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Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

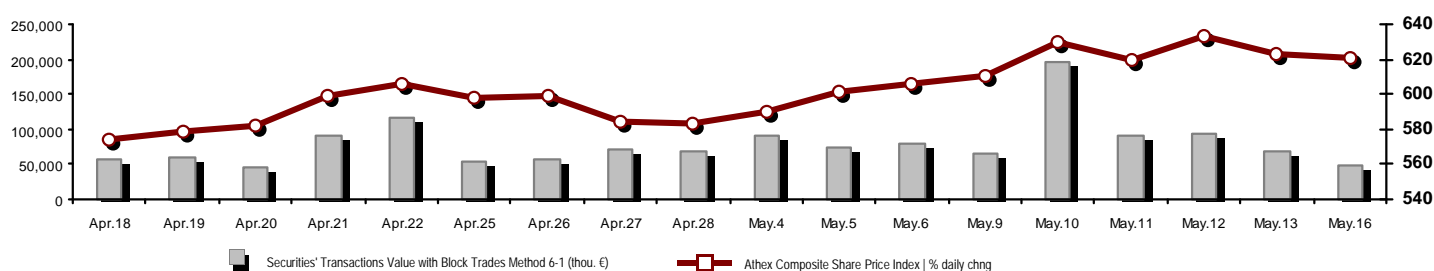
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

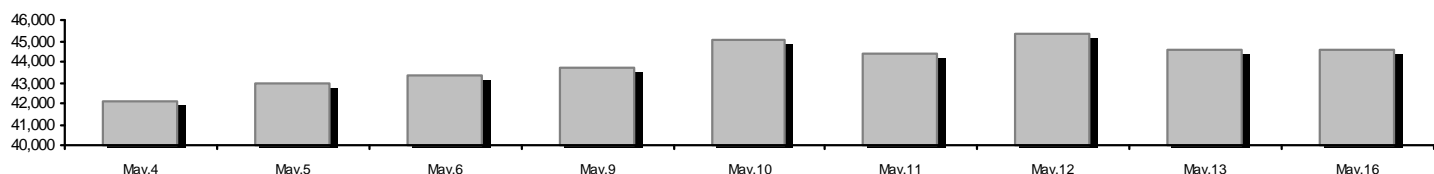
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

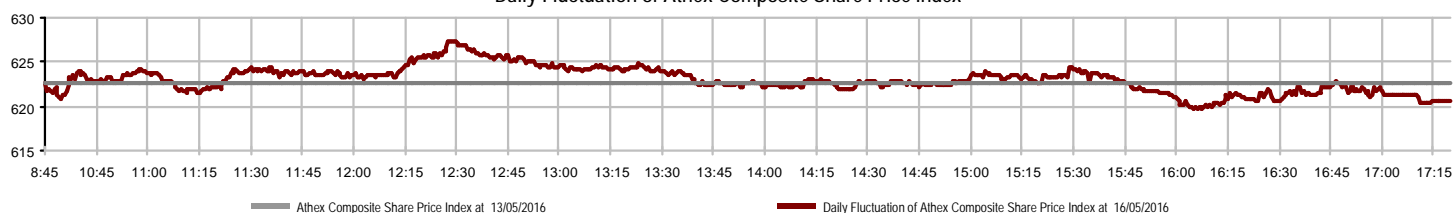


Athex Capitalisation (mill. €) **: 44,590.80	Derivatives Total Open Interest: 313,597
Daily change: mill. € %: -14.64 -0.03%	in Index Futures % daily chng: 23,391 22.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 39,939.19 -8.45%	in Stock Futures % daily chng: 285,150 3.06%
Athex Composite Share Price Index % daily chng: 620.50 -0.35%	in Index Options % daily chng: 4,361 4.58%
Athex Composite Share Price Index Capitalisation (mill. €): 39,903.69	in Stock Options % daily chng: 695 2.21%
Daily change (mill. €): -38.35	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 49,253.52	Derivatives Contracts Volume: 48,267
Daily change: thou. € %: -17,819.46 -26.57%	Daily change: pieces %: 15,821 48.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,434.64 -17.73%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,254 -3.74%
Blocks Transactions Value of Method 6-1 (thou. €): 3,787.40	Derivatives Trades Number: 1,837
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -239 -11.51%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,901 -11.23%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 61,801.82	Lending Total Open Interest: 531,519
Daily change: thou. pieces %: -34,734.84 -35.98%	Daily change: pieces %: -4,435 -0.83%
YtD Avg Volume: thou. pieces % chng prev year Avg: 121,920.17 -36.84%	Lending Volume (Multilateral/Bilateral): 22,465
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,876.00	Daily change: pieces %: -32,735 -59.30%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 21,965
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 500
Securities' Trades Number with Block Trades Method 6-1: 16,956	Lending Trades Number: 2
Daily change: number %: -4,217 -19.92%	Daily change: thou. € %: -2 -50.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,918 -15.13%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



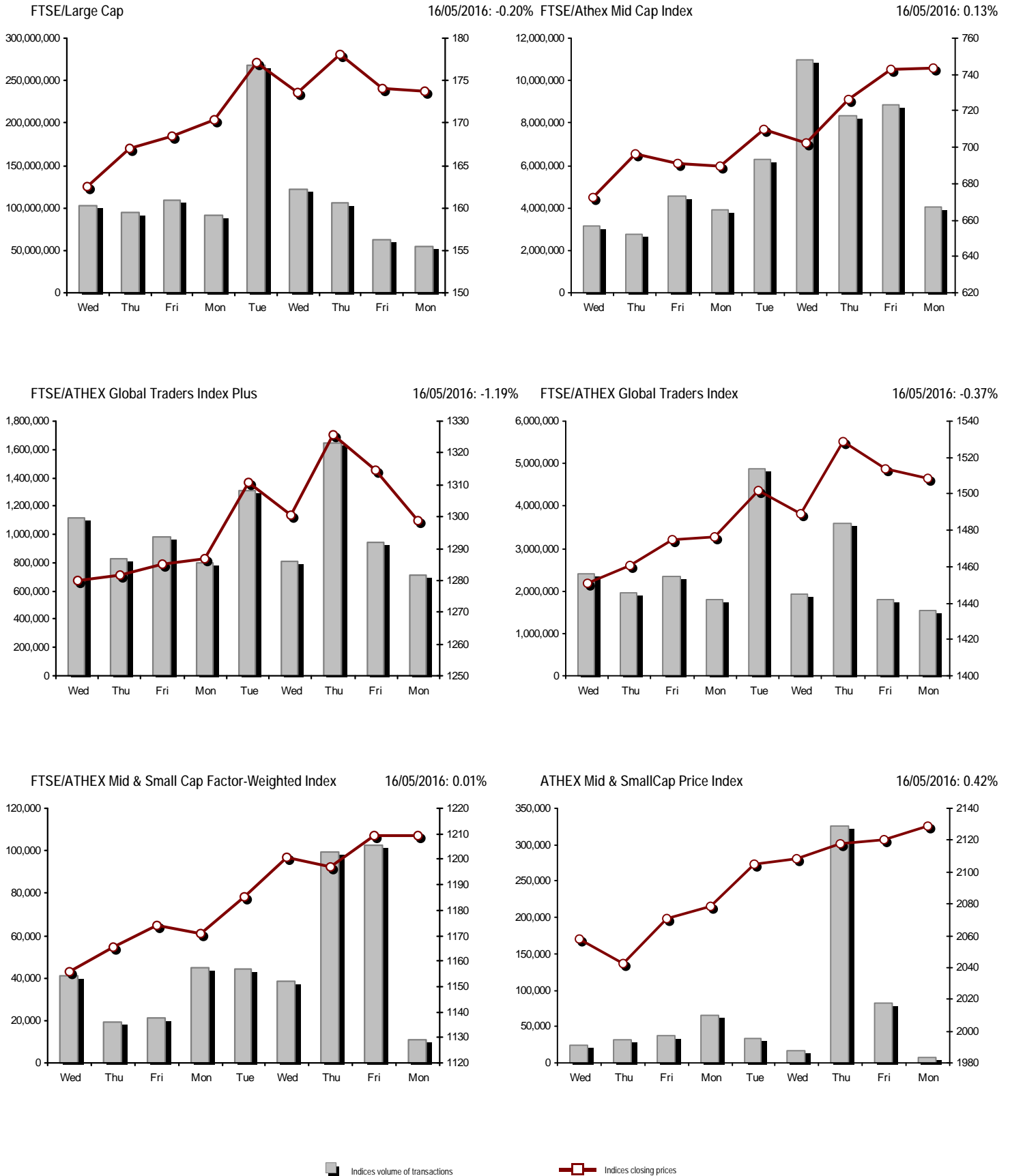
Athex Indices

Index name	16/05/2016	13/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	620.50	622.71	-2.21	-0.35%	619.67	627.41	420.82	634.85	-1.72%
FTSE/Athex Large Cap	173.78	174.12	-0.34	-0.20%	173.23	176.11	107.52	183.34	-5.21%
FTSE/Athex Mid Cap Index	743.51	742.52	0.99	0.13%	738.93	748.79	515.21	820.16	-8.93%
FTSE/ATHEX-CSE Banking Index	40.58	41.19	-0.61	-1.48%	40.43	41.67	13.57	44.84	-9.01%
FTSE/ATHEX Global Traders Index Plus	1,298.89	1,314.51	-15.62	-1.19%	1,292.80	1,320.35	1,031.55	1,330.42	1.90%
FTSE/ATHEX Global Traders Index	1,508.42	1,513.98	-5.56	-0.37%	1,502.62	1,514.94	1,129.41	1,535.62	5.73%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,209.21	1,209.12	0.09	0.01%	1,207.02	1,227.96	1,066.64	1,261.08	-3.69%
Greece & Turkey 30 Price Index	458.35	464.90	-6.55	-1.41%	457.15	466.58	396.10	527.12	-1.26%
ATHEX Mid & SmallCap Price Index	2,129.04	2,120.14	8.90	0.42%	2,120.14	2,148.05	1,848.24	2,183.18	-1.98%
FTSE/Athex Market Index	425.99	426.77	-0.78	-0.18%	424.61	431.58	265.17	449.96	-5.33%
FTSE Med Index	4,863.26	4,872.72	-9.46	-0.19%			4,396.47	5,530.53	-12.06%
Athex Composite Index Total Return Index	927.85	931.17	-3.32	-0.36%	926.62	938.19	626.16	949.28	-1.23%
FTSE/Athex Large Cap Total Return	240.72	241.20	-0.48	-0.20%			157.44	246.77	-4.81%
FTSE/ATHEX Large Cap Net Total Return	718.81	720.22	-1.41	-0.20%	716.54	728.44	443.06	755.50	-4.86%
FTSE/Athex Mid Cap Total Return	914.09	912.88	1.21	0.13%			669.55	1,008.35	-8.93%
FTSE/ATHEX-CSE Banking Total Return Index	38.21	39.36	-1.16	-2.94%			15.92	42.34	-12.15%
Greece & Turkey 30 Total Return Index	584.84	589.29	-4.45	-0.76%			0.00	660.49	1.59%
Hellenic Mid & Small Cap Index	737.03	741.72	-4.69	-0.63%	734.51	741.89	560.15	752.21	3.00%
FTSE/Athex Banks	53.62	54.42	-0.80	-1.47%	53.42	55.06	17.93	59.24	-9.00%
FTSE/Athex Insurance	1,875.53	1,843.92	31.61	1.71%	1,843.92	1,875.53	1,274.94	1,896.60	27.14%
FTSE/Athex Financial Services	1,059.45	1,080.03	-20.58	-1.91%	1,059.45	1,094.97	634.69	1,123.86	8.78%
FTSE/Athex Industrial Goods & Services	1,600.18	1,597.80	2.38	0.15%	1,597.02	1,612.97	1,369.56	1,844.00	-12.30%
FTSE/Athex Retail	2,694.07	2,777.08	-83.01	-2.99%	2,692.61	2,777.08	1,826.41	2,835.44	6.65%
FTSE/ATHEX Real Estate	2,455.73	2,445.34	10.39	0.42%	2,419.84	2,466.36	2,154.15	2,502.99	1.47%
FTSE/Athex Personal & Household Goods	6,043.75	5,888.33	155.42	2.64%	5,879.12	6,090.03	4,433.32	6,090.03	19.36%
FTSE/Athex Food & Beverage	6,545.56	6,277.18	268.38	4.28%	6,277.18	6,549.29	5,952.97	7,376.68	-11.27%
FTSE/Athex Basic Resources	1,742.19	1,783.94	-41.75	-2.34%	1,742.19	1,805.99	1,200.24	1,823.44	6.58%
FTSE/Athex Construction & Materials	2,091.04	2,093.35	-2.31	-0.11%	2,067.76	2,116.02	1,500.04	2,134.74	11.32%
FTSE/Athex Oil & Gas	2,449.71	2,498.28	-48.57	-1.94%	2,422.89	2,534.78	1,860.37	2,534.78	1.57%
FTSE/Athex Chemicals	7,278.85	7,085.31	193.54	2.73%	6,988.54	7,278.85	6,190.46	7,375.62	6.85%
FTSE/Athex Travel & Leisure	1,253.10	1,265.87	-12.77	-1.01%	1,241.72	1,267.53	982.74	1,426.44	-12.06%
FTSE/Athex Technology	580.73	582.02	-1.29	-0.22%	576.99	589.30	489.05	602.53	1.52%
FTSE/Athex Telecommunications	2,502.09	2,524.11	-22.02	-0.87%	2,496.58	2,526.86	1,802.93	2,559.89	-1.62%
FTSE/Athex Utilities	1,488.85	1,503.84	-14.99	-1.00%	1,485.94	1,527.15	1,136.34	1,734.68	-11.14%
FTSE/Athex Health Care	130.06	131.65	-1.59	-1.21%	129.27	132.44	61.86	133.24	53.26%
Athex All Share Index	157.51	157.55	-0.04	-0.03%	157.51	157.51	113.39	162.12	-4.21%
Hellenic Corporate Bond Index	102.18	102.23	-0.06	-0.06%			96.90	102.23	1.69%
Hellenic Corporate Bond Price Index	94.32	94.39	-0.07	-0.07%			90.43	94.61	-0.46%

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/05/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	97	2	11	2	3
Gain / Lose / Same:	40 / 56 / 19	36 / 48 / 13	1 / 0 / 1	3 / 3 / 5	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	44,590.80	41,803.57	2,632.19	155.04		
Daily Average Trans/ons Value(thou.€)	70,434.64	70,395.72	40.90	11.52	15.84	17.55
Transactions Value	49,253.52	49,235.76	6.51	6.25	0.03	4.97
Main Board:	45,466.12	45,448.36	6.51	6.25	0.03	4.97
Blocks Board 6_2_3:	3,787.40	3,787.40	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	121,920,168	114,040,803	22,468	116,514	10,101	7,822,991
Transactions Volume	61,801,816	59,439,404	6,371	42,093	4	2,313,944
Main Board:	59,925,816	57,563,404	6,371	42,093	4	2,313,944
Blocks Board 6_2_3:	1,876,000	1,876,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,918	22,731	38	61	4	85
Number of Trades	16,956	16,851	12	51	2	40
Main Board:	16,948	16,843	12	51	2	40
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	7,331	56,617,765	32,060,970.48	65.09%
1700	- Basic Resources	3 / 3 / 2	480	162,406	609,765.99	1.24%
1300	- Chemicals	2 / 0 / 0	4	153	168.67	0.00%
2300	- Construction & Materials	2 / 8 / 4	834	261,335	718,152.07	1.46%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.50	0.00%
8700	- Financial Services	1 / 2 / 0	743	2,019,285	628,246.68	1.28%
3500	- Food & Beverage	6 / 2 / 2	309	92,544	758,466.93	1.54%
4500	- Health Care	1 / 2 / 1	15	12,964	2,686.73	0.01%
2700	- Industrial Goods & Services	7 / 7 / 1	856	226,657	363,701.43	0.74%
8500	- Insurance	1 / 0 / 0	8	6,265	11,150.80	0.02%
5500	- Media	1 / 0 / 1	9	5,112	355.40	0.00%
500	- Oil & Gas	0 / 2 / 0	957	172,406	1,461,204.89	2.97%
3700	- Personal & Household Goods	6 / 6 / 2	610	133,691	1,139,483.49	2.31%
8600	- Real Estate	1 / 1 / 0	461	188,751	1,124,740.99	2.28%
5300	- Retail	0 / 1 / 2	320	26,063	478,183.63	0.97%
9500	- Technology	4 / 2 / 1	95	17,962	29,768.23	0.06%
6500	- Telecommunications	0 / 1 / 0	822	446,919	4,087,408.42	8.30%
5700	- Travel & Leisure	2 / 6 / 2	1,751	873,297	4,231,272.09	8.59%
7500	- Utilities	1 / 3 / 1	1,349	538,237	1,547,764.45	3.14%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.194	4.30% #	HAIDEMENOS SA (CR)	0.307	-19.21% €
CC HBC AG (CR)	17.56	4.28% #	NATIONAL BANK (CR)	0.289	-3.02% €
JUMBO SA (CR)	11.74	2.98% #	FOLLI FOLLIE (CR)	18.43	-3.00% €
LAMDA DEVELOPMENT SA (CR)	4.03	2.55% #	MOTOR OIL (CR)	10.24	-2.66% €
TERNA ENERGY (CR)	2.94	1.73% #	INTRALOT (CR)	1.10	-2.66% €
EUROPEAN RELIANCE INSUR. (CR)	1.78	1.71% #	EYDAP S.A. (CR)	4.81	-2.63% €
BANK OF CYPRUS (CR)	0.157	1.29% #	MYTILINEOS HOLDINGS (CR)	3.95	-2.47% €
METKA (CR)	7.19	1.27% #	AEGEAN AIRLINES (CR)	8.30	-2.12% €
LAMPSA HOTEL SA (CR)	16.90	1.20% #	MARFIN INVESTMENT GROUP (CR)	0.154	-1.91% €
KORRES (CR)	3.39	1.19% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.15	-1.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,500.83	-1.89% €	NATIONAL BANK (CR)	23,411,030	-3.02% €
ALPHA BANK (CR)	7,845.84	-0.91% €	EUROBANK ERGASIAS (CR)	12,805,995	-1.89% €
NATIONAL BANK (CR)	6,877.34	-3.02% €	PIRAEUS BANK (CR)	11,930,035	-1.06% €
OTE (CR)	4,087.41	-0.87% €	ALPHA BANK (CR)	3,566,919	-0.91% €
OPAP (CR)	3,669.41	-0.59% €	MARFIN INVESTMENT GROUP (CR)	1,950,941	-1.91% €
PIRAEUS BANK (CR)	3,347.68	-1.06% €	ATTICA BANK S.A. (CR)	1,699,205	4.30% #
PPC (CR)	1,371.85	-1.01% €	BANK OF CYPRUS (CR)	888,890	1.29% #
MOTOR OIL (CR)	1,253.01	-2.66% €	OPAP (CR)	545,908	-0.59% €
JUMBO SA (CR)	1,005.86	2.98% #	PPC (CR)	462,090	-1.01% €
GRIVALIA PROPERTIES (CR)	780.29	-0.66% €	OTE (CR)	446,919	-0.87% €

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	371	11,325	23,391
FTSE/Athex Large Cap	371	11,325	23,391
Stock Futures	1,432	36,366	285,150
ALPHA BANK (CR)	117	3,704	13,321
CC HBC AG (CR)	11	22	96
CORINTH PIPEWORKS SA (CR)	3	6	714
ELLAKTOR (CR)	17	131	2,112
EUROBANK ERGASIAS (CR)	277	5,774	28,893
EYDAP S.A. (CR)	18	105	257
FOLLI FOLLIE (CR)	1	1	125
GEK TERNA (CR)	1	20	7,247
GRIVALIA PROPERTIES (CR)	0	0	288
HELLENIC EXCHANGES-A.S.E. (CR)	12	31	720
HELLENIC PETROLEUM (CR)	24	66	4,414
INTRALOT (CR)	2	2	652
JUMBO SA (CR)	11	32	478
MARFIN INVESTMENT GROUP (CR)	49	1,264	36,377
METKA (CR)	3	8	627
MOTOR OIL (CR)	16	31	570
MYTILINEOS HOLDINGS (CR)	48	124	3,210
NATIONAL BANK (CR)	243	12,047	102,554
OPAP (CR)	138	793	3,736
OTE (CR)	55	316	2,528
P.P.A. S.A. (CR)	5	8	529
PIRAEUS BANK (CR)	150	10,711	63,033
PPC (CR)	186	1,013	8,217
TERNA ENERGY (CR)	3	15	1,216
TITAN CEMENT (CR)	14	41	201
VIOHALCO SA/NV (CB)	28	101	3,035
Index Options	32	551	4,361
FTSE/Athex Large Cap	32	551	4,361
Stock Options	2	25	695
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	70
OPAP (CR)	2	25	315
OTE (CR)	0	0	15
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	268
Total Derivatives Traded	1,837	48,267	313,597

Section 2: Analytic Figures of Shares Transactions

Monday, 16 May, 2016

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																								
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.003	-25.00	€ 0.004	13/05/2016	0.003	0.003	0.004	0.003	0.003864405@0.003	9199317@0.004	---	2015	997,285	19	3,164.87	3,350,401.02	0.001	0.004	8355		
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.010	-9.09	€ 0.011	13/05/2016	0.011	0.009	0.011	0.010	0.010003215@0.009	66128@0.010	---	2015	54,738	12	546.89	2,643,526.79	0.002	0.025	8355		
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	-50.00	€ 0.002	13/05/2016	0.001	0.001	0.002	0.001	0.0016200303@0.001	41044076@0.002	---	2015	1,261,921	9	1,262.92	2,445,291.32	0.001	0.002	8355		
Warrants																												
71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	8.30	-2.12	€ 8.48	13/05/2016	8.35	8.29	8.48	8.30	8.38	336@8.29	2439@8.30	10.93	2015	27,029	326	226,433.26	592,761.93	6.13	9.06	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.640	2.73	# 0.623	13/05/2016	0.621	0.620	0.649	0.649	0.627	200@0.565	300@0.648	---	2015	6,683	13	4,191.21	7,153.92	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.18	-0.91	€ 2.20	13/05/2016	2.18	2.18	2.23	2.18	2.20	26500@2.17	20126@2.18	---	2015	3,566,919	1,032	7,845,836.12	3,350,401.02	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.242	4.76	# 0.231	13/05/2016	0.242	0.242	0.242	0.242	0.242	60@0.229	220@0.239	---	2015	22	1	5.32	5,327.93	0.205	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	~ 12.03	13/05/2016	---	---	---	---	---	10@12.13	---	---	2015	---	---	---	5,023.82	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.355	---	~ 0.355	13/05/2016	---	---	---	---	---	1801@0.311	2000@0.354	6.04	2015	---	---	---	9,319.47	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.778	3.73	# 0.750	13/05/2016	0.778	0.778	0.778	0.778	0.780	9000@0.681	161@0.778	---	2015	1	1	0.78	67,480.59	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.194	4.30	# 0.186	13/05/2016	0.188	0.185	0.197	0.194	0.192	2000@0.193	500@0.196	---	2015	1,699,205	426	326,238.94	453,834.56	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.02	---	~ 1.02	13/05/2016	---	---	---	---	---	644@0.714	132@0.990	---	2015	---	---	---	15,606.00	0.706	1.21	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.046	4.54	# 0.044	13/05/2016	0.046	0.046	0.046	0.046	0.046	---	945@0.044	---	2015	100	2	4.60	2,153.77	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.10	-3.90	€ 11.55	13/05/2016	10.70	10.70	11.10	11.10	11.05	5@11.10	30@11.90	8.87	2015	52	2	574.40	134,948.25	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.157	1.29	# 0.155	13/05/2016	0.157	0.155	0.158	0.157	0.157247700@0.155	325000@0.158	---	2015	888,890	69	139,508.61	1,400,902.29	0.121	0.166	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.62	-0.28	€ 10.65	13/05/2016	10.56	10.56	10.70	10.61	10.62	35@10.60	221@10.61	---	---	1,747	76	18,556.79	210,965.09	8.70	10.85	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.360	-17.81	€ 0.438	13/05/2016	0.307	0.307	0.360	0.360	0.351	599@0.307	194@0.360	---	2015	1,206	11	423.56	8,635.14	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.189	---	~ 0.189	13/05/2016	0.189	0.189	0.189	0.189	0.189	2@0.189	680@0.199	---	2015	12	2	2.27	2,994.21	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.289	---	~ 0.289	13/05/2016	---	---	---	---	---	100@0.280	9@0.289	---	2015	---	---	---	4,570.83	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.56	4.28	# 16.84	13/05/2016	17.01	17.00	17.57	17.56	17.38	1500@17.50	700@17.60	---	---	43,077	248	748,689.16	6,464,561.18	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.131	---	~ 0.131	13/05/2016	0.138	0.131	0.138	0.131	0.133	1000@0.124	1999@0.130	---	2015	3,000	3	400.00	13,247.22	0.067	0.138	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.951	-0.42	€ 0.955	13/05/2016	0.938	0.938	0.967	0.951	0.957	10@0.948	24@0.966	36.75	2015	12,355	26	11,829.42	118,085.86	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	~ 0.110	13/05/2016	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	150@3.45	51@3.70	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	13/05/2016	---	---	---	---	---	---	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	~ 0.115	13/05/2016	---	---	---	---	---	2500@0.104	5024@0.115	---	2015	---	---	---	3,992.80	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.442	-1.78	€ 0.450	13/05/2016	0.478	0.430	0.478	0.442	0.431	2000@0.334	194@0.442	13.96	2015	2,214	10	953.39	4,972.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	-7.14	€ 0.140	13/05/2016	0.130	0.130	0.130	0.130	0.130	---	62@0.130	---	2015	238	2	30.94	4,184.45	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.579	3.39	# 0.560	13/05/2016	0.579	0.579	0.579	0.579	0.580	---	649@0.579	---	2015	1	1	0.58	10,673.87	0.310	0.579	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.178	---	~ 0.178	13/05/2016	---	---	---	---	---	---	120@0.174	---	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	13/05/2016	---	---	---	---	---	---	---	6.58	2015	---	---	---	17,871.10	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.37	---	~ 1.37	13/05/2016	1.37	1.34	1.39	1.37	1.36	235@1.36	1451@1.37	---	2015	132,265	321	180,282.08	242,491.80	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.700	---	~ 0.700	13/05/2016	0.690	0.690	0.700	0.700	0.700	1000@0.686	1000@0.698	7.53	2015	38,250	19	26,771.84	57,866.90	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.943	0.43	# 0.939	13/05/2016	0.943	0.943	0.943	0.943	0.943	---	993@0.920	16.83	2015	102	2	96.19	25,206.57	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.39	---	~ 1.39	13/05/2016	---	---	---	---	---	---	333@1.39	27.63	2015	---	---	---	19,530.85	0.990	1.39	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.430	0.94	# 0.426	13/05/2016	0.430	0.430	0.430	0.430	0.430	200@0.401	400@0.426	13.71	2015	500	1	215.00	5,688.90	0.327	0.456	3763

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																								
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.04	-1.89	€	1.06	13/05/2016	1.03	1.02	1.08	1.04	1.05	55910@1.03	364890@1.06	---	2015	12,805,995	1,920	13,500,831.70	2,273,438.72	0.241	1.08	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.48	1.37	#	1.46	13/05/2016	1.48	1.48	1.48	1.48	1.48	50@1.03	10@1.49	---	2015	10	1	14.80	11,780.65	1.12	1.76	2791	
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.78	1.71	#	1.75	13/05/2016	1.77	1.77	1.78	1.78	1.78	470@1.75	500@1.80	4.45	2015	6,265	8	11,150.80	48,956.55	1.21	1.80	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.216	17.39	#	0.184	13/05/2016	0.216	0.216	0.216	0.216	0.217	550@0.184	500@0.210	13.01	2015	3	1	0.65	2,953.41	0.120	0.270	3577	
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.81	-2.63	€	4.94	13/05/2016	4.91	4.81	5.02	4.81	4.91	458@4.81	510@4.85	11.73	2015	19,232	211	94,475.82	512,265.00	3.60	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.680	-2.86	€	0.700	13/05/2016	0.680	0.680	0.680	0.680	0.680	---	267@0.679	30.05	2015	50	1	34.00	35,904.10	0.441	0.700	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.185	---	~	0.185	13/05/2016	---	---	---	---	---	---	158@0.185	---	2015	---	---	---	1,887.66	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	13/05/2016	---	---	---	---	---	50@2.43	80@2.58	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	13/05/2016	---	---	---	---	---	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)	18.43	-3.00	€	19.00	13/05/2016	19.00	18.42	19.00	18.43	18.55	1027@18.38	4478@18.43	---	2015	25,762	317	477,973.26	1,233,855.51	12.50	19.40	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.36	0.30	#	3.35	13/05/2016	3.35	3.33	3.37	3.36	3.35	125@3.31	1092@3.36	---	2015	31,878	17	106,638.62	171,334.20	2.00	3.40	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	---	~	0.274	13/05/2016	---	---	---	---	---	---	400@0.272	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)	1.79	---	~	1.79	13/05/2016	1.79	1.78	1.82	1.79	1.79	1760@1.78	10373@1.79	11.24	2015	96,955	200	173,935.77	185,127.69	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	13/05/2016	---	---	---	---	---	---	909@4.70	15.24	2015	---	---	---	38,726.25	3.90	4.85	5753	
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.357	5.00	#	0.340	13/05/2016	0.349	0.345	0.360	0.360	0.352	2@0.360	100@0.370	15.02	2015	5,178	11	1,822.37	8,589.42	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)	9.50	---	~	9.50	13/05/2016	9.28	9.25	9.50	9.50	9.31	1@9.35	48@9.50	29.94	2015	1,495	19	13,922.12	330,324.33	6.56	9.70	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.55	-0.66	€	7.60	13/05/2016	7.49	7.48	7.60	7.55	7.57	477@7.54	400@7.59	14.19	2015	103,017	190	780,287.52	764,513.00	6.46	7.74	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.307	-19.21	€	0.380	13/05/2016	0.332	0.301	0.336	0.307	0.311	5000@0.301	500@0.299	---	2015	44,610	77	13,859.75	2,560.61	0.300	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.308	-0.65	€	0.310	13/05/2016	0.318	0.291	0.318	0.308	0.299	10@0.290	235@0.306	---	2015	686	9	204.98	31,194.13	0.193	0.318	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.670	-0.59	€	0.674	13/05/2016	0.660	0.658	0.723	0.670	0.663	201@0.670	795@0.708	---	2015	2,501	10	1,658.96	19,796.06	0.550	0.781	2733	
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.15	-1.91	€	5.25	13/05/2016	5.25	5.15	5.34	5.15	5.22	2385@5.15	11497@5.20	26.14	2015	61,661	352	321,829.32	336,648.10	3.40	5.48	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.00	-0.50	€	4.02	13/05/2016	4.03	3.96	4.05	4.00	4.00	1450@3.98	500@4.01	44.39	2015	52,004	416	208,196.70	1,222,540.74	2.74	4.21	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.164	-1.21	€	0.166	13/05/2016	0.167	0.163	0.167	0.163	0.165	5700@0.162	1680@0.165	---	2015	9,820	8	1,622.30	50,140.12	0.078	0.168	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.495	-1.00	€	0.500	13/05/2016	0.520	0.495	0.520	0.495	0.505	7027@0.495	8200@0.499	---	2015	1,773	4	895.14	32,393.35	0.360	0.579	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.770	---	~	0.770	13/05/2016	---	---	---	---	---	1000@0.693	136@0.810	-(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)	1.01	---	~	1.01	13/05/2016	0.980	0.980	1.01	1.01	0.980	85@0.986	1082@1.01	27.79	2015	1,307	10	1,281.31	28,865.90	0.891	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.490	---	~	0.490	13/05/2016	---	---	---	---	---	---	480@0.488	---	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)	0.515	7.74	#	0.478	13/05/2016	0.515	0.515	0.515	0.515	0.520	1200@0.431	900@0.512	---	2015	1	1	0.52	10,597.86	0.405	0.594	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	1.60	#	0.187	13/05/2016	0.197	0.146	0.198	0.190	0.172	11@0.196	60@0.196	---	2015	349	7	59.99	2,134.31	0.120	0.250	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	~	0.063	13/05/2016	---	---	---	---	---	3221@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	13/05/2016	---	---	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.490	-2.00	€	0.500	13/05/2016	0.550	0.480	0.550	0.490	0.487	200@0.451	224@0.490	---	2015	607	8	295.81	11,345.58	0.222	0.550	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.344	-0.29	€	0.345	13/05/2016	0.340	0.338	0.347	0.344	0.341	3000@0.336	499@0.344	---	2015	5,801	13	1,977.81	45,760.94	0.245	0.372	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	-2.66	€	1.13	13/05/2016	1.12	1.08	1.14	1.10	1.11	1000@1.08	800@1.12	---	2015	284,042	96	314,209.27	174,857.89	0.980	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.349	-0.29	€	0.350	13/05/2016	0.345	0.345	0.356	0.349	0.350	500@0.342	600@0.349	---	2015	3,300	10	1,155.50	27,101.54	0.208	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.74	2.98	#	11.40	13/05/2016	11.40	11.38	11.84	11.74	11.54	442@11.74	100@11.85	21.39	2015	87,173	491	1,005,859.48	1,597,341.57	8.75	11.98	3747	
9,742,920</																														

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]	
		2013	2014	2015																								
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.250	---	0.250	13/05/2016	---	---	---	---	2000@0.225	17@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)	0.485	-9.85	€ 0.538	13/05/2016	0.485	0.485	0.485	0.485	0.490	---	1395@0.485	60.39	2015	1	1	0.49	3,683.65	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.60	---	1.60	13/05/2016	---	---	---	---	10000@1.57	5050@1.64	19.31	2015	---	---	---	37,837.92	1.21	1.65	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.301	8.27	# 0.278	13/05/2016	0.301	0.301	0.301	0.301	0.300	50@0.289	11000@0.301	---	2015	4	3	1.20	12,105.98	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.244	---	0.244	13/05/2016	0.244	0.244	0.244	0.244	0.244	---	1902@0.247	---	2015	16	1	3.90	5,178.74	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.39	1.19	# 3.35	13/05/2016	3.28	3.28	3.43	3.39	3.42	1976@3.31	2182@3.39	---	2015	3,325	13	11,371.12	46,058.24	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.495	-2.37	€ 0.507	13/05/2016	0.516	0.486	0.516	0.486	0.498	10@0.500	10@0.503	---	2015	2,271	9	1,129.99	14,592.60	0.300	0.520	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.74	---	1.74	13/05/2016	1.74	1.74	1.74	1.74	1.74	100@1.70	750@1.74	14.97	2015	530	2	922.20	57,533.34	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.459	---	0.459	13/05/2016	---	---	---	---	---	---	250@0.428	---	2015	---	---	---	7,254.40	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.45	2.08	# 2.40	13/05/2016	2.40	2.40	2.45	2.45	2.40	69@2.40	200@2.45	9.37	2015	2,140	4	5,136.50	58,112.91	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.03	2.55	# 3.93	13/05/2016	3.93	3.93	4.06	4.03	4.02	157@3.99	33@4.02	---	2015	85,734	271	344,453.47	321,278.75	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.90	1.20	# 16.70	13/05/2016	15.80	15.80	17.00	16.90	16.32	114@16.07	199@17.00	76.90	2015	810	18	13,222.40	361,051.60	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	0.580	13/05/2016	---	---	---	---	---	---	251@0.600	---	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	13/05/2016	---	---	---	---	---	---	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	---	1.70	13/05/2016	---	---	---	---	850@1.53	12@1.85	49.68	2015	---	---	---	29,112.61	1.35	1.83	3577	
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.154	-1.91	€ 0.157	13/05/2016	0.156	0.153	0.157	0.154	0.155	51959@0.153	9747@0.155	---	2015	1,950,941	378	302,226.15	144,665.38	0.048	0.168	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.200	-0.50	€ 0.201	13/05/2016	0.198	0.198	0.200	0.200	0.199	1000@0.211	---	---	2015	46	2	9.15	1,963.87	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.48	3.40	# 5.30	13/05/2016	5.30	5.30	5.48	5.48	5.37	900@5.12	100@5.47	0.53	2015	200	3	1,073.80	2,568.48	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	METKA (CR)	7.19	1.27	# 7.10	13/05/2016	7.10	7.10	7.20	7.19	7.17	569@7.16	534@7.19	21.58	2015	13,916	222	99,728.17	373,524.81	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	13/05/2016	---	---	---	---	---	1000@0.815	270@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)	1.22	-5.43	€ 1.29	13/05/2016	1.22	1.22	1.22	1.22	1.22	---	413@1.22	11.76	2015	65	1	79.30	8,174.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	0.050	13/05/2016	---	---	---	---	---	2000@0.052	---	---	2015	---	---	---	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.22	---	3.22	13/05/2016	3.17	3.16	3.22	3.22	3.21	100@3.16	364@3.22	19.77	2015	4,991	29	15,995.12	39,982.74	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.353	---	0.353	13/05/2016	---	---	---	---	---	900@0.248	1014@0.353	12.89	2015	---	---	---	4,130.10	0.295	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.24	-2.66	€ 10.52	13/05/2016	10.58	10.11	10.75	10.24	10.41	300@10.16	1435@10.24	5.64	2015	120,402	541	1,253,008.19	1,134,417.72	8.13	10.75	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.95	-2.47	€ 4.05	13/05/2016	4.05	3.95	4.10	3.95	4.00	3730@3.94	1292@3.99	---	2015	149,114	437	596,645.72	461,817.65	2.70	4.14	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	0.385	13/05/2016	---	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	2@1.15	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)	0.180	4.65	# 0.172	13/05/2016	0.172	0.172	0.180	0.180	0.178	300@0.155	95@0.180	---	2015	99	3	17.60	2,071.82	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.979	---	0.979	13/05/2016	---	---	---	---	---	---	960@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)	0.289	-3.02	€ 0.298	13/05/2016	0.295	0.288	0.299	0.289	0.294	58369@0.288	30000@0.290	---	2015	23,411,030	2,246	6,877,342.56	2,643,526.79	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.089	---	0.089	13/05/2016	---	---	---	---	---	47@0.089	---	---	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)	0.291	4.68	# 0.278	13/05/2016	0.291	0.291	0.291	0.291	0.291	500@0.251	500@0.284	12.22	2015	10	1	2.91	8,103.77	0.135	0.291	2791
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.155	4.73	# 0.148	13/05/2016	0.148	0.148	0.156	0.156	0.152	4500@0.148	500@0.153	0.22	2015	22,930	35	3,476.56	45,045.01	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001	---	OPAP (CR)	6.73	-0.59	€ 6.77	13/05/2016	6.75	6.64	6.80	6.73	6.72	10000@6.70	2300@6.76	10.17	2015	545,908	1,285	3,669,410.85	2,146,870.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	9.09	-0.87	€ 9.17	13/05/2016	9.10	9.06	9.19	9.09	9.15	572@9.09	7748@9.10	48.12	2015	446,919	822	4,087,408.42	4,455,467.04	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)	12.98	-1.07	€ 13.12	13/05/2016	13.23	12.91	13.25	12.98	13.04	38@12.98	564@13.00	38.74	2015	3,125	159	40,738.82	324,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.196	---	0.196	13/05/20																

Section 2: Analytic Figures of Shares Transactions

Monday, 16 May, 2016

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]	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.22	3.39 #	1.18	13/05/2016	1.22	1.22	1.22	1.22	2@1.18	763@1.24	3.84	2015	1,000	1	1,220.00	4,822.77	0.651	1.35	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.182	-0.55 €	0.183	13/05/2016	0.189	0.177	0.189	0.185	0.184	30@0.173	10@0.176	---	2015	486	11	89.63	9,245.12	0.153	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)	3.94	-0.25 €	3.95	13/05/2016	3.90	3.90	3.95	3.94	3.93	300@3.90	95@3.96	36.95	2015	1,627	5	6,390.55	27,857.38	3.43	4.06	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.280	-1.06 €	0.283	13/05/2016	0.280	0.277	0.285	0.280	0.281	46342@0.279	180742@0.280	---	2015	11,930,035	1,522	3,347,681.08	2,445,291.32	0.067	0.297	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.36	0.23 #	4.35	13/05/2016	4.49	4.28	4.49	4.36	4.39	65@4.28	272@4.36	14.35	2015	2,411	33	10,592.91	96,268.80	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.93	-1.01 €	2.96	13/05/2016	2.96	2.91	3.04	2.93	2.97	2660@2.92	300@2.94	---	2015	462,090	914	1,371,845.62	679,760.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.449	1.13 #	0.444	13/05/2016	0.449	0.449	0.449	0.449	0.449	1010@0.431	404@0.449	---	2015	96	1	43.10	5,303.67	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.234	-10.00 €	0.260	13/05/2016	0.285	0.234	0.285	0.234	0.235	---	2938@0.234	---	2015	4,294	11	1,007.50	6,398.76	0.234	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.59	2.00 #	4.50	13/05/2016	4.59	4.59	4.59	4.59	4.59	100@4.16	150@4.68	---	2015	20	1	91.80	54,907.61	3.30	4.70	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.341	---	0.341	13/05/2016	---	---	---	---	---	1000@0.307	341@0.340	---	2015	---	---	---	19,585.30	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.374	---	0.374	13/05/2016	0.374	0.374	0.374	0.374	0.370	1000@0.310	544@0.373	12.02	2015	1	1	0.37	8,332.72	0.169	0.379	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.19	2.34 #	2.14	13/05/2016	2.18	2.18	2.19	2.19	2.19	70@2.12	50@2.15	9.36	2015	30	2	65.55	16,425.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.117	-8.59 €	0.128	13/05/2016	0.128	0.117	0.129	0.117	0.118	10@0.117	230@0.129	---	2015	350	4	41.17	6,091.87	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.176	10.00 #	0.160	13/05/2016	0.160	0.160	0.176	0.176	0.175	20000@0.166	1600@0.176	---	2015	21,128	8	3,704.24	35,945.39	0.074	0.176	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.989	---	0.989	13/05/2016	---	---	---	---	---	---	300@0.988	7.53	2015	---	---	---	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	13/05/2016	---	---	---	---	---	---	1420@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)	0.735	-1.34 €	0.745	13/05/2016	0.745	0.689	0.785	0.735	0.700	490@0.695	8@0.740	---	2015	324	29	226.77	29,909.61	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.94	1.73 #	2.89	13/05/2016	2.83	2.83	2.95	2.94	2.87	501@2.88	1747@2.95	-(6)-	2015	16,669	185	47,795.58	321,384.34	1.92	2.95	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	-1.16 €	3.46	13/05/2016	3.46	3.41	3.46	3.42	3.45	100@3.40	160@3.43	9.16	2015	1,996	20	6,875.59	124,146.00	2.65	3.62	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.48	2.78 #	1.44	13/05/2016	1.42	1.42	1.48	1.48	1.42	700@1.42	640@1.47	-(6)-	2015	51	2	72.48	66,740.04	1.25	1.50	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.17	-0.15 €	20.20	13/05/2016	20.48	19.94	20.48	20.17	20.13	189@20.05	257@20.10	28.38	2015	16,581	234	333,842.11	1,645,199.69	14.86	20.60	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	12.00	-1.40 €	12.17	13/05/2016	12.30	12.00	12.50	12.00	12.14	8@12.00	100@12.24	16.89	2015	1,710	19	20,764.60	1,645,199.69	7.36	12.59	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	22.39	---	22.39	13/05/2016	22.39	22.39	22.39	22.39	22.39	55@21.56	48@22.39	12.60	2015	2	1	44.78	225,691.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	---	0.080	13/05/2016	0.070	0.063	0.080	0.080	0.070	1000@0.068	1896@0.080	---	2015	2,006	7	140.45	1,250.19	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.122	-9.63 €	0.135	13/05/2016	0.122	0.122	0.122	0.122	0.122	---	25215@0.122	---	2015	1,000	1	122.00	2,294.82	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.42	-1.39 €	1.44	13/05/2016	1.43	1.40	1.45	1.42	1.43	500@1.40	3044@1.01	---	---	135,127	346	192,682.46	368,049.46	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.930	---	0.930	13/05/2016	---	---	---	---	---	1000@0.837	104@0.930	---	2015	---	---	---	4,620.80	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	1.01	13/05/2016	---	---	---	---	---	---	7@1.08	---	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	1.76	---	1.76	13/05/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.26	-0.41 €	7.29	13/05/2016	7.26	7.26	7.26	7.26	7.26	223@6.00	---	---	---	2	1	14.52	---	---	4.50	7.40	12003	
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.49	-2.14 €	5.61	13/05/2016	5.49	5.49	5.49	5.49	5.49	---	---	---	---	2	1	10.98	---	---	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	---	4.84	13/05/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.14	---	3.14	13/05/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	0.130	13/05/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	0.018	0.130	2357

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.02	2.00 #	1.00	13/05/2016	1.02	1.02	1.02	1.02	147@1.02	350@1.03	-(6)-	2015	6,363	10	6,490.26	195,493.53	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	13/05/2016	---	---	---	---	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	13/05/2016	---	---	---	20@230.00	11@267.00	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	---	2.23	13/05/2016	2.23	2.23	2.23	2.23	3000@2.41	100@2.60	14.71	2015	8	2	17.84	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	---	3.87	13/05/2016	---	---	---	---	150@3.72	---	19.89	2015	---	---	---	988,763.85	3.45	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.847	---	0.847	13/05/2016	---	---	---	---	180@0.857	110@0.901	---	2015	---	---	---	19,478.35	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.427	---	0.427	13/05/2016	---	---	---	---	---	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	13/05/2016	---	---	---	---	300@0.773	1605@0.950	---	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)	0.167	---	0.167	13/05/2016	---	---	---	---	10@0.140	---	2015	---	---	---	2,171.00	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	13/05/2016	---	---	---	---	1000@0.040	---	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	13/05/2016	---	---	---	---	650@0.129	---	53.12	2015	---	---	---	16,080.22	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	13/05/2016	---	---	---	---	---	---	-(6)-	2015	---	---	---	16,080.22	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	-16.00	0.100	13/05/2016	0.083	0.083	0.099	0.090	0.084	700@0.086	199@0.090	35.14	2015	6,084	8	513.32	16,080.22	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	13/05/2016	---	---	---	---	840@0.008	---	2015	---	---	---	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	13/05/2016	---	---	---	---	---	2000@0.090	---	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)	0.066	---	0.066	13/05/2016	---	---	---	---	11300@0.054	---	2015	---	---	---	266.31	0.061	0.119	3577		
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.050	4.17 #	0.048	13/05/2016	0.050	0.050	0.050	0.050	0.050	3000@0.039	4708@0.050	0.15	2015	100	2	5.00	708.66	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.194	-13.00	0.223	13/05/2016	0.179	0.179	0.266	0.266	0.194	300@0.179	239@0.266	2015	1,200	5	232.20	3,080.48	0.176	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	13/05/2016	---	---	---	---	---	10@0.239	---	2015	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	13/05/2016	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	6000@0.007	---	2015	---	---	---	130.92	0.006	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.450	---	0.450	13/05/2016	---	---	---	---	---	---	291@0.460	---	2015	---	---	---	49,543.73	0.289	0.750	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.198	-2.94	0.204	13/05/2016	0.199	0.198	0.199	0.199	0.198	1100@0.199	500@0.201	2015	18,950	14	3,756.05	10,017.58	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	13/05/2016	---	---	---	---	---	5000@0.010	4570@0.011	2015	---	---	---	851.14	0.006	0.012	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.114	---	0.114	13/05/2016	---	---	---	---	---	3000@0.093	---	2015	---	---	---	144.78	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.040	---	0.040	13/05/2016	---	---	---	---	---	1000@0.048	---	2015	---	---	---	3,284.59	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.128	---	0.128	13/05/2016	0.128	0.128	0.128	0.128	0.128	2998@0.126	---	2015	1,010	2	129.28	3,284.59	0.025	0.128	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.180	12.50 #	0.160	13/05/2016	0.180	0.180	0.180	0.180	0.180	2000@0.176	---	2015	1,500	1	270.00	1,282.54	0.090	0.180	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.123	---	0.123	13/05/2016	0.123	0.123	0.123	0.123	0.123	700@0.099	500@0.105	2015	1,370	2	168.51	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	13/05/2016	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	302@0.450	1.51	2015	---	---	---	2,439.63	0.321	0.552	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	13/05/2016	---	---	---	---	---	1000@0.132	---	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	---	0.194	13/05/2016	---	---	---	---	---	500@0.229	---	2015	---	---	---	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	13/05/2016	0.067	0.067	0.070	0.070	0.070	5988@0.067	79270@0.070	2015	5,012	7	350.80	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	13/05/2016	---	---	---	---	---	711@0.015	---	2015	---	---	---	1,110.55	0.014	0.103	3726	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.700	---	0.700	13/05/2016	0.700	0.700	0.700	0.700	---	300@0.838	---	2015	300	2	210.00	5,540.14	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	0.380	13/05/2016	---	---	---	---	---	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	13/05/2016	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.037	---	0.037	13/05/2016	0.037	0.037	0.037	0.037	970@0.044	---	2015	67	2	2.48	606.19	0.006	0.037	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.094	18.99	# 0.079	13/05/2016	0.094	0.094	0.094	0.094	2200@0.094	---	2015	6,500	6	611.00	1,240.01	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	13/05/2016	---	---	---	---	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	13/05/2016	---	---	---	---	16825@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)	0.047	---	0.047	13/05/2016	---	---	---	---	1500@0.046	3000@0.055	---	2015	---	---	---	1,143.00	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	13/05/2016	---	---	---	---	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	13/05/2016	---	---	---	---	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		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
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
GRIVALIA PROPERTIES (CR)	50,000	7.60	380,000.00	11:00:37	20
OTE (CR)	50,000	9.14	457,000.00	11:00:38	20
EUROBANK ERGASIAS (CR)	700,000	1.04	728,000.00	13:25:25	20
EUROBANK ERGASIAS (CR)	700,000	1.04	728,000.00	13:25:51	20
ALPHA BANK (CR)	140,000	2.20	308,000.00	13:30:45	20
ALPHA BANK (CR)	140,000	2.20	308,000.00	13:31:08	20
OTE (CR)	46,000	9.15	420,900.00	14:49:17	20
OTE (CR)	50,000	9.15	457,500.00	15:01:07	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/05/2016	25,000	294,878	---	---	294,878	2,146,938.00	7.2808	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/05/2016	50,000	6,030,903	---	---	6,030,903	10,592,030.00	1.7563	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/05/2016	25,000	388,550	---	---	388,550	2,162,929.00	5.5667	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	11/04/2016	---	---	11.0000	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)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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)																		
176.11	173.23	173.78	-0.20%	May 2016	173.75	176.50	173.25	173.75	173.75	---	---	175.00	179.50	---	128	3,806	11,050	
				June 2016	174.25	177.25	174.00	174.25	174.25	---	---	175.50	---	179.25	---	243	7,519	12,341
				July 2016	---	---	---	---	174.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	175.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	176.25	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	177.00	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.23	2.18	2.18	-0.91%	June 2016	2.17	2.22	2.17	2.18	2.18	---	---	2.22	2.68	---	117	3,704	13,213
				September 2016	---	---	---	---	2.22	---	---	2.25	---	2.29	---	---	108
				December 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.24	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
17.57	17.00	17.56	4.28%	June 2016	17.45	17.55	17.30	17.55	17.55	---	---	17.55	18.99	---	11	22	96
				September 2016	---	---	---	---	16.96	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.967	0.938	0.951	-0.42%	June 2016	0.973	0.973	0.965	0.965	0.965	---	---	0.971	0.985	---	3	6	714
				September 2016	---	---	---	---	0.962	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.967	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.971	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.39	1.34	1.37	0.00%	June 2016	1.37	1.39	1.34	1.35	1.35	---	---	1.36	1.46	---	17	131	2,112
				September 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.08	1.02	1.04	-1.89%	June 2016	1.03	1.08	1.02	1.04	1.04	---	---	1.06	1.16	---	277	5,774	28,717
				September 2016	---	---	---	---	1.07	---	---	1.06	---	1.05	---	---	176
				December 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.08	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.81	4.81	-2.63%	June 2016	4.97	5.00	4.90	4.90	4.90	---	---	4.83	5.00	---	18	105	257
				September 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.00	18.42	18.43	-3.00%	June 2016	18.55	18.55	18.55	18.55	18.55	---	---	18.31	19.29	---	1	1	125
				September 2016	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	19.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.82	1.78	1.79	0.00%	June 2016	1.80	1.80	1.80	1.80	1.80	---	---	1.82	1.87	---	1	20	7,247
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.82	---	---	---	---	---	---	---	---

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)													
7.60	7.48	7.55	-0.66%	June 2016	---	---	---	---	7.61	---	---	7.56	7.70	---	---	---	268
				September 2016	---	---	---	---	7.65	---	---	7.60	7.69	---	---	---	20
				December 2016	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.15	5.15	-1.91%	June 2016	5.20	5.20	5.09	5.09	5.09	---	---	5.03	5.42	---	12	31	720
				September 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.34	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.96	4.00	-0.50%	June 2016	3.99	4.05	3.98	3.99	3.99	---	---	4.03	4.22	---	24	66	4,414
				September 2016	---	---	---	---	4.05	---	---	4.02	4.13	---	---	---	---
				December 2016	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.09	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.08	1.10	-2.66%	June 2016	1.13	1.13	1.12	1.12	1.12	---	---	1.08	1.19	---	2	2	649
				September 2016	---	---	---	---	1.14	---	---	1.10	1.15	---	---	---	3
				December 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.38	11.74	2.98%	June 2016	11.51	11.80	11.48	11.80	11.80	---	---	11.46	11.93	---	11	32	478
				September 2016	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.60	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.157	0.153	0.154	-1.91%	June 2016	0.151	0.159	0.151	0.153	0.153	---	---	0.155	0.167	---	49	1,264	36,370
				September 2016	---	---	---	---	0.158	---	---	0.150	0.154	---	---	---	7
				December 2016	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.160	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.20	7.10	7.19	1.27%	June 2016	7.17	7.20	7.16	7.20	7.20	---	---	7.18	7.22	---	3	8	627
				September 2016	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.22	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.75	10.11	10.24	-2.66%	June 2016	10.74	10.99	10.16	10.16	10.16	---	---	10.20	10.99	---	16	31	570
				September 2016	---	---	---	---	10.59	---	---	10.38	9.86	---	---	---	---
				December 2016	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	10.70	---	---	---	---	---	---	---	---

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)																	
4.10	3.95	3.95	-2.47%	June 2016	4.03	4.09	3.96	3.96	3.96	---	---	3.98	4.15	---	48	124	3,210
				September 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.299	0.288	0.289	-3.02%	June 2016	0.298	0.299	0.289	0.291	0.291	---	---	0.291	0.346	---	242	11,847	101,852
				September 2016	0.289	0.289	0.289	0.289	0.289	---	---	0.291	0.310	---	1	200	702
				December 2016	---	---	---	---	0.302	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.303	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.80	6.64	6.73	-0.59%	June 2016	6.81	6.81	6.66	6.73	6.73	---	---	6.72	7.25	---	138	793	3,736
				September 2016	---	---	---	---	6.82	---	---	6.75	6.66	---	---	---	---
				December 2016	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.19	9.06	9.09	-0.87%	June 2016	9.07	9.18	9.04	9.12	9.12	---	---	9.12	9.30	---	55	316	2,528
				September 2016	---	---	---	---	9.23	---	---	9.16	7.79	---	---	---	---
				December 2016	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.33	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.25	12.91	12.98	-1.07%	June 2016	13.11	13.11	13.00	13.00	13.00	---	---	12.99	14.75	---	5	8	524
				September 2016	---	---	---	---	13.21	---	---	12.97	13.28	---	---	---	5
				December 2016	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.34	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.285	0.277	0.280	-1.06%	June 2016	0.278	0.286	0.277	0.281	0.281	---	---	0.281	0.303	---	150	10,711	62,933
				September 2016	---	---	---	---	0.285	---	---	0.281	0.287	---	---	---	100
				December 2016	---	---	---	---	0.286	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.288	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.04	2.91	2.93	-1.01%	June 2016	2.97	3.03	2.91	2.94	2.94	---	---	2.93	3.53	---	186	1,013	8,217
				September 2016	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.01	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.95	2.83	2.94	1.73%	June 2016	2.84	2.84	2.84	2.84	2.84	---	---	2.96	2.85	---	3	15	1,216
				September 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				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)													
20.48	19.94	20.17	-0.15%	June 2016	20.33	20.33	20.02	20.02	20.02	---	---	19.95	20.48	---	14	41	201
				September 2016	---	---	---	---	20.34	---	---	19.95	---	18.78	---	---	---
				December 2016	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.40	1.42	-1.39%	June 2016	1.44	1.46	1.41	1.43	1.43	---	---	1.42	1.54	---	28	101	3,035
				September 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.46	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	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	
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95
100	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100
100	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100
105	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105
105	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105
110	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	110
110	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	110
115	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	115
115	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	115
120	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	120
120	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	120
125	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	125
125	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	125
130	0.00	0.00	0.00	-	44.75	-	30	0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	130
130	0.00	0.00	0.00	-	44.75	-	30	0.00	0.00	0.00	-	45.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	130
135	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	135
135	0.00	0.00	0.00	-	39.75	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	135
140	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	40	-	-	140
140	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	40	-	-	140
145	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	12	-	-	145
145	0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	31.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	12	-	-	145
150	0.00	0.00	0.00	-	24.75	-	13	0.00	0.00	0.00	-	27.50	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	150
150	0.00	0.00	0.00	-	24.75	-	13	0.00	0.00	0.00	-	27.50	-	10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	150
155	20.00	21.25	19.75	20.00	20.00	135	601	0.00	0.00	0.00	-	23.50	-	10	-	-	-	-	-	-	-	-	-	20.00	21.25	0.00	-	0.07	-	102	-	-	155
155	20.00	21.25	19.75	20.00	20.00	135	601	0.00	0.00	0.00	-	23.50	-	10	-	-	-	-	-	-	-	-	-	20.00	21.25	0.00	-	0.07	-	102	-	-	155
160	0.00	0.00	0.00	-	15.00	-	53	0.00	0.00	0.00	-	19.75	-	706	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	248	-	-	160
160	0.00	0.00	0.00	-	15.00	-	53	0.00	0.00	0.00	-	19.75	-	706	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	248	-	-	160
165	10.00	11.25	10.00	10.75	10.75	179	202	0.00	0.00	0.00	-	16.25	-	31	-	-	-	-	-	-	-	-	-	10.00	11.25	0.00	-	0.86	-	77	-	-	165
165	10.00	11.25	10.00	10.75	10.75	179	202	0.00	0.00	0.00	-	16.25	-	31	-	-	-	-	-	-	-	-	-	10.00	11.25	0.00	-	0.86	-	77	-	-	165
170	5.50	5.50	5.50	5.50	5.50	1	189	0.00	0.00	0.00	-	13.25	-	35	-	-	-	-	-	-	-	-	-	5.50	5.50	0.00	-	2.10	-	120	-	-	170
170	5.50	5.50	5.50	5.50	5.50	1	189	0.00	0.00	0.00	-	13.25	-	35	-	-	-	-	-	-	-	-	-	5.50	5.50	0.00	-	2.10	-	120	-	-	170
175	3.00	4.00	3.00	4.00	4.00	24	115	10.00	10.00	9.00	9.50	9.50	210	720	-	-	-	-	-	-	-	-	-	3.00	4.00	0.00	-	4.20	-	125	-	-	175
175	3.00	4.00	3.00	4.00	4.00	24	115	10.00	10.00	9.00	9.50	9.50	210	720	-	-	-	-	-	-	-	-	-	3.00	4.00	0.00	-	4.20	-	125	-	-	175

FTSE/Athex Large Cap

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

Exercise Price	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	
180	1.50	1.50	1.50	1.50	1.50	1	553	0.00	0.00	0.00	-	8.50	-	2			1.50	1.50	0.00	-	7.30	-	-	0.00	0.00	0.00	-	12.75	-	-			
180	1.50	1.50	1.50	1.50	1.50	1	553	0.00	0.00	0.00	-	8.50	-	2			1.50	1.50	0.00	-	7.30	-	-	0.00	0.00	0.00	-	12.75	-	-			180
185	0.00	0.00	0.00	-	0.92	-	24	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	15.75	-	-			185
185	0.00	0.00	0.00	-	0.92	-	24	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	15.75	-	-			185
190	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	19.25	-	-			190
190	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	19.25	-	-			190
195	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	-			195
195	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	-			195
200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.00	-	-			200
200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.00	-	-			200
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	31.25	-	-			205
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	31.25	-	-			205
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-			210
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-			210
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-			215
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-			215
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.00	-	-			220
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.00	-	-			220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.75	-	-			225
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.75	-	-			225
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-			230
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-			230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-			235
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-			235
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			240
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			240
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-			245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-			250
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	85.00	-	47	-	-	-	-	-	-	-			260
Totals:						340	1,780					210	1,514	0	0							0	971					1	96	0	0		
Number of Trades:						23						8		0								0						1		0			

ALPHA 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	
0.100						-	-	0.000	0.000	0.000		2.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.200						-	-	0.000	0.000	0.000		2.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300						-	-	0.000	0.000	0.000		1.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-	-	0.000	0.000	0.000		1.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000		1.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000		1.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000		1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.901	-	-	0.000	0.000	0.000		0.904	-	-			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		0.801	-	-	0.000	0.000	0.000		0.806	-	-			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		0.701	-	-	0.000	0.000	0.000		0.710	-	-			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		0.601	-	-	0.000	0.000	0.000		0.617	-	-			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		0.501	-	-	0.000	0.000	0.000		0.529	-	-			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		0.403	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.018
1.900	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.070	-	-			0.019
2.000	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.104	-	-			0.020
2.200	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.194	-	-			0.022
2.400	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.227	-	10	0.000	0.000	0.000		0.319	-	-			0.024
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.468	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.637	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.818	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.036
Totals:						0	10						0	0	0	0					0	10					0	0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

NATIONAL BANK (CR)

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

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	0.028	-	-				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	0.062	-	-				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	0.105	-	-				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	0	0
Number of Trades:							0						0		0								0.00						0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	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		
3.600						-	-	0.000	0.000	0.000		3.18	-	-																				
3.800						-	-	0.000	0.000	0.000		2.98	-	-																				0.038
4.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.052
5.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.024	-	-			0.056
6.000	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.002	-	170		0.000	0.000	0.000		0.077	-	-			0.060
6.400	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.033	-	30		0.185	0.185	0.181	0.181	0.181	25	25			0.064
6.800	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		0.360	-	-			0.068
7.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.192	-	60			0.000	0.000	0.000		0.457	-	-		0.000	0.000	0.000		0.609	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.832	-	-		0.000	0.000	0.000		0.915	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		1.27	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		1.64	-	-			0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		2.03	-	-			0.088
9.200						-	-	0.000	0.000	0.000		0.003	-	-																				0.092
9.600						-	-	0.000	0.000	0.000		0.001	-	-																				0.096
10.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.100
Totals:						0	0						0	60	0	0						0	230						25	25	0	0		
Number of Trades:						0							0		0							0.00						2		0				

OTE (CR)

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

Exercise Price	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	
4.800	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4.38	-	-				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	3.97	-	-	0.000	0.000	0.000	3.98	-	-				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	3.57	-	-	0.000	0.000	0.000	3.58	-	-				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	3.17	-	-	0.000	0.000	0.000	3.18	-	-				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	2.77	-	-	0.000	0.000	0.000	2.78	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.064		
6.800	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.068		
7.200	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.072		
7.600	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-				0.076		
8.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.078	-	-				0.080		
8.400	0.000	0.000	0.000	0.784	-	-	0.000	0.000	0.000	0.948	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.162	-	-				0.084		
8.800	0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.677	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.290	-	-				0.088		
9.200	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.461	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.475	-	-				0.092		
9.600	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.715	-	-				0.096		
10.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.841	-	-	0.000	0.000	0.000	1.00	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.86	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.83	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000	3.83	-	-				0.130		
14.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-		0.000	0.000	0.000	4.83	-	-				0.140		
Totals:						0	0				0	0		0	0				0	0				0	15		0	0					
Number of Trades:						0					0			0						0.00						0						0	

PIRAEUS BANK (CR)

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

Exercise Price	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
0.050	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.233	-	-				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	0.183	-	-	0.000	0.000	0.000	0.183	-	-				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	0.133	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.002	
0.250	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.052	-	7				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.018	-	-				0.003	
0.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.044	-	-				0.003	
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.080	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.123	-	-				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	0.168	-	-	0.000	0.000	0.000	0.169	-	-				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	0.217	-	-	0.000	0.000	0.000	0.218	-	-				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	0.267	-	-	0.000	0.000	0.000	0.267	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.317	-	-				0.006
0.650					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.367	-	-				0.007
0.700					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.417	-	-				0.007
Totals:						0	0							0	7	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)

Exercise Price	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
1.800	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-				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	0.961	-	-	0.000	0.000	0.000	0.964	-	-				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	0.761	-	-	0.000	0.000	0.000	0.765	-	-				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	0.561	-	-	0.000	0.000	0.000	0.572	-	-				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	0.363	-	-	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-				0.026	
2.800	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.080	-	-				0.028	
3.000	0.000	0.000	0.000	0.064	-	5	0.000	0.000	0.000	0.136	-	5				0.000	0.000	0.000	0.103	-	150	0.000	0.000	0.000	0.171	-	-				0.030	
3.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.302	-	-				0.032	
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.441	-	20	0.000	0.000	0.000	0.465	-	-				0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.648	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.841	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				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	1.84	-	-	0.000	0.000	0.000	1.84	-	-				0.048	
5.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.24	-	-				0.052
5.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.64	-	-				0.056
6.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.04	-	-				0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.44	-	-				0.064
6.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.84	-	-				0.068
7.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	4.24	-	-				0.072
Totals:						0	5					0	5	0	0						0	170					0	88	0	0		
Number of Trades:						0						0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	600	3,658	3.55%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	91,688	219	5.31%	---	---	---	---	2,849,792
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)	---	---	---	---	---	---	---	---
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)	---	4,148	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%	---	---	---	---	729,799
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%	---	---	---	---	37,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,750	367,379	3.31%	---	---	---	---	110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	159,050	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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)	35,501	41,490	3.31%	---	---	---	26,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,618	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	5,750	10,216	5.31%	---	---	---	5,965	
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)	258,687	71,840	3.31%	21,965	2.65%	---	18,224,527	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	5,000	18,558	5.31%	---	---	---	855,534	
HTOBOR	OTE (CR)	2,200	44,112	5.31%	---	---	---	206,257	
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	105,864	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,516	231,429	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	3,727	54,753	3.31%	---	---	500	0.01%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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