.80	4.87	4.72	4.86	4.86	---	---	4.90	4.87	---	13	44	278
				September 2016	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.78	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.20	18.70	19.05	1.33%	June 2016	18.99	19.10	18.96	19.10	19.10	---	---	18.94	19.10	---	10	11	135
				September 2016	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	19.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.13	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.79	1.82	1.11%	June 2016	1.85	1.87	1.81	1.81	1.81	---	---	1.83	1.87	---	18	178	7,241
				September 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.74	7.59	7.64	-0.52%	June 2016	7.69	7.70	7.65	7.66	7.66	---	---	7.65	7.70	---	9	33	258	
				September 2016	7.69	7.69	7.69	7.69	7.69	---	---	7.69	---	7.69	---	2	10	10
				December 2016	---	---	---	---	7.77	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.81	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.48	5.27	5.40	2.47%	June 2016	5.25	5.35	5.25	5.35	5.35	---	---	5.28	5.35	---	41	125	680	
				September 2016	---	---	---	---	5.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.36	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.06	3.91	4.02	3.61%	June 2016	3.89	4.06	3.89	4.02	4.02	---	---	4.01	4.22	---	94	229	4,290	
				September 2016	---	---	---	---	3.91	---	---	4.00	---	3.76	---	---	---	
				December 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	3.95	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.10	1.04	1.10	5.77%	June 2016	1.09	1.11	1.09	1.11	1.11	---	---	1.10	1.19	---	12	26	609	
				September 2016	---	---	---	---	1.05	---	---	1.12	---	1.05	---	---	2	
				December 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.49	11.36	11.41	1.51%	June 2016	11.45	11.51	11.33	11.43	11.43	---	---	11.15	11.93	---	7	23	500	
				September 2016	---	---	---	---	11.32	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.38	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	11.43	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.152	0.145	0.148	4.96%	June 2016	0.144	0.153	0.144	0.148	0.148	---	---	0.148	0.167	---	119	2,066	32,796	
				September 2016	---	---	---	---	0.142	---	---	0.146	---	0.146	---	---	---	
				December 2016	---	---	---	---	0.143	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.143	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.28	7.17	7.17	-0.42%	June 2016	7.20	7.21	7.10	7.17	7.17	---	---	7.16	7.21	---	25	62	602	
				September 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.29	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.32	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.47	10.21	10.45	1.95%	June 2016	10.38	10.45	10.26	10.45	10.45	---	---	10.40	10.45	---	7	21	525	
				September 2016	---	---	---	---	10.32	---	---	10.57	---	9.86	---	---	---	
				December 2016	---	---	---	---	10.38	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	10.43	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.94	4.05	2.79%	June 2016	3.98	4.05	3.93	4.05	4.05	---	---	4.02	4.05	---	79	336	3,257
				September 2016	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.310	0.301	0.305	3.74%	June 2016	0.296	0.312	0.296	0.306	0.306	---	---	0.308	0.346	---	516	21,846	86,733
				September 2016	---	---	---	---	0.296	---	---	0.306	0.240	---	---	---	---
				December 2016	---	---	---	---	0.298	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.299	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.83	6.92	2.37%	June 2016	6.88	7.02	6.85	6.90	6.90	---	---	6.93	7.25	---	226	1,030	3,435
				September 2016	---	---	---	---	6.81	---	---	6.96	6.66	---	---	---	---
				December 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.67	8.77	0.57%	June 2016	8.87	9.04	8.68	8.77	8.77	---	---	8.86	9.04	---	377	2,648	2,494
				September 2016	---	---	---	---	8.78	---	---	8.90	7.79	---	---	---	---
				December 2016	---	---	---	---	8.83	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.60	12.67	13.58	7.18%	June 2016	13.09	13.50	13.05	13.34	13.34	---	---	13.59	14.75	---	12	22	522
				September 2016	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.89	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.297	0.284	0.287	4.36%	June 2016	0.280	0.297	0.280	0.288	0.288	---	---	0.290	0.303	---	543	27,955	57,347
				September 2016	---	---	---	---	0.277	---	---	0.295	0.268	---	---	---	---
				December 2016	---	---	---	---	0.278	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.280	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.21	3.35	6.01%	June 2016	3.17	3.37	3.17	3.35	3.35	---	---	3.34	3.53	---	366	1,843	6,596
				September 2016	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.21	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.83	2.85	0.71%	June 2016	---	---	---	---	2.84	---	---	2.87	2.85	---	---	---	1,225
				September 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.88	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.80	20.28	1.91%	June 2016	20.00	20.25	19.90	20.25	20.25	---	---	20.06	20.28	---	23	57	173
				September 2016	---	---	---	---	20.04	---	---	20.06	---	18.78	---	---	---
				December 2016	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.37	1.42	5.97%	June 2016	1.40	1.44	1.37	1.42	1.42	---	---	1.40	1.44	---	86	325	3,043
				September 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 137 Trading Day No: 85

Tuesday, 10 May, 2016

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exerise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90			
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95			
100	0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			100			
105	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-			105			
110	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			110			
115	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	55.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			115			
120	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	50.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			120			
125	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	45.75	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			125			
130	0.00	0.00	0.00	-	40.50	-	30	0.00	0.00	0.00	-	41.00	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.24	-	-			130			
135	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.47	-	-			135			
140	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	0.06	-	205	0.00	0.00	0.00	-	0.85	-	40			140			
145	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	0.18	-	3	0.00	0.00	0.00	-	1.40	-	12			145			
150	24.25	26.25	24.25	26.25	26.25	30	13	0.00	0.00	0.00	-	23.00	-	10			24.25	26.25	0.00	-	0.46	-	39	0.00	0.00	0.00	-	2.30	-	-			150			
155	21.50	22.75	20.75	22.50	22.50	133	933	0.00	0.00	0.00	-	19.25	-	10			21.50	22.75	0.00	-	1.00	-	102	0.00	0.00	0.00	-	3.50	-	-			155			
160	16.00	17.00	16.00	17.00	17.00	30	66	20.00	21.00	20.00	21.00	21.00	210	686			16.00	17.00	1.00	1.00	1.00	2	248	0.00	0.00	0.00	-	5.00	-	2			160			
165	11.00	13.00	9.00	12.75	12.75	105	198	17.00	17.00	17.00	17.00	17.00	2	31			11.00	13.00	2.00	2.00	2.00	12	77	0.00	0.00	0.00	-	7.00	-	21			165			
170	7.90	9.20	7.50	9.20	9.20	94	185	15.00	15.00	14.00	14.00	14.00	21	35			7.90	9.20	2.40	2.50	2.50	122	100	0.00	0.00	0.00	-	9.40	-	-			170			
175	0.00	0.00	0.00	-	4.10	-	100	0.00	0.00	0.00	-	7.90	-	-			0.00	0.00	4.00	4.00	4.00	132	125	0.00	0.00	0.00	-	12.25	-	-			175			
180	0.00	0.00	0.00	-	2.50	-	50	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	15.25	-	-			180			
185	1.70	1.70	1.70	1.70	1.70	20	20	0.00	0.00	0.00	-	4.60	-	-			1.70	1.70	0.00	-	16.00	-	-	0.00	0.00	0.00	-	18.75	-	-			185			
190	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	22.75	-	-			190			
195	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	26.75	-	-			195			
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.00	-	-			200			
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.50	-	-			205			
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.00	-	-			210			
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.75	-	-			215			
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.50	-	-			220			
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-			225			
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-			230			
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-			235			
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-			240			
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-			245			
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-			250			
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	89.50	-	47	-	-	-	-	-	-	-	-	260				
Totals:							412	1,595							233	772	0	0							268	951							0	75	0	0
Number of Trades:							40							17	0							20							0			0				

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/2

ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100						-	-	0.000	0.000	0.000		2.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200						-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.300						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003		
0.400						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004		
0.500						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.600						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.800						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.971	-	-	0.000	0.000	0.000		0.973	-	-			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		0.871	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013		
1.400	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.014		
1.500	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.015		
1.600	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.016		
1.700	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.017		
1.800	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.018		
1.900	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.086	-	-			0.019		
2.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.123	-	-			0.020		
2.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.221	-	-			0.022		
2.400	0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.263	-	10	0.000	0.000	0.000		0.349	-	-			0.024		
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.500	-	-			0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.669	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.851	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.036		
Totals:						0	10							0	0	0	0							0	10							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																					
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
0.050	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001					
0.100	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001					
0.150	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.002					
0.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002					
0.250	0.000	0.000	0.000		0.049	-	70	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.003					
0.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.003					
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.066	-	-			0.004					
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.109	-	-			0.004					
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.157	-	-			0.005					
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.256	-	-			0.006					
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.306	-	-			0.006					
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.406	-	-			0.007					
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.506	-	-			0.008					
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.606	-	-			0.009					
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.706	-	-			0.010					
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.806	-	-			0.011					
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.906	-	-			0.012					
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.01	-	-			0.013					
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.11	-	-			0.014					
Totals:						0	70							0	0	0	0							0	0							0	0	0	0			
Number of Trades:						0								0	0							0.00							0								0	0

OPAP (CR)

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

Call Options																	Put Options																		
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.600						-	-	0.000	0.000	0.000		3.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		2.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040		
4.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.052		
5.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.035	-	-			0.056		
6.000	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.011	-	170	0.000	0.000	0.000		0.094	-	-			0.060		
6.400	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.066	-	30	0.000	0.000	0.000		0.212	-	-			0.064		
6.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.393	-	-			0.068		
7.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.215	-	60			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.642	-	-			0.072		
7.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.942	-	-			0.076		
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.29	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		2.44	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.84	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.24	-	-			0.100		
Totals:						0	0							0	60	0	0							0	230							0	10	0	0
Number of Trades:						0								0		0							0.00								0		0		

OTE (CR)

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

Call Options																Put Options																				
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.064			
6.800	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.068			
7.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.072			
7.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.102	-	-			0.076			
8.000	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.195	-	-			0.080			
8.400	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.336	-	-			0.084			
8.800	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.531	-	-			0.088			
9.200	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.776	-	-			0.092			
9.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.06	-	-			0.096			
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.39	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.120			
13.000							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.28	-	-			0.130			
14.000							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		5.28	-	-			0.140			
Totals:							0	0							0	0	0	0							0	0							0	10	0	0
Number of Trades:							0								0		0							0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																																				
May 2016																	June 2016							Other Months			May 2016																	June 2016							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																				
0.050	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001																				
0.100	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.001																				
0.150	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002																				
0.200	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.002																				
0.250	0.000	0.000	0.000		0.045	-	-	0.060	0.060	0.060	0.060	0.060	7	7			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.025	-	-			0.003																				
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.053	-	-			0.003																				
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.090	-	-			0.004																				
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.133	-	-			0.004																				
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.179	-	-			0.005																				
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.227	-	-			0.005																				
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.276	-	-			0.006																				
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.325	-	-			0.006																				
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.375	-	-			0.007																				
0.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.425	-	-			0.007																				
Totals:						0	0							7	7	0	0							0	0							0	0	0	0																		
Number of Trades:						0							1							0							0.00							0							0												

PPC (CR)

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

Call Options																	Put Options																						
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019						
2.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		0.961	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022						
2.400	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.024						
2.600	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.026						
2.800	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.063	-	-			0.028						
3.000	0.000	0.000	0.000		0.202	-	5	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.040	-	150	0.000	0.000	0.000		0.127	-	-			0.030						
3.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.224	-	-			0.032						
3.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.350	-	-			0.034						
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.500	-	-			0.036						
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.670	-	-			0.038						
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.854	-	-			0.040						
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.044						
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.048						
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.052						
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.44	-	-			0.056						
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.84	-	-			0.060						
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.24	-	-			0.064						
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.64	-	-			0.068						
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.04	-	-			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		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	6,781	3.31%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	91,688	219	5.31%	---	---	36,000	0.01%	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)	---	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%	---	---	---	---	1,173,271
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	5.31%	---	---	---	---	718,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	---	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	378,630	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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average 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)	---	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)	232,722	7,071	4.68%	3,000	3.79%	---	---	1,224,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	50,600	12,800	3.31%	---	---	---	---	855,534
HTOBOR	OTE (CR)	2,200	25,675	3.31%	---	---	---	---	206,779
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	55,136	5,812	5.31%	---	---	---	---	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,950	101,978	5.31%	---	---	---	---	777,224
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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	12,866	231,775	3.31%	350	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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