



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

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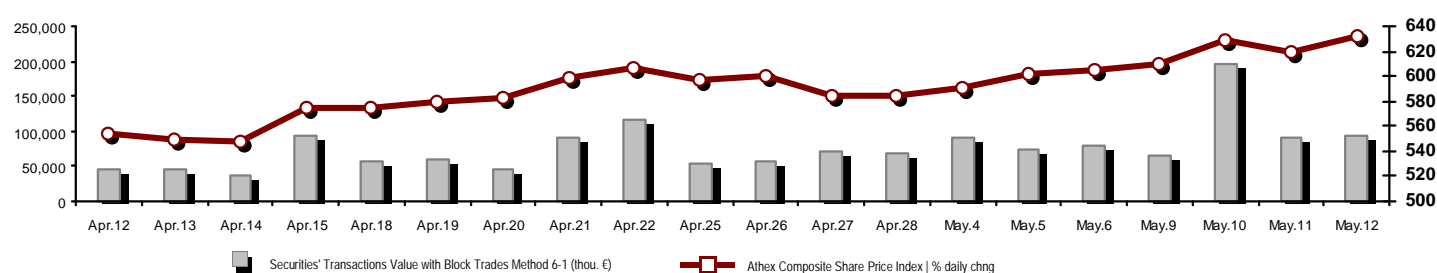
Appendix A: Sectors codification for listed companies

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

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

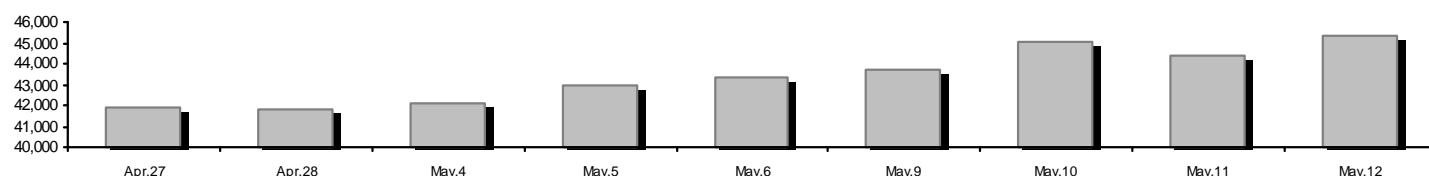
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

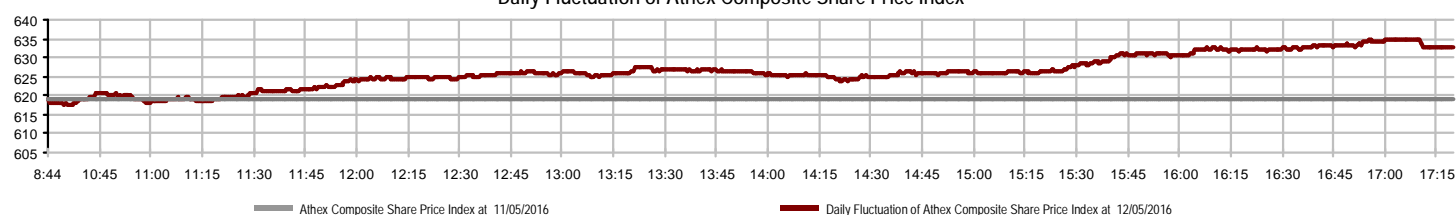


Athex Capitalisation (mill. €) **: 45,319.42		Derivatives Total Open Interest 301,873	
Daily change: mill. € %	963.49 2.17%	in Index Futures % daily chng	18,510 1.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,832.09 -8.70%	in Stock Futures % daily chng	278,507 4.40%
Athex Composite Share Price Index % daily chng	632.75 2.21%	in Index Options % daily chng	4,139 21.66%
Athex Composite Share Price Index Capitalisation (mill. €)	40,715.01	in Stock Options % daily chng	717 3.61%
Daily change (mill. €)	937.44		
Securities' Transactions Value with Block Trades Method 6-1 (94,564.29		Derivatives Contracts Volume: 71,304	
Daily change: thou. € %	2,905.70 3.17%	Daily change: pieces %	24,566 52.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,716.74 -17.40%	YtD Avg Derivatives Contracts % chng prev year Avg	63,780 -2.94%
Blocks Transactions Value of Method 6-1 (thou. €)	7,001.84	Derivatives Trades Number:	3,703
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,230 49.74%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,923 -10.57%
Securities' Transactions Volume with Block Trades Method 6-1 (th 131,229.47		Lending Total Open Interest 538,104	
Daily change: thou. pieces %	-15,053.78 -10.29%	Daily change: pieces %	4,777 0.90%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,902.95 -36.33%	Lending Volume (Multilateral/Bilateral)	20,777
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,724.21	Daily change: pieces %	-499,323 -96.01%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	20,777
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 25,983		Lending Trades Number: 14	
Daily change: number %	6,647 34.38%	Daily change: thou. € %	-7 -33.33%
YtD Avg Derivatives Trades number % chng prev year Avg	23,007 -14.80%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	0
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	12/05/2016	11/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.75 #	619.06	13.69	2.21%	617.52	634.85	420.82	634.85	0.22% #
FTSE/Athex Large Cap	178.01 #	173.60	4.41	2.54%	172.71	178.67	107.52	183.34	-2.91% €
FTSE/Athex Mid Cap Index	726.55 #	702.27	24.28	3.46%	700.22	726.55	515.21	820.16	-11.01% €
FTSE/ATHEX-CSE Banking Index	41.99 #	40.41	1.58	3.91%	40.12	42.23	13.57	44.84	-5.85% €
FTSE/ATHEX Global Traders Index Plus	1,325.61 #	1,300.38	25.23	1.94%	1,300.38	1,330.42	1,031.55	1,330.42	4.00% #
FTSE/ATHEX Global Traders Index	1,528.56 #	1,488.84	39.72	2.67%	1,485.76	1,535.62	1,129.41	1,535.62	7.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,197.12 €	1,200.53	-3.41	-0.28%	1,188.79	1,213.73	1,066.64	1,261.08	-4.66% €
ATHEX Mid & SmallCap Price Index	2,117.65 #	2,108.09	9.56	0.45%	2,108.09	2,136.84	1,848.24	2,183.18	-2.50% €
FTSE/Athex Market Index	435.57 #	424.65	10.92	2.57%	422.51	437.10	265.17	449.96	-3.20% €
Athex Composite Index Total Return Index	944.46 #	924.02	20.44	2.21%	921.72	947.59	626.16	947.59	0.54% #
FTSE/Athex Large Cap Total Return	246.59 #	240.22	6.37	2.65%			157.44	246.77	-2.49% €
FTSE/ATHEX Large Cap Net Total Return	735.64 #	717.41	18.23	2.54%	713.71	738.35	443.06	755.50	-2.63% €
FTSE/Athex Mid Cap Total Return	893.25 #	863.40	29.85	3.46%			669.55	1,008.35	-11.01% €
FTSE/ATHEX-CSE Banking Total Return Index	40.13 #	38.62	1.51	3.91%			15.92	42.34	-7.73% €
Greece & Turkey 30 Total Return Index	588.27 €	593.84	-5.57	-0.94%			0.00	660.49	2.18% #
Hellenic Mid & Small Cap Index	750.54 #	740.16	10.38	1.40%	738.81	752.21	560.15	752.21	4.89% #
FTSE/Athex Banks	55.48 #	53.39	2.09	3.91%	53.00	55.79	17.93	59.24	-5.84% €
FTSE/Athex Insurance	1,780.70 ~	1,780.70	0.00	0.00%	1,780.70	1,780.70	1,274.94	1,896.60	20.71% #
FTSE/Athex Financial Services	1,116.88 #	1,084.97	31.91	2.94%	1,076.34	1,118.54	634.69	1,118.54	14.68% #
FTSE/Athex Industrial Goods & Services	1,622.25 #	1,602.49	19.76	1.23%	1,595.11	1,630.10	1,369.56	1,844.00	-11.10% €
FTSE/Athex Retail	2,835.44 #	2,704.31	131.13	4.85%	2,704.31	2,835.44	1,826.41	2,835.44	12.25% #
FTSE/ATHEX Real Estate	2,438.92 €	2,458.04	-19.12	-0.78%	2,434.71	2,468.55	2,154.15	2,502.99	0.78% #
FTSE/Athex Personal & Household Goods	5,935.28 #	5,788.41	146.87	2.54%	5,756.82	5,994.77	4,433.32	6,053.11	17.22% #
FTSE/Athex Food & Beverage	6,597.75 €	6,638.75	-41.00	-0.62%	6,560.47	6,676.02	5,952.97	7,376.68	-10.56% €
FTSE/Athex Basic Resources	1,810.11 #	1,786.87	23.24	1.30%	1,762.45	1,823.44	1,200.24	1,823.44	10.73% #
FTSE/Athex Construction & Materials	2,116.46 #	2,091.07	25.39	1.21%	2,086.77	2,134.74	1,500.04	2,134.74	12.67% #
FTSE/Athex Oil & Gas	2,518.88 #	2,463.66	55.22	2.24%	2,460.01	2,528.41	1,860.37	2,528.41	4.43% #
FTSE/Athex Chemicals	7,182.08 €	7,230.46	-48.38	-0.67%	7,182.08	7,278.85	6,190.46	7,375.62	5.43% #
FTSE/Athex Travel & Leisure	1,292.32 #	1,265.39	26.93	2.13%	1,258.61	1,307.80	982.74	1,426.44	-9.30% €
FTSE/Athex Technology	593.08 #	584.04	9.04	1.55%	578.59	593.08	489.05	602.53	3.68% #
FTSE/Athex Telecommunications	2,532.36 #	2,391.98	140.38	5.87%	2,378.22	2,559.89	1,802.93	2,559.89	-0.43% €
FTSE/Athex Utilities	1,530.64 €	1,545.88	-15.24	-0.99%	1,520.89	1,553.18	1,136.34	1,734.68	-8.64% €
FTSE/Athex Health Care	131.65 #	127.68	3.97	3.11%	127.68	131.65	61.86	133.24	55.14% #
Athex All Share Index	160.11 #	156.72	3.39	2.16%	160.11	160.11	113.39	162.12	-2.63% €
Hellenic Corporate Bond Index	101.52 #	101.04	0.48	0.48%			96.90	101.52	1.04% #
Hellenic Corporate Bond Price Index	93.73 #	93.29	0.44	0.47%			90.43	94.61	-1.08% €

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 10/05/2016.

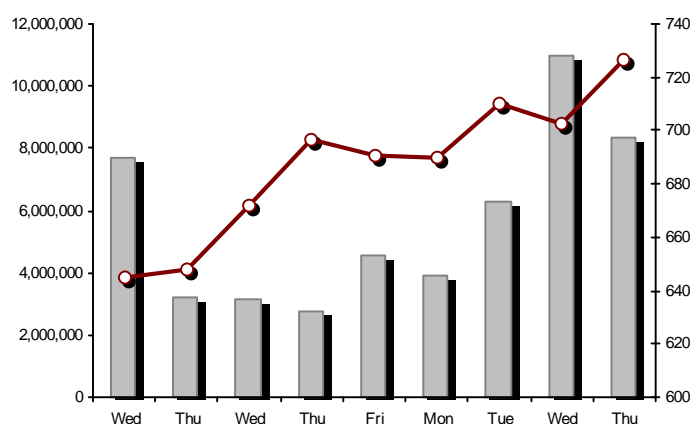
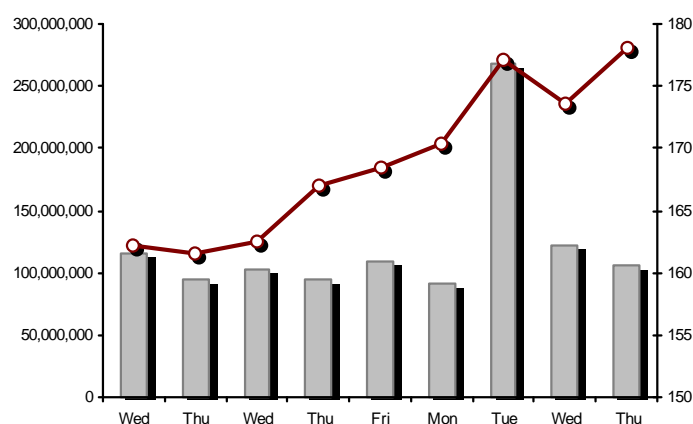
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

12/05/2016: 2.54% FTSE/Athex Mid Cap Index

12/05/2016: 3.46%

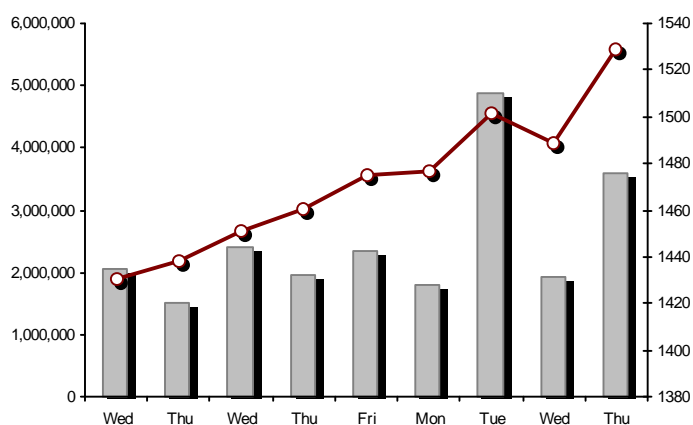
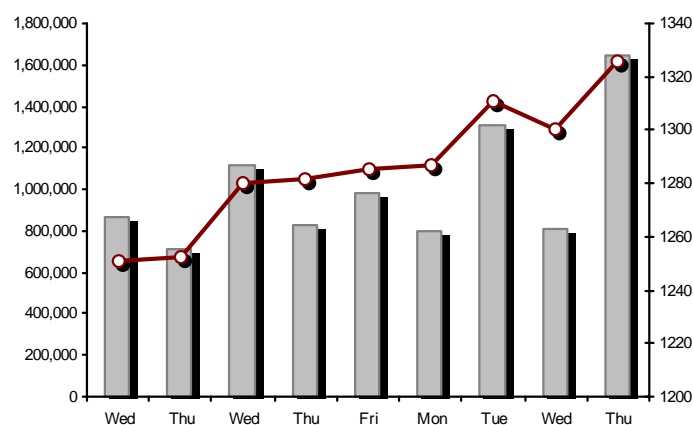


FTSE/ATHEX Global Traders Index Plus

12/05/2016: 1.94%

FTSE/ATHEX Global Traders Index

12/05/2016: 2.67%

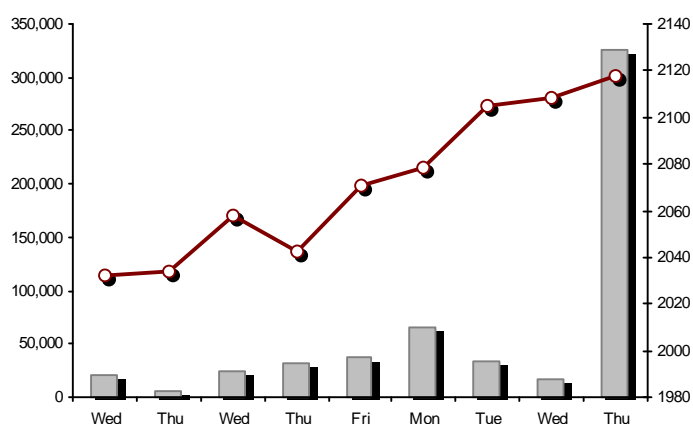
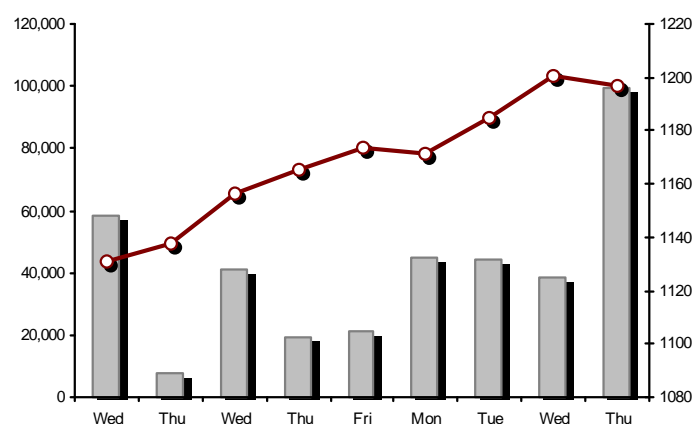


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

12/05/2016: -0.28%

ATHEX Mid & SmallCap Price Index

12/05/2016: 0.45%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	125	98	6	15	3	3
Gain / Lose / Same:	73 / 33 / 19	58 / 26 / 14	3 / 3 / 0	8 / 3 / 4	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	45,319.42	42,531.94	2,637.86	149.62		
Daily Average Trans/ons Value(thou.€)	70,716.74	70,677.62	41.73	11.43	16.21	17.72
Transactions Value	94,564.29	94,516.58	10.64	22.90	0.92	13.24
Main Board:	87,558.87	87,511.16	10.64	22.90	0.92	13.24
Blocks Board 6_2_3:	7,001.84	7,001.84	0.00	0.00	0.00	0.00
Forced Sales Board:	3.58	3.58	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	122,902,948	114,965,768	22,886	116,484	10,333	7,882,317
Transactions Volume	131,229,473	126,262,773	8,206	122,351	504	4,835,639
Main Board:	121,497,693	116,530,993	8,206	122,351	504	4,835,639
Blocks Board 6_2_3:	9,724,210	9,724,210	0	0	0	0
Forced Sales Board:	7,570	7,570	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,007	22,819	38	61	4	86
Number of Trades	25,983	25,765	36	114	3	65
Main Board:	25,970	25,752	36	114	3	65
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	2	2	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 / 1 / 1	10,274	117,142,193	54,476,505.51	57.61%
1700	- Basic Resources	3 / 2 / 1	686	220,934	726,907.51	0.77%
1300	- Chemicals	1 / 1 / 0	27	5,728	6,041.06	0.01%
2300	- Construction & Materials	6 / 5 / 1	681	291,442	650,148.79	0.69%
12000	- Financial Instruments	3 / 0 / 0	3	504	923.12	0.00%
8700	- Financial Services	2 / 0 / 2	1,301	6,958,086	3,370,211.50	3.56%
3500	- Food & Beverage	8 / 3 / 1	366	194,160	1,091,378.45	1.15%
4500	- Health Care	2 / 1 / 1	62	152,287	33,522.62	0.04%
2700	- Industrial Goods & Services	6 / 8 / 2	1,332	556,372	1,321,218.63	1.40%
8500	- Insurance	0 / 0 / 1	1	90	152.10	0.00%
5500	- Media	0 / 0 / 1	7	38,071	1,659.12	0.00%
500	- Oil & Gas	2 / 0 / 0	1,510	539,655	3,388,166.05	3.58%
3700	- Personal & Household Goods	6 / 5 / 4	528	505,209	2,202,742.32	2.33%
8600	- Real Estate	3 / 2 / 1	311	109,293	508,503.97	0.54%
5300	- Retail	5 / 0 / 0	343	63,369	592,586.88	0.63%
9500	- Technology	7 / 1 / 1	242	66,968	80,637.80	0.09%
6500	- Telecommunications	1 / 0 / 0	2,520	1,349,595	12,267,728.28	12.97%
5700	- Travel & Leisure	7 / 3 / 1	3,048	1,726,147	10,106,046.23	10.69%
7500	- Utilities	3 / 1 / 1	2,741	1,309,370	3,739,206.65	3.95%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.161	13.38% #	PPC (CR)	3.07	-2.85% Ⓔ
ATTICA BANK S.A. (CR)	0.161	7.33% #	GR. SARANTIS SA (CR)	9.00	-2.28% Ⓔ
EUROBANK ERGASIAS (CR)	1.05	7.14% #	TPA SA (CR)	22.00	-1.74% Ⓔ
OTE (CR)	9.20	5.87% #	CORINTH PIPEWORKS SA (CR)	0.967	-1.33% Ⓔ
PIRAEUS BANK (CR)	0.292	5.80% #	GRIVALIA PROPERTIES (CR)	7.55	-1.18% Ⓔ
INTRALOT (CR)	1.14	5.56% #	KRETA FARM SA (CR)	0.495	-1.00% Ⓔ
VIOHALCO SA/NV (CB)	1.53	5.52% #	HELLENIC CABLES SA (CR)	0.695	-0.71% Ⓔ
FOLLI FOLLIE (CR)	19.40	4.87% #	CC HBC AG (CR)	17.70	-0.62% Ⓔ
AEGEAN AIRLINES (CR)	9.05	3.43% #			
BANK OF CYPRUS (CR)	0.153	3.38% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,318.11	2.35% #	NATIONAL BANK (CR)	57,609,583	2.35% #
ALPHA BANK (CR)	15,760.10	1.79% #	PIRAEUS BANK (CR)	23,359,924	5.80% #
EUROBANK ERGASIAS (CR)	12,917.08	7.14% #	EUROBANK ERGASIAS (CR)	12,713,651	7.14% #
OTE (CR)	12,267.73	5.87% #	BANK OF CYPRUS (CR)	10,733,423	3.38% #
OPAP (CR)	8,764.21	1.63% #	ALPHA BANK (CR)	6,936,971	1.79% #
PIRAEUS BANK (CR)	6,656.29	5.80% #	MARFIN INVESTMENT GROUP (CR)	6,517,632	13.38% #
PPC (CR)	3,250.91	-2.85% Ⓔ	OTE (CR)	1,349,595	5.87% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,387.21	0.74% #	OPAP (CR)	1,269,436	1.63% #
MOTOR OIL (CR)	1,929.68	2.63% #	PPC (CR)	1,044,521	-2.85% Ⓔ
BANK OF CYPRUS (CR)	1,634.83	3.38% #	ATTICA BANK S.A. (CR)	950,105	7.33% #

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	341	7,266	18,510
FTSE/Athex Large Cap	341	7,266	18,510
Stock Futures	3,278	62,256	278,507
ALPHA BANK (CR)	198	5,134	14,349
CC HBC AG (CR)	2	2	70
CORINTH PIPEWORKS SA (CR)	5	14	713
ELLAKTOR (CR)	35	360	1,852
EUROBANK ERGASIAS (CR)	501	10,057	31,227
EYDAP S.A. (CR)	4	21	283
FOLLI FOLLIE (CR)	8	17	122
GEK TERNA (CR)	3	3	7,241
GRIVALIA PROPERTIES (CR)	2	8	286
HELLENIC EXCHANGES-A.S.E. (CR)	18	75	705
HELLENIC PETROLEUM (CR)	60	403	4,768
INTRALOT (CR)	27	110	653
JUMBO SA (CR)	8	24	489
MARFIN INVESTMENT GROUP (CR)	196	4,876	35,434
METKA (CR)	7	16	629
MOTOR OIL (CR)	36	167	642
MYTILINEOS HOLDINGS (CR)	97	265	3,239
NATIONAL BANK (CR)	437	25,444	100,213
OPAP (CR)	192	945	3,630
OTE (CR)	447	1,677	2,570
P.P.A. S.A. (CR)	6	10	532
PIRAEUS BANK (CR)	310	9,243	56,455
PPC (CR)	603	3,147	8,070
TERNA ENERGY (CR)	3	11	1,217
TITAN CEMENT (CR)	6	9	189
VIOHALCO SA/NV (CB)	67	218	2,929
Index Options	81	1,757	4,139
FTSE/Athex Large Cap	81	1,757	4,139
Stock Options	3	25	717
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	70
OPAP (CR)	0	0	300
OTE (CR)	1	5	15
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	2	20	305
Total Derivatives Traded	3,703	71,304	301,873

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																					

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	---	0.004	33.33 #	0.003	11/05/2016	0.003	0.003	0.004	0.004	0.003734801@0.003	11863522@0.004	---	2015	3,749,432	38	11,281.90	3,504,089.14	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	---	0.011	---	0.011	11/05/2016	0.011	0.010	0.011	0.011	0.01198461@0.010	1131685@0.011	---	2015	72,849	18	784.80	2,789,881.22	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	---	0.001	-50.00 €	0.002	11/05/2016	0.001	0.001	0.002	0.001	0.0024239101@0.001	45386750@0.002	---	2015	1,013,358	9	1,173.36	2,550,089.52	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	---	9.05	3.43 #	8.75	11/05/2016	8.80	8.70	9.06	9.05	8.88	500@9.01	1108@9.06	11.91	2015	111,282	553	987,920.21	646,324.76	6.13	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	---	0.621	---	0.621	11/05/2016	0.630	0.621	0.630	0.621	0.622	4158@0.621	200@0.670	---	2015	2,100	5	1,305.60	6,941.54	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	---	2.28	1.79 #	2.24	11/05/2016	2.25	2.22	2.30	2.28	2.27	10500@2.27	100550@2.29	---	2015	6,936,971	1,315	15,760,101.32	3,504,089.14	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	---	0.243	6.58 #	0.228	11/05/2016	0.243	0.243	0.243	0.243	0.243	---	50@0.228	---	2015	104	4	25.27	5,349.95	0.205	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	---	11.83	---	11.83	11/05/2016	11.83	11.83	11.83	11.83	11.83	7@11.83	---	---	2015	3	1	35.49	4,940.30	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	---	0.339	0.30 #	0.338	11/05/2016	0.338	0.338	0.339	0.339	0.339	10001@0.331	399@0.339	5.77	2015	5,000	8	1,694.49	8,899.44	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	---	0.750	---	0.750	11/05/2016	---	---	---	---	---	2000@0.680	947@0.750	---	2015	---	---	---	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)	---	0.161	7.33 #	0.150	11/05/2016	0.150	0.146	0.162	0.161	0.154	20000@0.159	39262@0.161	---	2015	950,105	273	145,886.40	376,635.90	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	---	1.02	---	1.02	11/05/2016	---	---	---	---	---	---	356@1.00	---	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	11/05/2016	0.040	0.040	0.044	0.044	0.044	---	1922@0.045	---	2015	38,071	7	1,659.12	2,060.13	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	---	11.55	0.44 #	11.50	11/05/2016	11.80	11.55	11.85	11.55	11.81	34@11.55	3833@12.00	9.22	2015	712	11	8,408.60	140,419.13	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	---	0.153	3.38 #	0.148	11/05/2016	0.149	0.148	0.154	0.153	0.152	203226@0.152	272009@0.153	---	2015	10,733,423	356	1,634,827.29	1,365,210.51	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)	---	10.65	0.76 #	10.57	11/05/2016	10.57	10.57	10.85	10.65	10.69	3@10.65	60@10.80	---	---	2,897	56	30,972.51	211,561.04	8.70	10.85	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	---	0.375	0.54 #	0.373	11/05/2016	0.372	0.372	0.375	0.375	0.372	500@0.281	1@0.365	---	2015	360	4	134.00	8,994.94	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	---	0.189	---	0.189	11/05/2016	---	---	---	---	---	---	12@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)	---	0.281	---	0.281	11/05/2016	---	---	---	---	---	100@0.272	100@0.286	---	2015	---	---	---	4,444.30	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	---	17.70	-0.62 €	17.81	11/05/2016	17.70	17.59	17.91	17.70	17.79	100@17.69	3000@17.71	---	---	59,198	157	1,053,305.40	6,516,100.96	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	---	0.120	8.11 #	0.111	11/05/2016	0.112	0.111	0.124	0.120	0.119	6235@0.120	500@0.124	---	2015	36,010	42	4,285.84	12,134.86	0.067	0.124	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	---	0.967	-1.33 €	0.980	11/05/2016	0.980	0.961	0.995	0.967	0.979	1509@0.967	1000@0.979	37.37	2015	41,429	117	40,545.75	120,072.58	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	---	0.110	---	0.110	11/05/2016	---	---	---	---	---	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)	---	3.50	---	3.50	11/05/2016	---	---	---	---	---	100@3.45	15@3.60	11.74	2015	---	---	---	143,740.80	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	---	2.95	---	2.95	11/05/2016	---	---	---	---	---	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)	---	0.111	1.83 #	0.109	11/05/2016	0.110	0.109	0.113	0.111	0.111	2000@0.106	7212@0.112	---	2015	5,500	4	612.50	3,853.92	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	---	0.449	-2.39 €	0.460	11/05/2016	0.421	0.420	0.451	0.451	0.435	106@0.432	100@0.451	14.18	2015	2,744	10	1,192.71	5,051.25	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	---	0.145	-3.33 €	0.150	11/05/2016	0.145	0.145	0.145	0.145	0.145	300@0.135	2652@0.135	---	2015	600	1	87.00	4,667.27	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	---	0.555	-1.42 €	0.563	11/05/2016	0.555	0.555	0.555	0.555	0.555	10@0.507	598@0.555	---	2015	2	1	1.11	10,231.43	0.310	0.570	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	---	0.178	---	0.178	11/05/2016	---	---	---	---	---	---	200@0.170	---	2015	---	---	---	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	11/05/2016	---	---	---	---	---	---	---	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	1.44 #	1.39	11/05/2016	1.39	1.37	1.42	1.41	1.40	2500@1.40	7600@1.42	---	2015	185,538	339	259,172.03	249,571.85	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	---	0.699	1.01 #	0.692	11/05/2016	0.700	0.684	0.700	0.699	0.698	500@0.696	2000@0.708	7.52	2015	177,124	159	123,670.85	57,784.23	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	---	0.910	2.25 #	0.890	11/05/2016	0.930	0.865	0.930	0.910	0.889	---	274@0.910	16.25	2015	4,078	20	3,623.66	24,324.47	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	---	1.39	5.30 #	1.32	11/05/2016	1.39	1.39	1.39	1.39	1.39	---	85@1.37	27.63	2015	10	1	13.90	19,530.85	0.990	1.39	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	---	0.456	7.55 #	0.424	11/05/2016	0.456	0.456	0.456	0.456	0.456	500@0.397	3165@0.430	14.54	2015	100	1	45.60	6,032.88	0.327	0.456	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)	1.05	7.14 #	0.980	11/05/2016	0.970	0.970	1.08	1.05	1.02 39050@1.04	37100@1.07	---	2015	12,713,651	3,153	12,917,075.67	2,295,298.70	0.241	1.08	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.43	---	↘ 1.43	11/05/2016	---	---	---	---	10@1.42	130@1.45	---	2015	---	---	---	11,382.66	1.12	1.76	2791	
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.69	---	↘ 1.69	11/05/2016	1.69	1.69	1.69	1.69	20@1.61	40@1.73	4.22	2015	90	1	152.10	46,481.21	1.21	1.80	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.212	6.00 #	0.200	11/05/2016	0.200	0.200	0.212	0.212	0.205 1500@0.178	1549@0.212	12.77	2015	75	7	15.38	2,898.72	0.120	0.270	3577	
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.94	1.02 #	4.89	11/05/2016	4.89	4.85	4.97	4.94	4.92 1212@4.93	486@4.97	12.04	2015	47,973	347	236,005.30	526,110.00	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	11/05/2016	0.700	0.700	0.700	0.700	0.700	60@0.670	30.93	2015	20	1	14.00	36,960.11	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.170	---	↘ 0.170	11/05/2016	---	---	---	---	24@0.170	250@0.184	---	2015	---	---	---	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	---	↘ 2.59	11/05/2016	---	---	---	---	171@2.45	7100@2.59	6.89	2015	---	---	---	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	11/05/2016	---	---	---	---	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)	19.40	4.87 #	18.50	11/05/2016	18.68	18.52	19.40	19.40	18.94 5@19.20	49@19.35	---	2015	30,718	303	581,771.91	1,298,795.27	12.50	19.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.35	1.52 #	3.30	11/05/2016	3.32	3.25	3.37	3.35	3.34 3@3.34	16849@3.35	---	2015	85,940	63	286,971.46	170,824.28	2.00	3.40	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	---	↘ 0.274	11/05/2016	---	---	---	---	---	700@0.269	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)	1.80	---	↘ 1.80	11/05/2016	1.77	1.77	1.80	1.80	1.79 3224@1.78	3002@1.80	11.31	2015	79,570	144	142,783.36	186,161.92	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	11/05/2016	4.60	4.60	4.60	4.60	4.60	400@4.80	15.24	2015	20	1	92.00	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)	0.354	---	↘ 0.354	11/05/2016	---	---	---	---	---	862@0.349	14.89	2015	---	---	---	8,517.24	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)	9.00	-2.28 €	9.21	11/05/2016	9.21	9.00	9.23	9.00	9.21 4996@9.00	75@9.87	28.36	2015	52,618	37	484,531.48	312,938.84	6.56	9.23	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.55	-1.18 €	7.64	11/05/2016	7.64	7.54	7.65	7.55	7.58 1121@7.55	1000@7.60	14.19	2015	20,638	139	156,520.87	764,513.00	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.380	-0.26 €	0.381	11/05/2016	0.314	0.314	0.380	0.380	0.343 300@0.322	417@0.380	---	2015	351	6	120.36	3,169.49	0.300	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.302	6.34 #	0.284	11/05/2016	0.300	0.299	0.304	0.300	0.301 500@0.290	200@0.299	---	2015	12,250	24	3,681.68	30,586.45	0.193	0.305	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.695	-0.71 €	0.700	11/05/2016	0.729	0.691	0.730	0.695	0.715 199@0.694	800@0.740	---	2015	21,885	40	15,645.35	20,534.72	0.550	0.781	2733	
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.44	0.74 #	5.40	11/05/2016	5.40	5.34	5.47	5.44	5.45 524@5.43	2466@5.45	27.62	2015	438,351	314	2,387,213.79	355,604.98	3.40	5.48	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.12	1.48 #	4.06	11/05/2016	4.06	4.05	4.14	4.12	4.11 500@4.10	9480@4.12	45.72	2015	355,125	755	1,458,490.85	1,259,216.96	2.74	4.21	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.166	3.11 #	0.161	11/05/2016	0.162	0.161	0.166	0.166	0.164 500@0.163	9950@0.167	---	2015	122,140	43	19,984.88	50,751.58	0.078	0.168	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.499	0.20 #	0.498	11/05/2016	0.498	0.498	0.500	0.499	0.500 500@0.486	403@0.499	---	2015	26,422	7	13,087.12	32,655.12	0.360	0.579	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.770	---	↘ 0.770	11/05/2016	---	---	---	---	1000@0.693	420@0.770	-(6)-	2015	---	---	---	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)	0.970	-3.00 €	1.00	11/05/2016	0.970	0.970	0.970	0.970	0.970 1482@0.970	697@0.999	26.69	2015	200	1	194.00	27,722.70	0.891	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.490	---	↘ 0.490	11/05/2016	---	---	---	---	---	1000@0.480	---	2015	---	---	---	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)	0.442	-3.91 €	0.460	11/05/2016	0.479	0.418	0.479	0.435	0.424 500@0.439	1249@0.479	---	2015	3,992	19	1,692.75	9,095.64	0.405	0.594	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.192	1.59 #	0.189	11/05/2016	0.138	0.138	0.192	0.192	0.162 5000@0.160	77@0.192	---	2015	770	10	124.96	2,156.77	0.120	0.250	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	11/05/2016	---	---	---	---	---	3705@0.063	---	2015	---	---	---	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	11/05/2016	---	---	---	---	---	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)	0.514	-4.64 €	0.539	11/05/2016	0.525	0.486	0.525	0.514	0.511	1020@0.514	---	2015	744	10	380.36	11,901.28	0.222	0.539	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.354	2.31 #	0.346	11/05/2016	0.354	0.341	0.355	0.354	0.350 3000@0.350	2756@0.355	---	2015	30,293	55	10,617.09	47,091.20	0.245	0.372	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	5.56 #	1.08	11/05/2016	1.08	1.08	1.16	1.14	1.13 300@1.12	7240@1.15	---	2015	290,420	255	328,762.87	181,216.36	0.980	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.318	-0.31 €	0.319	11/05/2016	0.319	0.310	0.320	0.320	0.318 200@0.315	3550@0.320	---	2015	5,753	14	1,829.13	24,694.24	0.208	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.51	2.77 #	11.20	11/05/2016	11.13	11.13	11.65	11.51	11.37 30@11.32	633@11.62	20.97	2015	122,929	342	1,397,955.21	1,566,047.83	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	11/05/2016	---	---	---	---	---	2000@0.942	800@0.998	-(6)-	2015	---	---	---	9,733.18	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.61	-2.43 €	3.70	11/05/2016	3.70	3.54	3.70	3.61	3.57 1000@3.55	322@3.61	10.36	2015	1,270	15	4,529.80	52,994.05	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)	0.250	---	↘ 0.250	11/05/2016	---	---	---	---	---	2000@0.232	317@0.250	---	2015	---	---	---	3,300.69	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	↘ 0.538	11/05/2016	---	---	---	---	---	---	1440@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)	1.64	2.50	# 1.60	11/05/2016	1.60	1.56	1.64	1.64	1.60	120@1.61	836@1.64	19.79	2015	56,226	9	89,841.16	38,783.87	1.21	1.65	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.274	-0.36	€ 0.275	11/05/2016	0.295	0.274	0.295	0.274	0.275	---	187@0.265	---	2015	213	4	58.59	11,020.07	0.218	0.302	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	11/05/2016	---	---	---	---	---	---	924@0.245	---	2015	---	---	---	5,284.86	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.38	-1.46	€ 3.43	11/05/2016	3.31	3.31	3.38	3.38	3.36	200@3.34	2243@3.38	---	2015	639	9	2,144.69	45,922.37	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.495	-1.00	€ 0.500	11/05/2016	0.500	0.492	0.517	0.495	0.501	100@0.494	426@0.495	---	2015	28,487	71	14,277.06	14,592.60	0.300	0.517	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.71	-2.29	€ 1.75	11/05/2016	1.71	1.71	1.71	1.71	1.71	590@1.70	848@1.71	14.71	2015	2,752	11	4,705.92	56,541.38	1.52	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	10.00	# 0.400	11/05/2016	0.440	0.440	0.440	0.440	0.440	300@0.360	550@0.440	---	2015	50	1	22.00	6,954.11	0.203	0.440	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	---	↘ 2.40	11/05/2016	---	---	---	---	---	1140@2.40	500@2.50	9.18	2015	---	---	---	56,926.93	2.11	2.52	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.95	---	↘ 3.95	11/05/2016	3.95	3.92	4.00	3.95	3.99	300@3.94	5316@3.95	---	2015	88,174	164	351,469.60	314,901.01	3.12	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.70	0.91	# 16.55	11/05/2016	16.70	16.70	16.70	16.70	16.70	130@16.00	208@16.70	75.99	2015	70	1	1,169.00	356,778.80	15.32	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	↘ 0.580	11/05/2016	---	---	---	---	---	---	1000@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	11/05/2016	---	---	---	---	---	---	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)	1.70	3.03	# 1.65	11/05/2016	1.65	1.64	1.81	1.81	1.66	1@1.70	2500@1.80	49.68	2015	2,538	8	4,202.86	29,112.61	1.35	1.81	3577	
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.161	13.38	# 0.142	11/05/2016	0.140	0.140	0.162	0.161	0.151352500@0.160	27500@0.162	---	2015	6,517,632	981	981,656.62	151,241.08	0.048	0.168	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.201	---	↘ 0.201	11/05/2016	---	---	---	---	---	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)	5.33	---	↘ 5.33	11/05/2016	5.33	5.33	5.33	5.33	5.33	50@5.18	90@5.68	0.51	2015	100	2	533.00	2,498.17	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	7.22	1.26	# 7.13	11/05/2016	7.20	7.09	7.25	7.22	7.19	500@7.18	234@7.22	21.67	2015	43,921	435	315,726.36	375,083.33	6.24	7.30	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	↘ 0.900	11/05/2016	---	---	---	---	---	1000@0.900	300@0.988	---	2015	---	---	---	9,450.00	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	---	↘ 1.20	11/05/2016	---	---	---	---	---	---	129@1.24	11.57	2015	---	---	---	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	11/05/2016	---	---	---	---	---	1000@0.055	---	---	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	0.31	# 3.21	11/05/2016	3.18	3.16	3.23	3.22	3.19	200@3.16	878@3.22	19.77	2015	10,192	39	32,470.49	39,982.74	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.321	0.31	# 0.320	11/05/2016	0.320	0.320	0.330	0.321	0.326	91@0.400	90@0.390	11.72	2015	25,399	18	8,276.73	3,755.70	0.295	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.52	2.63	# 10.25	11/05/2016	10.24	10.24	10.58	10.52	10.46	2100@10.47	3288@10.50	5.80	2015	184,530	755	1,929,675.20	1,165,436.95	8.13	10.58	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.11	1.48	# 4.05	11/05/2016	4.05	3.99	4.14	4.11	4.08	3618@4.10	200@4.12	---	2015	167,049	538	682,120.70	480,524.19	2.70	4.14	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	↘ 0.385	11/05/2016	---	---	---	---	---	---	300@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	11/05/2016	---	---	---	---	---	---	560@1.24	---	2015	---	---	---	5,688.45	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.157	---	↘ 0.157	11/05/2016	0.157	0.157	0.157	0.157	0.157	800@0.158	1745@0.172	---	2015	5,000	4	785.00	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	11/05/2016	---	---	---	---	---	---	944@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	2.35	# 0.298	11/05/2016	0.293	0.293	0.305	0.305	0.301	5000@0.304	187710@0.306	---	2015	57,609,583	2,740	17,318,114.36	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	11/05/2016	---	---	---	---	---	---	960@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)	0.278	-2.46	€ 0.285	11/05/2016	0.279	0.257	0.289	0.289	0.268	2000@0.258	300@0.280	11.68	2015	10,171	22	2,723.61	7,741.74	0.135	0.289	2791	
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.147	0.69	# 0.146	11/05/2016	0.146	0.139	0.150	0.147	0.144	20@0.146	5320@0.147	0.21	2015	61,004	78	8,761.27	42,720.11	0.067	0.172	3573	
319,000,000	0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001	---	OPAP (CR)	6.87	1.63	# 6.76	11/05/2016	6.76	6.72	7.02	6.87	6.90	6695@6.86	345@6.89	10.38	2015	1,269,436	2,146	8,764,209.15	2,191,530.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	9.20	5.87	# 8.69	11/05/2016	8.69	8.63	9.30	9.20	9.09	8143@9.20	500@9.22	48.70	2015	1,349,595	2,520	12,267,728.28	4,509,383.58	6.55	9.30	6535	
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.13	---	↘ 13.13	11/05/2016	13.20	13.13	13.55	13.13	13.26	392@13.13	198@13.40	39.19	2015	29,164	223	386,832.98	328,250.00	9.80	14.74		

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]	Coupon Right																							
Main Market																													
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.25	---	↘	1.25	11/05/2016	---	---	---	---	---	15@1.24	3.94	2015	---	---	---	4,941.36	0.651	1.35	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.176	-7.37	€	0.190	11/05/2016	0.196	0.171	0.196	0.176	0.171	---	1998@0.175	---	2015	7,707	26	1,320.72	8,940.34	0.153	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.97	1.02	#	3.93	11/05/2016	3.87	3.87	3.97	3.97	3.95	65@3.90	15@3.97	37.23	2015	2,457	18	9,708.09	28,069.49	3.43	4.06	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.292	5.80	#	0.276	11/05/2016	0.273	0.273	0.292	0.292	0.285	4500@0.291	680700@0.293	---	2015	23,359,924	2,316	6,656,287.90	2,550,089.52	0.067	0.297	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.49	2.04	#	4.40	11/05/2016	4.49	4.22	4.49	4.49	4.30	60@4.16	129@4.49	14.78	2015	6,586	101	28,288.68	99,139.20	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.07	-2.85	€	3.16	11/05/2016	3.17	3.06	3.20	3.07	3.11	20868@3.08	500@3.09	---	2015	1,044,521	2,034	3,250,910.95	712,240.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.439	1.62	#	0.432	11/05/2016	0.434	0.421	0.450	0.439	0.436	250@0.431	1820@0.439	---	2015	15,456	20	6,736.84	5,185.55	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	-5.45	€	0.275	11/05/2016	0.288	0.249	0.288	0.260	0.249	---	4981@0.260	---	2015	3,229	10	805.15	7,109.73	0.249	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.50	---	↘	4.50	11/05/2016	4.31	4.31	4.50	4.50	4.40	450@4.33	100@4.60	---	2015	340	3	1,494.50	53,830.99	3.30	4.64	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.330	0.30	#	0.329	11/05/2016	0.330	0.330	0.330	0.330	0.330	300@0.326	161@0.330	---	2015	50	1	16.50	18,953.51	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.378	0.53	#	0.376	11/05/2016	0.350	0.350	0.378	0.378	0.351	300@0.265	1049@0.377	12.15	2015	2,042	8	716.92	8,421.84	0.169	0.379	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.10	7.69	#	1.95	11/05/2016	2.10	2.10	2.10	2.10	2.10	2500@1.95	932@2.10	8.97	2015	100	4	210.00	15,750.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.119	---	↘	0.119	11/05/2016	0.118	0.118	0.120	0.120	0.118	200@0.120	1@0.120	---	2015	218,000	14	25,740.00	6,196.01	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.152	6.29	#	0.143	11/05/2016	0.143	0.133	0.157	0.157	0.148	877@0.150	2318@0.157	---	2015	39,386	24	5,837.61	31,043.75	0.074	0.157	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.989	9.89	#	0.900	11/05/2016	0.810	0.810	0.989	0.989	0.987	99@0.810	499@0.989	7.53	2015	101	3	99.71	6,385.51	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	11/05/2016	---	---	---	---	---	---	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)	0.700	-1.96	€	0.714	11/05/2016	0.674	0.674	0.711	0.700	0.699	130@0.681	23@0.700	---	2015	3,296	14	2,305.16	28,485.35	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.90	0.35	#	2.89	11/05/2016	2.90	2.83	2.92	2.90	2.90	90@2.89	224@2.91	-(6)-	2015	16,896	100	48,917.82	317,011.76	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	---	↘	3.47	11/05/2016	3.46	3.45	3.54	3.47	3.49	1@3.47	400@3.48	9.29	2015	22,856	101	79,701.73	125,961.00	2.65	3.62	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.46	-0.68	€	1.47	11/05/2016	1.47	1.46	1.48	1.46	1.47	150@1.45	2244@1.47	-(6)-	2015	1,650	7	2,417.40	65,838.15	1.25	1.50	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.38	1.39	#	20.10	11/05/2016	20.24	20.15	20.60	20.38	20.37	2@20.38	668@20.60	28.68	2015	10,273	131	209,301.21	1,663,275.28	14.86	20.60	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	12.25	2.08	#	12.00	11/05/2016	12.01	11.99	12.27	12.25	12.06	41@12.25	240@12.39	17.24	2015	2,896	16	34,924.28	1,663,275.28	7.36	12.59	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	22.00	-1.74	€	22.39	11/05/2016	23.00	21.93	23.00	22.00	22.05	11@21.92	1645@22.00	12.38	2015	2,314	52	51,011.20	221,760.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.078	1.30	#	0.077	11/05/2016	0.078	0.078	0.078	0.078	0.078	6410@0.063	8000@0.079	---	2015	1,310	2	102.18	1,218.93	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	11/05/2016	---	---	---	---	---	---	26035@0.122	---	2015	---	---	---	2,539.35	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/ NV (CB)	1.53	5.52	#	1.45	11/05/2016	1.41	1.40	1.55	1.53	1.50	2450@1.50	3800@1.54	---	---	281,789	429	422,367.14	396,560.33	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.846	-10.00	€	0.940	11/05/2016	0.846	0.846	0.846	0.846	0.846	400@0.846	305@0.940	---	2015	100	1	84.60	4,203.44	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	↘	1.01	11/05/2016	---	---	---	---	---	---	643@1.04	---	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	1.18	#	1.77	11/05/2016	1.79	1.79	1.79	1.79	1.79	196@1.78	---	---	---	---	500	1	897.00	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	7.40	1.93	#	7.26	11/05/2016	7.40	7.40	7.40	7.40	7.40	223@6.00	---	---	---	---	2	1	14.80	---	4.50	7.40	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.66	0.89	#	5.61	11/05/2016	5.66	5.66	5.66	5.66	5.66	---	---	---	---	---	2	1	11.32	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.84	2.98	#	4.70	11/05/2016	4.80	4.80	4.90	4.90	4.84	15@4.90	21@5.00	24.45	2015	85	3	411.50	67,760.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.27	0.93	#	3.24	11/05/2016	3.10	3.10	3.28	3.28	3.27	100@3.13	200@3.28	---	2015	665	10	2,172.20	208,953.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘	0.130	11/05/2016	---	---	---	---	---	---	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)	0.991	-0.90	€ 1.00	11/05/2016	1.00	0.951	1.00	1.00	0.991 1000@0.960	500@0.990	-(6)-	2015	6,923	15	6,859.69	189,935.38	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	11/05/2016	---	---	---	---	---	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	11/05/2016	---	---	---	---	13@228.50	20@250.00	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)	2.23	-5.91	€ 2.37	11/05/2016	2.37	2.14	2.40	2.40	2.23 175@2.40	---	14.71	2015	526	5	1,173.78	238,565.51	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.87	-0.77	€ 3.90	11/05/2016	3.90	3.86	3.90	3.86	3.87 116@4.00	27@4.67	19.89	2015	5	2	19.34	988,763.85	3.45	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.974	19.95	# 0.812	11/05/2016	0.974	0.974	0.974	0.974	0.975 200@0.832	1098@0.974	---	2015	2	1	1.95	22,398.96	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.427	---	↘ 0.427	11/05/2016	---	---	---	---	---	2780@0.500	3.13	2015	---	---	---	7,361.81	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.950	---	↘ 0.950	11/05/2016	---	---	---	---	1000@0.870	123@0.978	---	2015	---	---	---	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	11/05/2016	---	---	---	---	---	---	---	2015	---	---	---	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	11/05/2016	---	---	---	---	1000@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	11/05/2016	---	---	---	---	650@0.129	---	53.12	2015	---	---	---	18,860.81	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	11/05/2016	---	---	---	---	---	83@0.420	-(6)-	2015	---	---	---	18,860.81	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.099	-3.88	€ 0.103	11/05/2016	0.095	0.095	0.100	0.100	0.098 5515@0.095	613@0.100	41.41	2015	10,083	9	992.89	18,860.81	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	11/05/2016	0.008	0.008	0.008	0.008	0.008 9945@0.009	---	---	2015	55	1	0.44	162.05	0.008	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.112	---	↘ 0.112	11/05/2016	---	---	---	---	---	5000@0.110	---	2015	---	---	---	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	11/05/2016	0.064	0.064	0.064	0.064	0.064 4000@0.052	10@0.075	---	2015	500	2	32.00	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	11/05/2016	0.057	0.057	0.057	0.057	---	2996@0.056	0.18	2015	5,000	2	285.00	807.87	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.223	1.36	# 0.220	11/05/2016	0.176	0.176	0.238	0.238	0.223 100@0.220	33@0.238	---	2015	601	7	133.74	3,540.96	0.176	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘ 0.240	11/05/2016	---	---	---	---	---	900@0.237	---	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	11/05/2016	---	---	---	---	---	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	11/05/2016	---	---	---	---	---	---	---	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	11/05/2016	---	---	---	---	10000@0.007	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.380	13.77	# 0.334	11/05/2016	0.380	0.380	0.380	0.380	0.380 820@0.284	1199@0.380	---	2015	1	1	0.38	41,836.93	0.289	0.750	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.211	-2.32	€ 0.216	11/05/2016	0.220	0.210	0.220	0.211	0.211 5000@0.209	5000@0.219	---	2015	97,720	59	20,634.38	10,675.30	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	11/05/2016	0.011	0.011	0.011	0.011	0.011	4998@0.011	---	2015	1,500	4	16.50	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	11/05/2016	---	---	---	---	580@0.168	---	---	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	11/05/2016	---	---	---	---	---	2000@0.060	---	2015	---	---	---	2,972.66	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.115	13.86	# 0.101	11/05/2016	0.115	0.115	0.115	0.115	0.115	999@0.115	---	2015	50	2	5.75	2,972.66	0.025	0.115	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	19.40	# 0.134	11/05/2016	0.160	0.160	0.160	0.160	0.160	2980@0.160	---	2015	20	1	3.20	1,140.03	0.090	0.160	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.123	-0.81	€ 0.124	11/05/2016	0.124	0.120	0.124	0.120	0.123 5050@0.120	594@0.123	---	2015	3,670	11	450.18	6,282.97	0.088	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	↘ 0.040	11/05/2016	---	---	---	---	---	507@0.040	---	2015	---	---	---	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	11/05/2016	---	---	---	---	---	645@0.650	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	11/05/2016	---	---	---	---	---	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)	0.194	5.43	# 0.184	11/05/2016	0.200	0.194	0.200	0.194	0.194 10@0.194	9999@0.200	---	2015	341	2	66.16	2,903.78	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	11/05/2016	---	---	---	---	---	10@0.056	---	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	11/05/2016	---	---	---	---	---	711@0.015	---	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)	0.604	5.97 #	0.570 11/05/2016	0.683	0.600	0.683	0.600	0.604	90@0.570	98@0.600	---	2015	210	6	126.83	4,780.35	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	--- ↘	0.380 11/05/2016	---	---	---	---	---	---	304@0.368	---	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 11/05/2016	---	---	---	---	---	---	34@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 11/05/2016	---	---	---	---	---	---	---	---	2015	---	---	---	606.19	0.006	0.037	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.079	19.70 #	0.066 11/05/2016	0.079	0.079	0.079	0.079	0.079	2000@0.079	---	---	2015	1,000	4	79.00	1,042.14	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 11/05/2016	---	---	---	---	---	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 11/05/2016	---	---	---	---	---	---	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)	0.048	14.29 #	0.042 11/05/2016	0.050	0.048	0.050	0.048	0.048	1000@0.043	1600@0.048	---	2015	1,600	3	77.20	1,167.32	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	--- ↘	2.59 11/05/2016	---	---	---	---	---	---	50@2.58	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	--- ↘	1.63 11/05/2016	---	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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
JUMBO SA (CR)	45,988	11.25	517,135.06	10:48:23	20
OPAP (CR)	50,000	6.85	342,500.00	11:59:32	20
EUROBANK ERGASIAS (CR)	368,629	0.993	366,048.60	11:59:43	20
OPAP (CR)	100,000	6.85	685,000.00	12:06:33	20
EUROBANK ERGASIAS (CR)	281,095	0.991	278,565.15	12:40:27	20
OPAP (CR)	75,000	6.88	516,000.00	12:45:52	20
EUROBANK ERGASIAS (CR)	322,498	0.978	315,403.04	14:01:51	20
NATIONAL BANK (CR)	835,000	0.300	250,082.50	14:55:29	20
OTE (CR)	96,000	9.08	872,102.40	17:04:56	20
ALPHA BANK (CR)	300,000	2.28	684,000.00	17:14:20	20
NATIONAL BANK (CR)	7,250,000	0.300	2,175,000.00	17:14:39	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
IASO SA (CR)	7,205	1	3,487.22	3
PIRAEUS BANK (CR)	365	1	92.35	1

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.	12/05/2016	25,000	294,878	---	---	294,878	2,130,904.00	7.2264	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/05/2016	50,000	6,030,903	---	---	6,030,903	10,549,380.00	1.7492	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/05/2016	25,000	388,550	---	---	388,550	2,174,609.00	5.5967	---	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. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA 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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.61	-34.41%
ALPHA TRUST ANDROMEDA SA	19.56	11.78	-39.76%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
178.67	172.71	178.01	2.54%	May 2016	173.25	179.00	171.50	178.00	178.00	---	---	178.75	179.00	---	262	4,400	12,624
				June 2016	173.25	179.25	173.25	179.25	179.25	---	---	178.75	179.25	---	79	2,866	5,886
				July 2016	---	---	---	---	174.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	174.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	175.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	176.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.22	2.28	1.79%	June 2016	2.23	2.30	2.23	2.28	2.28	---	---	2.28	2.68	---	196	5,079	14,241
				September 2016	2.28	2.29	2.28	2.29	2.29	---	---	2.31	---	2.29	2	55	108
				December 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.91	17.59	17.70	-0.62%	June 2016	17.83	17.83	17.83	17.83	17.83	---	---	17.69	18.99	---	2	2	70
				September 2016	---	---	---	---	17.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.12	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.995	0.961	0.967	-1.33%	June 2016	0.980	0.985	0.980	0.980	0.980	---	---	0.987	0.985	---	5	14	713
				September 2016	---	---	---	---	0.987	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.992	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.997	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.37	1.41	1.44%	June 2016	1.39	1.42	1.37	1.41	1.41	---	---	1.40	1.46	---	35	360	1,852
				September 2016	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	0.970	1.05	7.14%	June 2016	0.974	1.08	0.971	1.05	1.05	---	---	1.06	1.16	---	500	10,007	31,025
				September 2016	0.995	0.995	0.995	0.995	0.995	---	---	1.06	0.995	---	1	50	202
				December 2016	---	---	---	---	0.992	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.997	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.97	4.85	4.94	1.02%	June 2016	4.94	4.94	4.89	4.89	4.89	---	---	4.96	4.94	---	4	21	283
				September 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.40	18.52	19.40	4.87%	June 2016	18.80	19.29	18.80	19.29	19.29	---	---	19.28	19.29	---	8	17	122
				September 2016	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.82	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.77	1.80	0.00%	June 2016	1.80	1.81	1.80	1.81	1.81	---	---	1.81	1.87	---	3	3	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)														
7.65	7.54	7.55	-1.18%	June 2016	7.65	7.65	7.65	7.65	7.65	---	---	7.56	7.70	---	1	3	271	
				September 2016	7.64	7.64	7.64	7.64	7.64	---	---	7.60	---	7.69	---	1	5	15
				December 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.77	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.47	5.34	5.44	0.74%	June 2016	5.31	5.42	5.28	5.30	5.30	---	---	5.32	5.42	---	18	75	705	
				September 2016	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.47	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.14	4.05	4.12	1.48%	June 2016	4.09	4.15	4.07	4.13	4.13	---	---	4.13	4.22	---	59	178	4,318	
				September 2016	4.07	4.07	4.07	4.07	4.07	---	---	4.08	---	4.07	---	1	225	450
				December 2016	---	---	---	---	4.11	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.13	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.16	1.08	1.14	5.56%	June 2016	1.11	1.16	1.11	1.15	1.15	---	---	1.12	1.19	---	26	109	650	
				September 2016	1.15	1.15	1.15	1.15	1.15	---	---	1.14	---	1.15	---	1	1	3
				December 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.65	11.13	11.51	2.77%	June 2016	11.29	11.62	11.29	11.62	11.62	---	---	11.24	11.93	---	8	24	489	
				September 2016	---	---	---	---	11.28	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.34	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	11.39	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.162	0.140	0.161	13.38%	June 2016	0.140	0.164	0.140	0.164	0.164	---	---	0.161	0.167	---	189	4,869	35,427	
				September 2016	0.154	0.154	0.154	0.154	0.154	---	---	0.156	---	0.154	---	7	7	7
				December 2016	---	---	---	---	0.144	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.144	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.25	7.09	7.22	1.26%	June 2016	7.09	7.16	7.08	7.08	7.08	---	---	7.21	7.22	---	7	16	629	
				September 2016	---	---	---	---	7.18	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.22	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.58	10.24	10.52	2.63%	June 2016	10.36	10.58	10.36	10.50	10.50	---	---	10.51	10.58	---	36	167	642	
				September 2016	---	---	---	---	10.32	---	---	10.69	---	9.86	---	---	---	
				December 2016	---	---	---	---	10.37	---	---	---	---	---	---	---	---	
				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)													
4.14	3.99	4.11	1.48%	June 2016	4.01	4.15	4.00	4.12	4.12	---	---	4.14	4.15	---	97	265	3,239
				September 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.305	0.293	0.305	2.35%	June 2016	0.295	0.307	0.295	0.305	0.305	---	---	0.305	0.346	---	434	24,844	99,313
				September 2016	0.305	0.306	0.305	0.306	0.306	---	---	0.305	0.310	---	3	600	900
				December 2016	---	---	---	---	0.302	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.303	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.72	6.87	1.63%	June 2016	6.74	7.02	6.74	6.87	6.87	---	---	6.89	7.25	---	192	945	3,630
				September 2016	---	---	---	---	6.81	---	---	6.92	6.66	---	---	---	---
				December 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.30	8.63	9.20	5.87%	June 2016	8.72	9.30	8.72	9.24	9.24	---	---	9.27	9.30	---	447	1,677	2,570
				September 2016	---	---	---	---	8.75	---	---	9.31	7.79	---	---	---	---
				December 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.55	13.13	13.13	0.00%	June 2016	13.20	13.30	13.20	13.26	13.26	---	---	13.14	14.75	---	5	5	527
				September 2016	13.28	13.28	13.28	13.28	13.28	---	---	13.12	13.28	---	1	5	5
				December 2016	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.36	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.292	0.273	0.292	5.80%	June 2016	0.273	0.292	0.273	0.290	0.290	---	---	0.291	0.303	---	309	9,143	56,355
				September 2016	0.287	0.287	0.287	0.287	0.287	---	---	0.291	0.287	---	1	100	100
				December 2016	---	---	---	---	0.279	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.281	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.20	3.06	3.07	-2.85%	June 2016	3.16	3.22	3.07	3.08	3.08	---	---	3.09	3.53	---	603	3,147	8,070
				September 2016	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.21	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.83	2.90	0.35%	June 2016	2.83	2.84	2.83	2.84	2.84	---	---	2.92	2.85	---	3	11	1,217
				September 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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)													
20.60	20.15	20.38	1.39%	June 2016	20.28	20.48	20.28	20.45	20.45	---	---	20.16	20.48	---	6	9	189
				September 2016	---	---	---	---	20.24	---	---	20.16	---	18.78	---	---	---
				December 2016	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.45	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.40	1.53	5.52%	June 2016	1.44	1.54	1.44	1.52	1.52	---	---	1.52	1.54	---	67	218	2,929
				September 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 20€ - 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	-	85.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95
100	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	75.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			100
100	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	75.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			100
105	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-			105
105	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-			105
110	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			110
110	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	65.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			110
115	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			115
115	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			115
120	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			120
120	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			120
125	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			125
125	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			125
130	0.00	0.00	0.00	-	44.75	-	30	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.10	-	-			130
130	0.00	0.00	0.00	-	44.75	-	30	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	0.10	-	-			130
135	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	40.50	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.21	-	-			135
135	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	40.50	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.21	-	-			135
140	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	-	0.42	-	40			140
140	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	0.01	-	205	0.00	0.00	0.00	-	0.42	-	40			140
145	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.78	-	12			145
145	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.78	-	12			145
150	0.00	0.00	0.00	-	24.75	-	13	0.00	0.00	0.00	-	26.50	-	10			0.00	0.00	0.00	-	0.03	-	39	0.00	0.00	0.00	-	1.30	-	-			150
150	0.00	0.00	0.00	-	24.75	-	13	0.00	0.00	0.00	-	26.50	-	10			0.00	0.00	0.00	-	0.03	-	39	0.00	0.00	0.00	-	1.30	-	-			150
155	21.75	23.75	21.00	23.00	23.00	455	736	0.00	0.00	0.00	-	22.50	-	10			21.75	23.75	0.00	-	0.13	-	102	0.00	0.00	0.00	-	2.20	-	-			155
155	21.75	23.75	21.00	23.00	23.00	455	736	0.00	0.00	0.00	-	22.50	-	10			21.75	23.75	0.00	-	0.13	-	102	0.00	0.00	0.00	-	2.20	-	-			155
160	18.00	18.00	18.00	18.00	18.00	1	57	22.00	22.00	22.00	22.00	22.00	20	706			18.00	18.00	0.00	-	0.43	-	248	0.00	0.00	0.00	-	3.40	-	22			160
160	18.00	18.00	18.00	18.00	18.00	1	57	22.00	22.00	22.00	22.00	22.00	20	706			18.00	18.00	0.00	-	0.43	-	248	0.00	0.00	0.00	-	3.40	-	22			160
165	11.75	13.75	11.00	13.75	13.75	137	101	0.00	0.00	0.00	-	15.25	-	31			11.75	13.75	0.00	-	1.10	-	77	0.00	0.00	0.00	-	4.90	-	21			165
165	11.75	13.75	11.00	13.75	13.75	137	101	0.00	0.00	0.00	-	15.25	-	31			11.75	13.75	0.00	-	1.10	-	77	0.00	0.00	0.00	-	4.90	-	21			165
170	7.30	10.00	6.00	10.00	10.00	63	190	0.00	0.00	0.00	-	12.00	-	35			7.30	10.00	0.00	-	2.50	-	100	0.00	0.00	0.00	-	6.90	-	-			170
170	7.30	10.00	6.00	10.00	10.00	63	190	0.00	0.00	0.00	-	12.00	-	35			7.30	10.00	0.00	-	2.50	-	100	0.00	0.00	0.00	-	6.90	-	-			170
175	0.00	0.00	0.00	-	4.40	-	100	10.00	10.25	10.00	10.00	10.00	510	500			0.00	0.00	0.00	-	4.60	-	125	0.00	0.00	0.00	-	9.30	-	-			175
175	0.00	0.00	0.00	-	4.40	-	100	10.00	10.25	10.00	10.00	10.00	510	500			0.00	0.00	0.00	-	4.60	-	125	0.00	0.00	0.00	-	9.30	-	-			175

Daily Official List															Year: 137 Trading Day No: 87																				
Section 7: Index Options															Thursday, 12 May, 2016																				
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)																				
Call Options															Put Options																				
Exercise Price	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			
180	2.80	3.50	2.10	3.50	3.50	569	552	8.00	8.00	8.00	8.00	8.00	2	2			2.80	3.50	0.00	-	7.70	-	-	0.00	0.00	0.00	-	12.00	-	-			180		
180	2.80	3.50	2.10	3.50	3.50	569	552	8.00	8.00	8.00	8.00	8.00	2	2			2.80	3.50	0.00	-	7.70	-	-	0.00	0.00	0.00	-	12.00	-	-			180		
185	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	15.25	-	-			185		
185	0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	15.25	-	-			185		
190	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	18.75	-	-			190		
190	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	18.75	-	-			190		
195	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	22.75	-	-			195		
195	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	22.75	-	-			195		
200	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.00	-	-			200		
200	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.00	-	-			200		
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-			205		
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-			205		
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-			210		
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-			210		
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	-			215		
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	-			215		
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.25	-	-			220		
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.25	-	-			220		
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	-			225		
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	-			225		
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			230		
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			230		
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-			235		
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-			235		
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			240		
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			240		
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-			245		
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-			250		
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	85.00	-	47	-	-	-	-	-	-	-	-	260			
Totals:						1,225	1,799							532	1,294	0	0							0	951							0	95	0	0
Number of Trades:						69						12						0						0						0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 2/3

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	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	

ALPHA 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			
0.100						-	-	0.000	0.000	0.000		2.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		1.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		0.941	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014			
1.500	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.015			
1.600	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.016			
1.700	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.017			
1.800	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.018			
1.900	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.067	-	-			0.019			
2.000	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.098	-	-			0.020			
2.200	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.185	-	-			0.022			
2.400	0.000	0.000	0.000		0.046	-	10	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.205	-	10	0.000	0.000	0.000		0.301	-	-			0.024			
2.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.446	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.609	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.787	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.973	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.17	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.36	-	-			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																				
Exercise Price	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					
0.050	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.248	-	-			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		0.198	-	-	0.000	0.000	0.000		0.198	-	-			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		0.148	-	-	0.000	0.000	0.000		0.148	-	-			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		0.098	-	-	0.000	0.000	0.000		0.099	-	-			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		0.053	-	70	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.003				
0.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.029	-	-			0.003				
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.063	-	-			0.004				
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.106	-	-			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		0.152	-	-	0.000	0.000	0.000		0.153	-	-			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		0.202	-	-	0.000	0.000	0.000		0.202	-	-			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		0.252	-	-	0.000	0.000	0.000		0.252	-	-			0.006				
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.302	-	-			0.006				
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.402	-	-			0.007				
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.502	-	-			0.008				
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.602	-	-			0.009				
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.702	-	-			0.010				
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.802	-	-			0.011				
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.902	-	-			0.012				
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.00	-	-			0.013				
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.014				
Totals:							0	70								0	0	0	0								0	0								0	0
Number of Trades:							0									0		0								0.00									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		0.001	-	-			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		0.008	-	-			0.052			
5.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.031	-	-			0.056			
6.000	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.007	-	170	0.000	0.000	0.000		0.088	-	-			0.060			
6.400	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.052	-	30	0.000	0.000	0.000		0.203	-	-			0.064			
6.800	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.383	-	-			0.068			
7.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.205	-	60			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.632	-	-			0.072			
7.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.935	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			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		0.011	-	-			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		0.004	-	-								-	-	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	
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		
4.800	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			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		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.064	
6.800	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-			0.068	
7.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.041	-	-			0.072	
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.096	-	-			0.076	
8.000	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.188	-	-			0.080	
8.400	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.331	-	-			0.084	
8.800	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.530	-	-			0.088	
9.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.574	-	-		0.481	0.481	0.481	0.481	0.481	5	5			0.092	
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.926	-	-		0.000	0.000	0.000		1.07	-	-			0.096	
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.40	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.31	-	-		0.000	0.000	0.000		2.32	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		3.31	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		4.31	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		5.31	-	-			0.140	
Totals:						0	0							0	0	0	0							0	0							5	15	0	0
Number of Trades:						0								0		0								0.00								1		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		0.226	-	-	0.000	0.000	0.000		0.226	-	-			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		0.176	-	-	0.000	0.000	0.000		0.176	-	-			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		0.126	-	-	0.000	0.000	0.000		0.127	-	-			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		0.079	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.250	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.047	-	7			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.021	-	-			0.003			
0.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.048	-	-			0.003			
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.086	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.129	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.176	-	-			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		0.224	-	-	0.000	0.000	0.000		0.225	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.324	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.374	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.424	-	-			0.007			
Totals:						0	0							0	7	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																	Put Options																			
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			
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		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024			
2.600	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.026			
2.800	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.028			
3.000	0.000	0.000	0.000		0.196	-	5	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.035	-	150	0.000	0.000	0.000		0.122	-	-			0.030			
3.200	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.218	-	-			0.032			
3.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.111	-	-			0.290	0.290	0.290	0.290	0.290	20	20	0.000	0.000	0.000		0.345	-	-			0.034			
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.496	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.668	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.852	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			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		0.001	-	-			0.000	0.000	0.000		1.64	-	-	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	170							0	130	0	0	
Number of Trades:						0								0		0								2.00								0		0		

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	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	

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)	600	6,698	3.55%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	91,688	219	5.31%	---	---	---	---	2,447,593
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	68	5.32%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	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%	---	---	---	---	744,498
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)	21,750	379,628	5.31%	12,250	3.13%	---	---	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)	---	64,298	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,110	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	34,101	43,691	5.31%	800	2.98%	---	---	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)	---	72,618	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,750	10,214	3.55%	---	---	---	---	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	142,559	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	236,722	4,672	3.31%	4,000	3.11%	---	---	1,224,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	27,600	17,748	5.31%	---	---	---	---	855,534
HTOBOR	OTE (CR)	2,200	44,112	5.31%	---	---	---	---	211,656
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	104,264	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)	9,866	231,428	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	3,727	58,477	5.31%	3,727	3.39%	---	---	---

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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