

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 18 May, 2016 Year: 137 Trading Day No: 91 Daily Official List

Year: 137 Trading Day No: 91

Wednesday, 18 May, 2016

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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)

Athex Members Guarantee Fund

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

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

Hellenic Exchanges - Athens Stock Exchange S.A.

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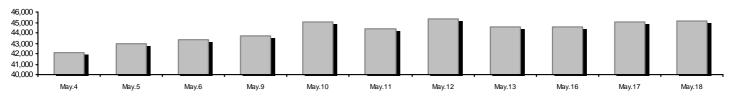
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,154.06		Derivatives Total Open Interest	333,583	
Daily change: mill. € %	86.04	0.19%	in Index Futures % daily chng	29,269	2.58%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,052.86	-8.19%	in Stock Futures % daily chng	298,563	2.26%
Athex Composite Share Price Index % daily chng	628.29	0.31%	in Index Options % daily chng	5,056	1.69%
Athex Composite Share Price Index Capitalisation (mill. €)	40,428.52		in Stock Options % daily chng	695	0.00%
Daily change (mill. €)	71.86				
Securities' Transactions Value with Block Trades Method 6-1 (73,471.96		Derivatives Contracts Volume:	58,479)
Daily change: thou. € %	-31,179.97	-29.79%	Daily change: pieces %	-22,033	-27.37%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	70,844.03	-17.25%	YtD Avg Derivatives Contracts % chng prev year Avg	63,391	-3.53%
Blocks Transactions Value of Method 6-1 (thou. €)	11,024.94		Derivatives Trades Number:	2,458	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.20		Daily change: number %	-64	-2.54%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,892	-11.51%
Securities' Transactions Volume with Block Trades Method 6-1 (th 89,712.	54	Lending Total Open Interest	684,532	
Daily change: thou. pieces %	-60,879.67	-40.43%	Daily change: pieces %	91,740	15.48%
YtD Avg Volume: thou. pieces % chng prev year Avg	121,881.32	-36.86%	Lending Volume (Multilateral/Bilateral)	180,540	
DI 1 T	4 004 40		Daily change: pieces %	115,540	177.75%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,931.18 100.00		Multilatoral Landing	101,540	
Blocks Hansactions volume of Method 6-2 & 6-3 (thou. Pieces	100.00		Multilateral Lending	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	79,000	
Securities' Trades Number with Block Trades Method 6-1	17,8	13	Lending Trades Number:	8	
Daily change: number %	-6,138	-25.63%	Daily change: thou. € %	5	166.67%
YtD Avg Derivatives Trades number % chng prev year Avg	22,874	-15.30%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	9		· ·	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





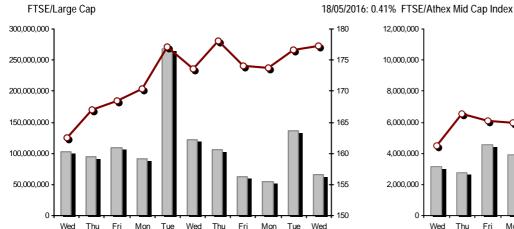


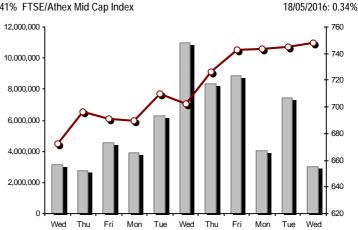
Athex Indices									
Index name	18/05/2016	17/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	628.29 #	626.37	1.92	0.31%	620.89	633.29	420.82	634.85	-0.48% Œ
FTSE/Athex Large Cap	177.33 #	176.61	0.72	0.41%	174.48	179.33	107.52	183.34	-3.28% Œ
FTSE/Athex Mid Cap Index	747.87 #	745.32	2.55	0.34%	735.09	750.03	515.21	820.16	-8.40% Œ
FTSE/ATHEX-CSE Banking Index	42.70 #	42.09	0.61	1.45%	41.53	43.79	13.57	44.84	-4.26% Œ
FTSE/ATHEX Global Traders Index Plus	1,288.22 Œ	1,291.35	-3.13	-0.24%	1,282.03	1,296.80	1,031.55	1,330.42	1.07% #
FTSE/ATHEX Global Traders Index	1,514.14 #	1,513.79	0.35	0.02%	1,498.51	1,520.37	1,129.41	1,535.62	6.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,212.81 Œ	1,214.12	-1.31	-0.11%	1,203.98	1,222.39	1,066.64	1,261.08	-3.41% Œ
Greece & Turkey 30 Price Index	464.83 #	463.12	1.71	0.37%	458.76	464.86	396.10	527.12	0.13% #
ATHEX Mid & SmallCap Price Index	2,128.28 Œ	2,130.44	-2.16	-0.10%	2,119.06	2,135.45	1,848.24	2,183.18	-2.01% Œ
FTSE/Athex Market Index	434.43 #	432.67	1.76	0.41%	427.53	439.17	265.17	449.96	-3.45% Œ
FTSE Med Index	4,763.55 #	4,706.30	57.26	1.22%			4,396.47	5,530.53	-13.86% Œ
Athex Composite Index Total Return Index	939.50 #	936.64	2.86	0.31%	928.44	946.99	626.16	949.28	0.01% #
FTSE/Athex Large Cap Total Return	245.64 #	244.64	1.00	0.41%			157.44	246.77	-2.87% Œ
FTSE/ATHEX Large Cap Net Total Return	733.47 #	730.49	2.98	0.41%	721.71	741.77	443.06	755.50	-2.92% Œ
FTSE/Athex Mid Cap Total Return	919.45 #	916.32	3.13	0.34%			669.55	1,008.35	-8.40% Œ
FTSE/ATHEX-CSE Banking Total Return Index	40.81 #	40.22	0.58	1.45%			15.92	42.34	-6.17% Œ
Greece & Turkey 30 Total Return Index	582.59 #	577.03	5.56	0.96%			0.00	660.49	1.20% #
Hellenic Mid & Small Cap Index	738.17 Œ	739.70	-1.53	-0.21%	733.42	742.16	560.15	752.21	3.16% #
FTSE/Athex Banks	56.42 #	55.61	0.81	1.46%	54.87	57.86	17.93	59.24	-4.24% Œ
FTSE/Athex Insurance	2,001.97 #	1,970.36	31.61	1.60%	1,970.36	2,065.19	1,274.94	2,065.19	35.71% #
FTSE/Athex Financial Services	1,059.13 Œ	1,069.09	-9.96	-0.93%	1,057.13	1,081.38	634.69	1,123.86	8.75% #
FTSE/Athex Industrial Goods & Services	1,610.69 Œ	1,616.47	-5.78	-0.36%	1,596.53	1,616.47	1,369.56	1,844.00	-11.73% Œ
FTSE/Athex Retail	2,607.77 Œ	2,634.06	-26.29	-1.00%	2,602.02	2,645.71	1,826.41	2,835.44	3.23% #
FTSE/ATHEX Real Estate	2,426.35 Œ	2,455.73	-29.38	-1.20%	2,426.35	2,464.52	2,154.15	2,502.99	0.26% #
FTSE/Athex Personal & Household Goods	6,308.96 #	6,246.18	62.78	1.01%	6,153.38	6,308.96	4,433.32	6,308.96	24.60% #
FTSE/Athex Food & Beverage	6,467.28 Œ	6,553.02	-85.74	-1.31%	6,411.37	6,553.02	5,952.97	7,376.68	-12.33% Œ
FTSE/Athex Basic Resources	1,707.14 Œ	1,734.40	-27.26	-1.57%	1,705.85	1,744.30	1,200.24	1,823.44	4.43% #
FTSE/Athex Construction & Materials	2,093.03 #	2,088.88	4.15	0.20%	2,053.63	2,097.24	1,500.04	2,134.74	11.43% #
FTSE/Athex Oil & Gas	2,447.01 #	2,433.50	13.51	0.56%	2,422.25	2,464.30	1,860.37	2,534.78	1.45% #
FTSE/Athex Chemicals	7,182.08 #	7,036.93	145.15	2.06%	7,036.93	7,182.08	6,190.46	7,375.62	5.43% #
FTSE/Athex Travel & Leisure	1,260.26 #	1,241.82	18.44	1.48%	1,239.24	1,263.37	982.74	1,426.44	-11.55% Œ
FTSE/Athex Technology	581.15 Œ	582.85	-1.70	-0.29%	576.29	586.09	489.05	602.53	1.60% #
FTSE/Athex Telecommunications	2,510.34 Œ	2,518.60	-8.26	-0.33%	2,471.81	2,554.38	1,802.93	2,559.89	-1.30% Œ
FTSE/Athex Utilities	1,509.73 Œ	1,519.53	-9.80	-0.64%	1,493.86	1,529.60	1,136.34	1,734.68	-9.89% Œ
FTSE/Athex Health Care	125.31 Œ	130.86	-5.55	-4.24%	124.51	130.86	61.86	133.24	47.67% #
Athex All Share Index	159.47 #	159.19	0.28	0.17%	159.47	159.47	113.39	162.12	-3.01% Œ
Hellenic Corporate Bond Index	102.70 #	102.35	0.35	0.34%			96.90	102.70	2.21% #
Hellenic Corporate Bond Price Index	94.76 #	94.44	0.32	0.33%			90.43	94.76	0.00% #

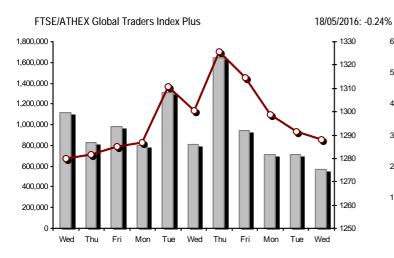
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/05/2016.

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

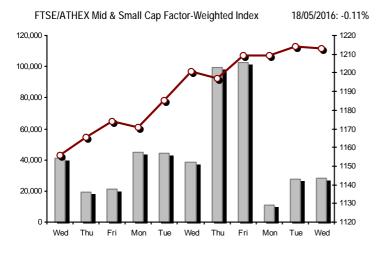
Athex Indices

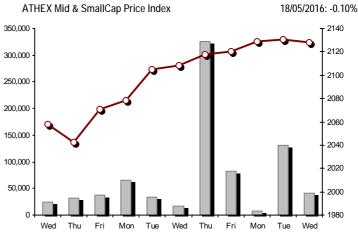












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	95	5	11	2	3
Gain / Lose / Same:	40 / 53 / 23	34 / 46 / 15	1/2/2	2/4/5	1/0/1	2/1/0
Athex Capitalisation (mill. €) **	45,154.06	42,322.54	2,667.16	164.36		
Daily Average Trans/ons Value(thou.€)	70,844.03	70,804.52	40.83	11.63	15.58	17.51
Transactions Value	73,488.16	73,419.25	35.79	12.98	0.03	20.12
Main Board:	62,447.03	62,378.11	35.79	12.98	0.03	20.12
Blocks Board 6_2_3:	11,041.14	11,041.14	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	121,881,315	113,938,162	22,359	116,639	9,925	7,886,000
Transactions Volume	89,812,536	71,127,883	19,055	87,165	4	18,578,429
Main Board:	87,781,357	69,096,704	19,055	87,165	4	18,578,429
Blocks Board 6_2_3:	2,031,179	2,031,179	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	22,874	22,686	38	61	4	85
Number of Trades	17,814	17,600	43	69	2	100
Main Board:	17,804	17,590	43	69	2	100
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/3/2	8,461	83,936,863	47,413,894.77	64.52%
1700 -	- Basic Resources	3/2/0	551	121,759	362,633.78	0.49%
1300 -	- Chemicals	1/1/1	14	2,693	3,436.34	0.00%
2300 -	- Construction & Materials	4/8/4	1,265	781,050	1,518,744.19	2.07%
12000 -	- Financial Instruments	1/0/1	2	4	25.76	0.00%
8700 -	- Financial Services	0/1/1	675	1,466,473	881,496.70	1.20%
3500 -	- Food & Beverage	0/8/0	201	93,733	323,330.14	0.44%
4500 -	- Health Care	1/2/0	23	10,795	1,937.55	0.00%
2700 -	- Industrial Goods & Services	6/4/5	683	285,899	454,637.76	0.62%
8500 -	- Insurance	1/0/0	24	13,171	24,999.45	0.03%
5500 -	- Media	1/0/2	25	29,410	1,814.40	0.00%
500 -	- Oil & Gas	1/1/0	935	205,320	1,745,237.23	2.37%
3700 -	- Personal & Household Goods	4/5/2	442	156,561	1,569,799.55	2.14%
8600 -	- Real Estate	1/4/0	276	70,462	394,362.45	0.54%
5300 -	- Retail	0/2/1	377	46,729	728,306.92	0.99%
9500	- Technology	6/3/1	94	52,151	33,214.28	0.05%
6500	- Telecommunications	0/1/0	1,216	1,505,503	13,734,716.06	18.69%
5700	- Travel & Leisure	4/4/3	1,580	614,720	3,335,146.01	4.54%
7500	- Utilities	1/4/0	970	419,240	960,428.94	1.31%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.460	18.25% #	ELTECH ANEMOS S.A. (CR)	0.670	-4.29% Œ
ALPHA BANK (CR)	2.40	4.35% #	NIREFS SA (CR)	0.154	-3.75% Œ
TITAN CEMENT CO. (PR)	12.43	3.58% #	EUROBANK ERGASIAS (CR)	1.05	-1.87% Œ
GEK TERNA (CR)	1.86	2.76% #	MYTILINEOS HOLDINGS (CR)	3.86	-1.78% Œ
OPAP (CR)	6.80	1.95% #	P.P.A. S.A. (CR)	13.12	-1.72% Œ
EUROPEAN RELIANCE INSUR. (CR)	1.90	1.60% #	GRIVALIA PROPERTIES (CR)	7.42	-1.72% Œ
FOURLIS (CR)	3.39	1.50% #	GR. SARANTIS SA (CR)	9.25	-1.60% Œ
MOTOR OIL (CR)	10.21	1.49% #	BANK OF GREECE (CR)	10.69	-1.57% Œ
CORINTH PIPEWORKS SA (CR)	0.969	1.47% #	CC HBC AG (CR)	17.35	-1.31% Œ
NATIONAL BANK (CR)	0.300	1.35% #	HELLENIC PETROLEUM (CR)	4.01	-1.23% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,453.93	4.35% #	NATIONAL BANK (CR)	26,407,569	1.35% #
OTE (CR)	13,734.72	-0.33% g	E PIRAEUS BANK (CR)	15,361,226	0.00% ¬
EUROBANK ERGASIAS (CR)	9,916.01	-1.87% o	E ALPHA BANK (CR)	10,276,782	4.35% #
NATIONAL BANK (CR)	7,926.93	1.35% #	EUROBANK ERGASIAS (CR)	9,315,008	-1.87% Œ
PIRAEUS BANK (CR)	4,413.56	0.00% ¬	BANK OF CYPRUS (CR)	2,677,160	0.65% #
OPAP (CR)	2,962.32	1.95% #	OTE (CR)	1,505,503	-0.33% Œ
MOTOR OIL (CR)	1,519.28	1.49% #	MARFIN INVESTMENT GROUP (CR)	1,337,251	0.00% ¬
JUMBO SA (CR)	1,499.76	0.98% #	ATTICA BANK S.A. (CR)	1,318,506	0.00% ¬
GEK TERNA (CR)	834.57	2.76% #	GEK TERNA (CR)	449,679	2.76% #
PPC (CR)	782.46	-0.67% g	E OPAP (CR)	439,449	1.95% #

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	461	9,324	29,269
FTSE/Athex Large Cap	461	9,324	29,269
Stock Futures	1,979	49,025	298,563
ALPHA BANK (CR)	390	7,019	15,865
CC HBC AG (CR)	1	1	90
CORINTH PIPEWORKS SA (CR)	2	4	718
ELLAKTOR (CR)	28	102	2,282
EUROBANK ERGASIAS (CR)	328	5,424	26,445
EYDAP S.A. (CR)	2	25	262
FOLLI FOLLIE (CR)	19	49	164
GEK TERNA (CR)	38	204	7,378
GRIVALIA PROPERTIES (CR)	1	1	290
HELLENIC EXCHANGES-A.S.E. (CR)	9	25	762
HELLENIC PETROLEUM (CR)	25	86	4,535
INTRALOT (CR)	7	25	647
JUMBO SA (CR)	7	11	483
MARFIN INVESTMENT GROUP (CR)	88	1,394	36,249
METKA (CR)	6	14	575
MOTOR OIL (CR)	12	34	630
MYTILINEOS HOLDINGS (CR)	42	102	3,301
NATIONAL BANK (CR)	324	20,389	109,879
OPAP (CR)	189	897	3,580
OTE (CR)	105	450	2,302
P.P.A. S.A. (CR)	1	1	522
PIRAEUS BANK (CR)	202	11,896	68,664
PPC (CR)	126	808	8,387
TERNA ENERGY (CR)	2	7	1,212
TITAN CEMENT (CR)	7	19	213
VIOHALCO SA/NV (CB)	18	38	3,128
Index Options	18	130	5,056
FTSE/Athex Large Cap	18	130	5,056
Stock Options	0	0	695
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	70
OPAP (CR)	0	0	315
OTE (CR)	0	0	15
PIRAEUS BANK (CR)	0	0	7
PPC (CR)	0	0	268
Total Derivatives Traded	2,458	58,479	333,583

Number of Outstanding Securities Nominal Value		dends [1] 2014 - 2	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous c price/da			Price Pri min ma	ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.003	-25.00 Œ	0.004 17/0	05/2016	0.003	0.003 0.	004 0.003	0.002014041@0.003	9876796@0.004		2015	356,968	9	1,079.90	3,688,514.88	0.001 0.	0.004 835
245,745,725				27/06/2013	3	NATIONAL BANK (W)	0.010	11.11 #	0.009 17/0	05/2016	0.009	0.009 0.	010 0.010	0.009690660@0.009	486051@0.010		2015	88,307	12	816.46	2,744,145.46	0.002 0.	0.025 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.002	100.00 #	0.001 17/0	05/2016	0.001	0.001 0.	002 0.002	0.0011017857@0.001	37085110@0.002		2015	18,133,154	79	18,225.65	2,523,889.97	0.001 0.	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	1	AEGEAN AIRLINES (CR)	8.00	-0.62 Œ	8.05 17/0	05/2016	8.05	8.00 8	.17 8.00	8.05 5000@7.99	800@8.13	10.53	2015	25,386	198	204,347.78	3 571,336.80	6.13	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.640	¬	0.640 17/0	05/2016				1200@0.589	1000@0.630		2015				7,153.92	0.384 0.	0.680 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	5	ALPHA BANK (CR)	2.40	4.35 #	2.30 17/0	05/2016	2.31	2.29 2	.44 2.40	2.38 54344@2.39	40597@2.41		2015	10,276,782	2,141	24,453,925.13	3,688,514.88	0.949	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.249	1.22 #	0.246 17/0	05/2016	0.238	0.238 0.3	249 0.249	0.248	195@0.234		2015	21	4	5.20	5,482.05	0.205 0.).290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	}	ANDROMEDA SA (CR)	12.13	7	12.13 17/0	05/2016				10@12.28			2015				5,065.59	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	5	AS COMPANY SA (CR)	0.350	7	0.350 17/0	05/2016	0.345	0.345 0.	350 0.350	0.348 200@0.332	140@0.349	5.96	2015	2,675	4	930.00	9,188.21	0.290 0.).379 537
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.778	¬	0.778 17/0	05/2016				550@0.701	14@0.779		2015				67,480.59	0.550 0.).780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5 5103	ATTICA BANK S.A. (CR)	0.189		0.189 17/0	05/2016	0.188	0.181 0.	192 0.189	0.186 703@0.187	11980@0.190		2015	1,318,506	362	245,634.26	442,137.79	0.066 0.).279 835
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	1.02	¬	1.02 17/0	05/2016				640@0.714	132@0.990		2015				15,606.00	0.706	1.21 555
46,821,187 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.055	10.00 #	0.050 17/0	05/2016	0.055	0.055 0.	055 0.055	0.055 70572@0.055			2015	16,345	16	898.98	2,575.17	0.028 0.	0.060 555
12,213,750 0.320		0.8	20/05/2015	22/11/2013	}	AUTOHELLAS SA (CR)	11.50	3.23 #	11.14 17/0	05/2016	11.10	11.00 11	.50 11.50	11.21 49@11.21	49@11.50	9.18	2015	346	8	3,877.32	140,458.13	9.51 12	12.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.155	0.65 #	0.154 17/0	05/2016	0.154	0.153 0.	156 0.155	0.155443354@0.154	179985@0.155		2015	2,677,160	124	414,199.06	1,383,056.40	0.121 0.).166 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	3	BANK OF GREECE (CR)	10.69	-1.57 Œ	10.86 17/0	05/2016	10.86	10.68 10	.86 10.69	10.77 54@10.68	8@10.71			2,183	60	23,517.51	212,355.63	8.70 10	10.90 835
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.297	-29.29 Œ	0.420 17/0	05/2016	0.301	0.294 0.	345 0.294	0.300 5@0.360	94@0.349		2015	7,100	15	2,132.77	7,123.99	0.139 0.).459 372
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.189	¬	0.189 17/0	05/2016					680@0.199		2015				2,994.21	0.180 0.).227 175
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.303	2.71 #	0.295 17/0	05/2016	0.303	0.303 0.	303 0.303	0.303 100@0.287	60@0.303		2015	40	1	12.12	4,792.25	0.257 0.	0.322 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	3	CC HBC AG (CR)	17.35	-1.31 Œ	17.58 17/0	05/2016	17.55	17.20 17	.55 17.35	17.34 1@17.32	1000@17.54			17,786	107	308,413.50	6,387,251.50	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.122	-5.43 Œ	0.129 17/0	05/2016	0.118	0.118 0.	122 0.122	0.121 6000@0.122	1000@0.127		2015	6,000	5	726.00	12,337.10	0.067 0.).138 575
124,170,201 0.780			28/06/2002	07/02/2005	·	CORINTH PIPEWORKS SA (CR)	0.969	1.47 #	0.955 17/0	05/2016	0.969	0.945 0.	986 0.969	0.965 500@0.957	1286@0.970	37.45	2015	28,666	71	27,665.43	120,320.92	0.672	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.110	¬	0.110 17/0	05/2016				300@0.099	45@0.110	39.13	2015				1,089.83	0.092 0.).150 9 57
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	·	CRETE PLASTICS SA (CR)	3.50	¬	3.50 17/0	05/2016	3.50	3.50 3	.50 3.50	3.50 60@3.50	30@3.59	11.74	2015	40	1	140.00	143,740.80	3.19	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.95	¬	2.95 17/0	05/2016							2015				44,250.00	2.70	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.115	¬	0.115 17/0	05/2016				6500@0.105	5024@0.115		2015				3,992.80	0.066 0.).148 372
11,250,000 0.520			26/07/2010	09/11/2015	j	EKTER SA (CR)	0.432	-8.08 Œ	0.470 17/0	05/2016	0.420	0.420 0.	432 0.432	0.421 1400@0.381	250@0.432	13.64	2015	450	3	189.60	4,860.00	0.301 0.	.499 235
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.117	-10.00 Œ	0.130 17/0	05/2016	0.117	0.117 0.	117 0.117	0.117	220@0.117		2015	245	3	28.67	3,766.00	0.084 0.).215 376
18,435,000 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	0.590	¬	0.590 17/0	05/2016					398@0.550		2015				10,876.65	0.310 0.).590 175
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.178	¬	0.178 17/0	05/2016					200@0.175		2015				5,648.75	0.144 0.).210 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.750	¬	0.750 17/0	05/2016						6.58	2015				17,871.10	0.690 0.	0.850 53
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.31	-0.76 Œ	1.32 17/0	05/2016	1.31	1.29 1	.34 1.31	1.32 1440@1.31	5@1.32		2015	168,178	265	221,404.12	231,871.72	0.857	1.51 235
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.670	-4.29 Œ	0.700 17/0	05/2016	0.683	0.670 0.	599 0.670	0.677 500@0.669	5112@0.672	7.21	2015	134,467	101	91,066.83	55,386.89	0.533 0.	0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010)	ELTON SA (CR)	0.930	-1.90 Œ	0.948 17/0	05/2016	0.930	0.903 0.	930 0.930	0.920 50@0.889	88@0.930	16.60	2015	1,053	5	968.34	24,859.07	0.857	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.39	¬	1.39 17/0	05/2016					90@1.37	27.63	2015				19,530.85	0.990	1.39 275
13,230,000 0.300			11/08/2010	24/09/2015	5	ELVE SA (CR)	0.439	2.09 #	0.430 17/0	05/2016	0.430	0.430 0.	440 0.439	0.434 300@0.396	100@0.438	14.00	2015	600	5	260.58	5,807.97	0.327 0.).456 376

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Number of Outstanding Securities Nominal Value		vidends [1] 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	1.05	-1.87 Œ	1.07	17/05/2016	1.08	1.04	1.12 1.05	1.07 419536@1.04	18540@1.06	2015	9,315,008	1,994	9,916,014.21	2,295,298.70	0.241 1.12	2 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.43	¬	1.43	17/05/2016				10@1.40	200@1.43	2015				11,382.66	1.12 1.76	5 2791
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.90	1.60 #	1.87	17/05/2016	1.87	1.87	1.96 1.90	1.90 2292@1.90	50@1.95	4.74 2015	13,171	24	24,999.45	52,256.99	1.21 1.96	5 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.188	-12.96 Œ	0.216	17/05/2016	0.200	0.188	0.200 0.188	0.198 23@0.183	440@0.200	11.32 2015	2,060	6	407.08	2,570.56	0.120 0.270	3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	4.97	-0.60 Œ	5.00	17/05/2016	4.87	4.85	4.98 4.97	4.91 20@4.87	164@4.98	12.12 2015	10,204	109	50,051.74	529,305.00	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		0.680	17/05/2016					224@0.679	30.05 2015				35,904.10	0.441 0.700	3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.184	-0.54 Œ	0.185	17/05/2016	0.185	0.184	0.185 0.184	0.185	435@0.184	2015	41	2	7.58	1,877.46	0.039 0.205	3763
11,720,024 0.540 (0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.60	0.39 #	2.59	17/05/2016	2.60	2.60	2.60 2.60	2.60 5@2.40	195@2.60	6.92 2015	101	2	262.60	30,472.06	2.25 3.00	2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.617		0.617	17/05/2016				100@0.556	41@0.616	2015				2,579.95	0.534 1.01	1 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	17.84	-1.00 Œ	18.02	17/05/2016	18.15	17.80	18.15 17.84	17.87 186@17.83	900@17.90	2015	40,650	361	726,192.57	1,194,356.07	12.50 19.40	5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.39	1.50 #	3.34	17/05/2016	3.31	3.30	3.39 3.39	3.36 305@3.37	4735@3.40	2015	12,154	61	40,791.65	172,863.97	2.00 3.43	3 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.270	-1.46 Œ	0.274	17/05/2016	0.270	0.270	0.270 0.270	0.270	600@0.269	26.43 2015	1,500	1	405.00	3,800.62	0.163 0.570	3573
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	1.86	2.76 #	1.81	17/05/2016	1.82	1.80	1.89 1.86	1.86 2100@1.85	2540@1.88	11.68 2015	449,679	622	834,570.80	192,367.32	1.05 1.89	9 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.60		4.60	17/05/2016					909@4.70	15.24 2015				38,726.25	3.90 4.85	5 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.394	6.49 #	0.370	17/05/2016	0.380	0.380	0.394 0.394	0.390 1000@0.350	200@0.380	16.57 2015	622	7	242.28	9,479.64	0.253 0.394	4 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	9.25	-1.60 Œ	9.40	17/05/2016	9.46	9.10	9.46 9.25	9.28 100@9.05	100@9.40	29.15 2015	2,727	35	25,301.33	321,631.58	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)	7.42	-1.72 Œ	7.55	17/05/2016	7.50	7.42	7.59 7.42	7.52 586@7.42	159@7.56	13.94 2015	33,664	140	252,989.82	751,349.20	6.46 7.74	4 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.305	-5.57 Œ	0.323	17/05/2016	0.348	0.302	0.348 0.303	0.307 532@0.303	500@0.308	2015	12,755	34	3,910.91	2,543.93	0.300 1.04	4 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.319	3.24 #	0.309	17/05/2016	0.311	0.310	0.320 0.318	0.316 50@0.300	34@0.318	2015	8,176	19	2,582.75	32,308.20	0.193 0.320	1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.705	1.44 #	0.695	17/05/2016	0.690	0.670	0.745 0.745	0.696 1000@0.682	300@0.744	2015	3,601	12	2,505.77	20,830.18	0.550 0.781	1 2733
65,368,563 1.30		0.21	26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.10	-1.16 Œ	5.16	17/05/2016	5.16	5.09	5.23 5.10	5.17 110@5.10	3000@5.15	25.89 2015	129,222	360	667,774.61	333,379.67	3.40 5.48	8777
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.01	-1.23 Œ	4.06	17/05/2016	4.03	3.99	4.06 4.01	4.03 510@4.00	83@4.02	44.50 2015	56,129	353	225,958.75	1,225,597.09	2.74 4.21	1 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.158	-4.24 Œ	0.165	17/05/2016	0.162	0.157	0.162 0.157	0.159 1550@0.157	2560@0.162	2015	4,940	9	787.83	48,305.72	0.078 0.168	3 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.530	6.00 #	0.500	17/05/2016	0.540	0.483	0.540 0.530	0.486 500@0.483	1891@0.525	2015	1,455	8	707.52	34,683.79	0.360 0.579	9 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.770	¬	0.770	17/05/2016					1@0.770	-(6)- 2015				6,389.82	0.568 0.840	9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.01		1.01	17/05/2016				250@0.971	95@0.999	27.79 2015				28,865.90	0.891 1.15	5 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.485	9.98 #	0.441	17/05/2016	0.397	0.397	0.485 0.485	0.469	1400@0.485	2015	14,082	8	6,608.54	4,408.65	0.397 0.590	9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.515		0.515	17/05/2016					600@0.513	2015				10,597.86	0.405 0.594	4 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.198	0.51 #	0.197	17/05/2016	0.198	0.198	0.198 0.198	0.198 1000@0.140	100@0.198	2015	266	2	52.67	2,224.17	0.120 0.250	9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.063		0.063	17/05/2016	0.063	0.063	0.063 0.063	0.063 2221@0.063	10000@0.068	2015	1,000	1	63.00	2,599.44	0.063 0.093	3 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154	17/05/2016					315@0.139	2015				2,599.44	0.154 0.189	9 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.469	-6.20 Œ	0.500	17/05/2016	0.452	0.450	0.509 0.499	0.458 1830@0.451	451@0.498	2015	8,476	26	3,881.55	10,859.34	0.222 0.550	2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.345	0.58 #	0.343	17/05/2016	0.340	0.340	0.352 0.345	0.345 1000@0.341	640@0.343	2015	33,690	38	11,624.72	45,893.97	0.245 0.372	9578
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.13		1.13	17/05/2016	1.14	1.10	1.16 1.13	1.13 1712@1.11	3823@1.13	2015	108,153	76	122,315.31	179,626.74	0.980 1.21	1 5752
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.460	18.25 #	0.389	17/05/2016	0.390	0.385	0.490 0.460	0.420 2500@0.440	900@0.459	2015	127,722	139	53,678.87	35,721.23	0.208 0.490	2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	12.32	0.98 #	12.20	17/05/2016	12.20	12.00	12.32 12.32	12.23 2100@12.20	1962@12.32	22.45 2015	122,647	299	1,499,761.32	1,676,256.23	8.75 12.32	2 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	0.999		0.999	17/05/2016				5000@0.935	800@0.970	-(6)- 2015				9,733.18	0.601 1.14	4 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.67		3.67	17/05/2016				100@3.53	100@3.68	10.53 2015				53,874.84	3.44 3.95	5 2723

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Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Year Sector Note Shares Outstanding % change [7] Year Volume Value price price/date after Value[8] Value (thou. €) price min max price price low high 2013 2014 2015 Dividend [2] Right 4] Securities Main Market 13,202,756 0.350 188.11 01/07/2004 05/08/2014 KEKROPS SA (CR) 0.270 8.00 # 0.250 17/05/2016 0.250 0.225 0.272 0.270 0.257 681@0.271 2015 731 16 3.564.74 0.175 0.330 8633 7 595 160 0 600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.396 9 38 OF 0 437 17/05/2016 0.394 0.394 0.405 0.394 0.395 935@0.394 49.31 2015 3.070 15 1.211.56 3.007.68 0.220 0.586 5759 23,648,700 0.350 --- 13/07/2011 31/03/2015 KLEEMAN HELLAS SA (CR) 1 62 1 62 17/05/2016 160 162 162 1.60 447@1.62 1386@165 19.55 2015 3.057 4 4,902.26 38.310.89 1.21 1.65 2757 40,219,218 0.300 25/05/2009 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.273 -4.54 Œ 0.286 17/05/2016 0.286 0.273 0.286 0.273 0.274 50@0.268 503@0.272 2015 110 30.16 10,979.85 0.218 0.310 2357 21,224,340 0.420 --- 02/07/2008 25/04/2006 KORDELLOS BROS SA (CR) 0 244 --- _ 0 244 17/05/2016 3700@0.220 2015 5 178 74 0.216 0.290 1757 ---13,586,500 0.390 25/06/2010 28/05/2008 KORRES (CR) 3.39 3 30 17/05/2016 250@3.28 2@3.40 2015 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 -0.80 (E 0.499 17/05/2016 0.491 0.481 0.498 0.496 0.485 100@0.471 200@0.495 ---2015 2.672 12 1,296.21 14,592.60 0.300 0.520 3577 KRI-KRI S.A. (CR) 33,065,136 0.380 0.06 --- 04/08/2015 16/09/2013 1.73 -0.58 Œ 1.74 17/05/2016 1 70 1.70 1.73 1.73 1.72 750@1.72 790@1.73 14.88 2015 1.250 2.151.90 57,202.69 1.52 1.90 3577 15,804,800 0.360 --- 15/06/2010 12/03/2004 KTIMA KOSTAS LAZARIDIS SA (CR) 0.400 -4.76 **(F.** 0.420 17/05/2016 0.400 0.400 0.400 0.400 0.400 300@0.378 300@0.399 2015 1 011 2 404 40 6,321.92 0.203 0.459 3535 23,719,554 0.990 0.2406 --- 14/08/2015 15/09/2014 KYRIAKIDIS MARBLES SA (CR) 2.40 -0.41 Œ 2.41 17/05/2016 2.40 2.40 2.40 2.40 880@2.40 50@2.49 9.18 2015 328 787.20 56,926.93 2.11 2.52 2353 111 320.481.54 79.721.775 0.300 30/05/2007 23/06/2014 LAMDA DEVELOPMENT SA (CR) 4.02 -0.25 Œ 4.03 17/05/2016 3.97 4.03 4.02 4.02 1@4.01 3868@4.02 2015 35.046 140.833.99 3.12 4.24 8633 21.364.000 1.12 --- 05/07/2010 10/08/2005 LAMPSA HOTEL SA (CR) 17 20 1 78 # 16 90 17/05/2016 17 00 17 00 17 20 17 20 17.01 1@17.20 253@18.30 78.27 2015 209 2 3.555.00 367.460.80 15.32 17.20 5753 5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.580 17/05/2016 251@0.600 2015 3.444.78 0.580 0.638 3763 14/03/2003 LOGISMOS S.A. (CR) 0.429 --- 202@0.387 2015 2,033.46 0.429 0.489 9533 4.740.000 0.860 --- - 0.429 17/05/2016 600@0.429 17.125.062 0.940 --- 01/06/2010 02/02/2015 LOULIS MILLS SA (CR) 1.70 1 70 17/05/2016 --- 750@1.53 199@1.78 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) 0.160 --- - 0 160 17/05/2016 0.156 0.163 0.160 0.160 93002@0.159 11010@0.161 2015 1.337.251 315 213.722.09 150,301.69 0.048 0.168 8775 9,819,370 0.690 --- 600@0.198 2015 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.220 --- ¬ 0.220 17/05/2016 19@0.220 ---2,160.26 0.162 0.345 2353 468.700 0.65 1.48 --- 26/04/2016 21/05/2004 MERMEREN KOMB, A.D. PR. (GDR) 5.36 -3.60 Œ 17/05/2016 5.17 5.16 5.36 5.36 5.20 50@5.21 50@5.42 0.52 2015 1.140 5.931.60 2.512.23 4 87 8 49 1775 5 56 51,950,600 0.320 0.3 0.5 0.12 13/05/2016 21/10/2005 METKA (CR) 7.25 -0.41 Œ 7.28 17/05/2016 7.23 7.22 7.30 7.25 7.24 718@7.25 183@7.27 21.76 2015 6,299 125 45,627.99 376,641.85 6.24 7.30 2757 0.900 10,500,000 0.950 24/06/2008 19/12/2013 MEVACO SA (CR) 0.900 0.900 17/05/2016 0.900 0.900 0.900 0.900 600@0.822 300@0.990 2015 1,000 900.00 9,450.00 0.705 1.02 2757 0.03 6.700.000 0.800 0.16 --- 26/06/2015 29/05/2014 MILLS KEPENOS (CR) 1.22 --- ¬ 1.22 17/05/2016 411@1.22 11.76 2015 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 17/05/2016 --- 4000@0.045 2015 310.00 0.045 0.092 3763 12,417,000 0.370 28/07/2008 06/09/2011 MLS MULTIMEDIA SA (CR) 3.24 0.31 # 3.23 17/05/2016 3.18 3.24 3.24 3.24 200@3.16 1556@3.23 19.89 2015 1,875 12 6,065.30 40,231.08 2.75 3.77 9537 11,700,000 0.590 --- 02/06/2009 24/07/2012 ---MOTODYNAMICS S.A. (CR) 0.378 --- - 0.378 17/05/2016 --- 400@0.265 710@0.378 13.80 2015 4,422.60 0.295 0.549 5379 110,782,980 0.750 0.2 0.15 07/12/2015 04/11/2013 MOTOR OIL (CR) 10.21 1.49 # 10.06 10.28 10.21 10.18 2012@10.13 500@10.26 149,191 582 1,519,278.48 1,131,094.23 8.13 10.75 533 10.06 17/05/2016 10.06 5.62 2015 ---116,915,862 0.970 --- 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 3.86 -1.78 Œ 3.93 17/05/2016 3.91 3.95 3.86 3.90 6200@3.85 800@3.88 2015 83,756 449 326,448.80 451,295.23 2.70 4.14 1755 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEDERIS SA (CB) 0.385 0.385 17/05/2016 300@0.347 ---2015 5,688.45 0.138 0.385 1757 0.0436 0.0436 --- 29/07/2015 23/11/1999 N. LEVEDERIS SA (PB) 1.15 17/05/2016 110@1.20 2015 5,688.45 1.15 1.25 1757 2.160.524 0.670 --- - 1.15 --- 24/06/2005 06/10/1999 0.135 0.313 3763 11,510,102 0.890 NAFPAKTOS TEXTILE IND. SA (CB) 0.180 --- - 0.180 17/05/2016 --- 600@0.162 13@0.180 2015 2,071.82 ---6,340,000 0.600 --- 30/11/2009 04/12/2015 NAKAS MUSIC 0.882 0.882 17/05/2016 890@0 794 9 18 2015 5,591.88 0.600 0.979 5379 9.147.151.527 0.300 16/05/2008 30/11/2015 0.292 0.307 0.300 0.300511127@0.300 2.099 7.926.927.55 NATIONAL BANK (CR) 0.296 20572@0.301 2015 26 407 569 2.744.145.46 0.099 0.340 8355 0.300 1 35 # 0 296 17/05/2016 23.935.280 0.300 --- 29/06/2009 13/06/2000 NAYTEMPORIKI PUBLISHING SA(CR) 0.089 --- - 0.089 17/05/2016 0.089 0.089 0.089 0.089 960@0.081 553@0.089 2015 47 4.18 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 --- ¬ 0.291 17/05/2016 500@0.296 12.22 2015 8,103.77 0.135 0.291 2791 --- 08/07/2008 21/03/2016 NIREFS SA (CR) 0.154 0.157 0.147 0.159 0.154 0.152 245@0.152 67,444 67 10.228.25 44.857.44 291 282 095 0 300 -3.75 Œ 0.160 6354@0 154 0.22 2015 0.067 0.172 3573 17/05/2016 319.000.000 0.300 0.25 0.7017 0.4 04/05/2016 25/04/2001 OPAP (CR) 56426@6.80 439.449 1.236 2.962.316.20 2,169,200.00 6.80 1.95 # 6.67 17/05/2016 6.70 6.80 6.80 6.74 1000@6.78 10.28 2015 5.16 7.65 5752 6.65 490,150,389 2.83 0.08 --- 25/06/2015 18/06/1998 OTE (CR) 9.12 -0.33 Œ 9.15 17/05/2016 9.28 8.98 9.28 9.12 9.12 3452@9.09 1@9.13 48.27 2015 1,505,503 1,216 13,734,716.06 4,470,171.55 6.55 9.30 6535 25,000,000 2.00 13.12 328.000.00 9.80 14.78 2777 0.12 0.099 --- 25/06/2015 08/08/2003 P.P.A. S.A. (CR) -1.72 **(E** 13.35 17/05/2016 13.15 13.02 13.36 13.12 13.22 30@13.03 64@13.13 39.16 2015 8.024 91 106 077 80 4.971.466 1.46 --- 04/07/2007 08/10/2003 ---PAIRIS SA (CR) 0.196 24@0.196 --- 2015 0.179 0.196 2723 --- 7 0.196 17/05/2016 974.41

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Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Co 215 Dividend [2] F	. No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector igh 4]
Main Market																						
3,953,090 0.900		0.067	27/05/2015 05	/12/2012 -		PAPERPACK (CR)	1.30	8.33 #	1.20 17/05/2016	1.20	1.20 1	.38 1.30	1.24 100@1.2	21 848@1.30	4.09	2015	4,012	10	4,990.02	5,139.02	0.651	1.38 272
50,797,369 0.310			17/08/2000 12	/10/2010 -		PAPOUTSANIS (CR)	0.173	1.77 #	0.170 17/05/2016	0.180	0.160 0.1	80 0.173	0.164 180@0.1	60 20@0.170		2015	554	10	90.72	8,787.94	0.153	0.217 376
7,070,400 0.930			18/05/2010 06	/05/2016 -		PETROPOULOS PETROS (CR)	4.02	0.75 #	3.99 17/05/2016	3.93	3.92 4	.02 4.02	3.99 50@3.9	5 90@4.02	37.70	2015	2,020	12	8,061.45	28,423.01	3.43	4.06 275
8,733,183,280 0.300			16/05/2008 27	/11/2015 -		PIRAEUS BANK (CR)	0.289	¬	0.289 17/05/2016	0.285	0.283 0.2	93 0.289	0.287 1300@0.2	287 124397@0.289		2015	15,361,226	1,581	4,413,555.04	2,523,889.97	0.067	0.297 835
22,080,000 0.330	0.2		0.08 17/05/2016 27	//04/2015 -		PLAISIO COMPUTERS SA (CR)	4.32	-2.04 Œ	4.41 17/05/2016	4.41	4.30 4	.41 4.32	4.31 30@4.2	7 196@4.32	14.22	2015	2,016	26	8,694.68	95,385.60	3.87	4.75 957
232,000,000 4.60		0.05	20/07/2015 12	/12/2001 -		PPC (CR)	2.95	-0.67 Œ	2.97 17/05/2016	2.97	2.94 3	.04 2.95	2.98 9108@2.	95 794@2.98		2015	262,246	642	782,460.33	8 684,400.00	2.34	4.08 753
11,812,193 0.470		0.02	26/03/2015 15	/11/2006 -		PROFILE SA (CR)	0.438	-2.45 Œ	0.449 17/05/2016	0.414	0.414 0.4	38 0.438	0.419 800@0.4	30 220@0.438		2015	140	3	58.68	5,173.74	0.388	0.546 953
27,345,120 0.470			18/07/2005 26	/02/2014 -		QUALITY & RELIABILITY SA (CR)	0.249	-0.40 Œ	0.250 17/05/2016	0.249	0.249 0.2	49 0.249	0.249	190@0.236		2015	21	2	5.23	6,808.93	0.234	0.340 953
11,962,443 0.300			05/09/2008 21	/01/2016 -		QUEST HOLDINGS (CR)	4.59	7	4.59 17/05/2016	4.59	4.59 4	.59 4.59	4.59 100@4.3	610@4.59		2015	20	1	91.80	54,907.61	3.30	4.70 953
57,434,884 1.31			05/06/2008 12	/06/2009 -		REDS S.A. (CR)	0.341	7	0.341 17/05/2016					541@0.338		2015				19,585.30	0.300	0.389 863
22,280,000 0.300			11/04/2011 23	/02/2007 -		REVOIL (CR)	0.360	-0.83 Œ	0.363 17/05/2016	0.361	0.340 0.3	62 0.362	0.348 1000@0.3	310 250@0.361	11.57	2015	3,404	12	1,184.35	8,020.80	0.169	0.379 537
7,500,000 0.800	0.0863	0.1	19/06/2015 10	/02/2014 -		S.KANAKIS SA (CR)	2.38	-0.42 Œ	2.39 17/05/2016	2.38	2.38 2	.38 2.38	2.38 50@2.2	8 60@2.29	10.17	2015	10	1	23.80	17,850.00	1.75	2.39 357
52,067,296 0.300			23/12/2003 24	/01/2007 -	:	SELECTED TEXT. IND. ASSOC (CR)	0.116	7	0.116 17/05/2016	0.116	0.116 0.1	16 0.116	0.116 886@0.1	10 77@0.123		2015	10,000	1	1,160.00	6,039.81	0.084	0.188 376
204,235,184 0.300			01/07/2008 30	/07/2012 -		SELONDA AQUACULTURE SA (CR)	0.161	7	0.161 17/05/2016				910@0.1	64 4000@0.170		2015				32,881.86	0.074	0.189 357
6,456,530 1.61			29/06/2001 02	/08/2010 -		SPACE HELLAS SA (CR)	0.989	¬	0.989 17/05/2016					306@0.989	7.53	2015				- 6,385.51	0.664	1.28 957
28,438,268 0.300			21/08/2006 24	/11/1999 -		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 17/05/2016					1570@0.630		2015				- 19,878.35	0.630	0.700 135
40,693,350 5.00			03/07/2006 26	/05/2015 -		TECHNICAL OLYMPIC SA (CR)	0.708	-0.98 Œ	0.715 17/05/2016	0.777	0.681 0.7	777 0.708	0.705 50@0.68	32 175@0.708		2015	373	10	263.13	3 28,810.89	0.565	0.831 372
109,314,400 0.300			28/05/2012 05	/08/2015 -		TERNA ENERGY (CR)	2.97	-0.34 Œ	2.98 17/05/2016	2.98	2.91 3	.01 2.97	2.95 200@2.9	95 111@2.97	-(6)-	2015	11,308	104	33,377.52	324,663.77	1.92	3.01 753
36,300,000 1.12	0.285	0.24	03/08/2015 12	/12/2007 -		THESSALONIKA WATER & SEWERAG	GE 3.45	0.29 #	3.44 17/05/2016	3.40	3.40 3	.46 3.45	3.42 60@3.4	2 110@3.44	9.24	2015	1,015	14	3,472.52	2 125,235.00	2.65	3.62 757
45,094,620 0.660	0.05	0.0225	20/04/2015 01	/11/1999 -		THRACE PLASTICS SA (CR)	1.46	2.10 #	1.43 17/05/2016	1.45	1.45 1	.46 1.46	1.46 400@1.4	13 250@1.46	-(6)-	2015	1,600	8	2,328.00	65,838.15	1.25	1.50 135
77,063,568 4.00		0.1551	24/06/2015 25	/06/2004 -		TITAN CEMENT (CR)	20.25	7	20.25 17/05/2016	20.25	19.76 20	26 20.25	20.15 189@20.	19 19313@20.25	28.50	2015	18,766	158	378,143.71	1,654,619.42	14.86	20.60 235
7,568,960 4.00		0.1551	24/06/2015 25	/06/2004 -		TITAN CEMENT CO. (PR)	12.43	3.58 #	12.00 17/05/2016	12.15	12.02 12	50 12.38	12.38 50@12.0	00 30@12.37	17.49	2015	2,067	27	25,589.53	3 1,654,619.42	7.36	12.59 235
10,080,000 3.00	0.6	1.95	04/05/2015 27	/08/2001 -		TPA SA (CR)	22.40	7	22.40 17/05/2016	22.40	22.40 22	40 22.40	22.40 35@21.8	33 5@22.88	12.60	2015	100	1	2,240.00	225,792.00	18.10	24.10 277
15,627,315 0.300			16/11/1992 03	/12/2012 -		UNIBIOS (CR)	0.079	-1.25 Œ	0.080 17/05/2016	0.080	0.079 0.0	180 0.079	0.080 500@0.0	66 700@0.077		2015	4	2	0.32	2 1,234.56	0.053	0.091 235
18,810,000 0.400			08/07/2010 14	/11/2007 -	'	VARVERIS - MODA BAGNO SA (CR)	0.110	¬	0.110 17/05/2016	0.110	0.110 0.1	10 0.110	0.110 200@0.0	99 23315@0.110		2015	1,550	4	170.50	2,069.10	0.110	0.165 235
259,189,761			26	/02/2016 -		VIOHALCO SA/NV (CB)	1.42	0.71 #	1.41 17/05/2016	1.40	1.35 1	.43 1.42	1.39 319@1.4	10 2965@1.42			189,655	346	263,361.51	368,049.46	0.928	1.67 272
4,968,600 2.88			01/07/1998 14	/12/1998 -	'	VIS SA (CR)	0.880	-5.38 Œ	0.930 17/05/2016	0.837	0.837 0.8	80 0.880	0.837 3@0.83	7 269@0.880		2015	1,820	6	1,524.24	4,372.37	0.611	1.00 272
6,325,000 0.600			02/05/2014 17	/02/2014 -	'	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	¬	1.01 17/05/2016					16000@0.909		2015				- 6,388.25	0.978	1.12 279
Exchange Trad	ded F	unds (E	ETFs)																			
6,030,903			24	/01/2008 -	,	ALPHA ETF FTSE Athex Large Cap	1.80	7	1.80 17/05/2016				788@1.2	27 37@1.78							1.13	1.81 1200
294,878			29	/06/2009 -		NBGAM ETF	7.33	7	7.33 17/05/2016	7.33	7.33 7	.33 7.33	7.33 223@6.0	00			2	1	14.66	·	4.50	7.40 1200
388,550			03	/11/2010 -		NBGAM ETF GREECE & TURKEY 30	5.55	0.36 #	5.53 17/05/2016	5.55	5.55 5	.55 5.55	5.55				2	1	11.10)	4.90	6.27 1200
Low Dispersion	n																					
14,000,000 4.15			23/04/2010 29	/06/1999 48	815	ALPHA REAL ESTATE SA(CR)	4.62	-4.54 Œ	4.84 17/05/2016	4.51	4.51 4	.65 4.65	4.62 290@4.6	55 25@5.40	23.34	2015	39	7	180.09	64,680.00	4.20	6.28 863
63,900,000 3.00			23/06/2003 04	/11/2008 48	816	ASTIR PALACE SA (CR)	3.56	6.91 #	3.33 17/05/2016	3.65	3.40 3	.65 3.40	3.56 140@3.3	4356@3.40		2015	6,340	19	22,557.56	227,484.00	2.90	3.65 575
134,652,904 0.800			09/08/2004 08	/03/2006 48	814	ATHENA SA (CR)	0.104	-20.00 Œ	0.130 17/05/2016	0.104	0.104 0.1	04 0.104	0.104	873@0.104		2015	1,001	5	104.10	14,003.90	0.018	0.130 235

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

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Section 2: Analytic Figures of Shares T	Transactions	Wednesday, 18 May, 2

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coupon 115 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ndes Transaction Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Low Dispersio	n																		
191,660,320 0.300			20/07/2009 29/12/2010	0 4817 ATTICA HOLDINGS (CR)	1.00	7	1.00 17/05/2016	1.00	1.00	1.02 1.00	1.00 296735@1.00	1000@1.09	-(6)-	2015	10,775	10 10,7	2.00 191,660.32	0.490	1.08 575
13,404,440 8.63			02/04/2001 06/03/1993	2 4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 17/05/2016					42@9.99	61.83	2015			134,044.40	5.64	1 10.00 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/199	0 4823 KARELIA TOBACCO CO. SA (CB)	257.40	¬	257.40 17/05/2016				1@230.10	14@264.50	13.30	2015			710,424.00	227.20	265.00 378
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.40	¬	2.40 17/05/2016	2.40	2.40	2.40 2.40	2.40 3798@2.40		15.84	2015	900	2 2,1	0.00 256,752.12	2.00	2.45 575
255,494,534 3.00		0	2035 15/04/2016 23/12/201	5 5104 NBG PANGAEA (CR)	3.87	¬	3.87 17/05/2016				150@3.81		19.89	2015			988,763.85	3.45	6.03 867
22,996,875 1.25			24/06/2011 02/02/2010	6 5116 NEXANS HELLAS SA (CR)	0.863		0.863 17/05/2016				136@0.863	110@0.902		2015			19,846.30	0.781	1 1.09 273
17,240,776 0.370			14/07/2005 30/09/2003	3 4827 PERSEUS SA (CR)	0.427	¬	0.427 17/05/2016					500@0.450	3.13	2015			7,361.8	0.277	7 0.520 357
54,888,240 1.13	0.09		25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. INV. CO.(CR)	0.950	¬	0.950 17/05/2016				600@0.860	791@0.950		2015			52,143.83	0.611	1 1.25 867
Surveillance																			
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.140	4.48 #	0.134 17/05/2016	0.140	0.140	0.140 0.140	0.140 440@0.140			2015	380	6	3.20 1,820.00	0.061	0.530 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (CR)	0.038	7	0.038 17/05/2016				2000@0.031			2015			565.00	0.019	9 0.038 953
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.127	¬	0.127 17/05/2016				650@0.129		53.12	2015			17,377.83	0.124	1 0.240 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 17/05/2016						-(6)-	2015			17,377.83	0.352	2 1.04 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.091	-3.19 Œ	0.094 17/05/2016	0.090	0.090 (0.100 0.100	0.091 2500@0.091	1850@0.100	38.07	2015	14,092	9 1,2	7.28 17,377.83	0.050	0.103 575
20,255,805 0.300			22/08/2006 02/08/2010	0 4881 AXON HOLDING SA (CR)	0.008	¬	0.008 17/05/2016				7840@0.007			2015			162.05	0.008	3 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	0 5097 BIOTER SA (CR)	0.112		0.112 17/05/2016					100@0.090		2015			1,968.93	0.038	3 0.149 235
4,034,950 0.680			01/07/2005 30/12/2010	0 5114 CHATZIKRANIOTIS & SONS SA (CI	R) 0.066	¬	0.066 17/05/2016				4000@0.053			2015			266.3	0.061	0.119 357
14,173,104 0.300			11/08/2010 28/11/2013	3 5055 DIONIC (CR)	0.058	7	0.058 17/05/2016	0.058	0.058	0.058 0.058	0.058	2622@0.050	0.18	2015	3,000	2 1	4.00 822.04	0.024	1 0.058 279
15,878,748 0.480			10/07/2006 22/03/2004	4 5095 DOMIKI KRITIS SA (CR)	0.183	-19.74 Œ	0.228 17/05/2016	0.183	0.183 (0.183 0.183	0.183	898@0.183		2015	100	1	8.30 2,905.8	0.176	0.318 235
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.240	7	0.240 17/05/2016					10@0.239		2015			950.7	0.240	0.300 376
7,085,888 1.59			02/07/1996 06/09/2010	0 4690 ELVIEMEK (CR)	3.97	7	3.97 17/05/2016					50@3.18		2015			28,130.98	3.97	7 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4 4886 EUROBROKERS S.A. (CR)	0.009	7	0.009 17/05/2016							2015			54.00	0.009	9 0.009 853
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.006		0.006 17/05/2016				30000@0.007			2015			130.92	0.006	5 0.028 453
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.540	20.00 #	0.450 17/05/2016	0.540	0.540 (0.540 0.540	0.540	1632@0.509		2015	1	1	0.54 59,452.48	0.289	9 0.750 953
50,593,832 0.300			07/07/2010 07/09/201	1 5113 FRIGOGLASS SA (CR)	0.198		0.198 17/05/2016	0.198	0.197 (.198 0.198	0.198 8000@0.197	617@0.198		2015	49,833	30 9,8	6.93 10,017.58	0.191	1.87 275
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.011	7	0.011 17/05/2016					2569@0.011		2015			851.14	0.006	5 0.012 372
1,270,000 0.300			06/07/2007 06/02/2013	3 5007 GIRAKIAN PROFIL SA (CB)	0.114	7	0.114 17/05/2016				700@0.092			2015			144.78	0.075	0.167 175
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.040	7	0.040 17/05/2016					1000@0.048		2015			3,284.59	0.006	5 0.062 353
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (CB	0.128	7	0.128 17/05/2016					4950@0.103		2015			3,284.59	0.025	0.128 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.180	7	0.180 17/05/2016					2500@0.190		2015			1,282.54	0.090	0.180 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.101	-10.62 Œ	0.113 17/05/2016	0.113	0.091 (.113 0.091	0.101	10000@0.100		2015	4,400	6 4	2.20 5,159.18	0.088	3 0.155 457
7,734,375 1.00			09/07/2007 07/01/201	1 5112 LIVANIS SA (CR)	0.040	7	0.040 17/05/2016				506@0.040			2015			309.38	0.040	0.148 555
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.552	7	0.552 17/05/2016					302@0.442	1.51	2015			2,439.63	0.321	0.552 453
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.110	7	0.110 17/05/2016					252@0.090		2015			2,225.45	0.070	0.119 357
14,967,940 0.500			21/05/2008 04/01/2008	8 4956 PASAL DEVELOPMENT S.A. (CR)	0.174	-10.31 Œ	0.194 17/05/2016	0.170	0.170	0.205 0.205	0.174	882@0.206		2015	982	2 1	0.44 2,604.42	0.058	3 0.229 863
18,750,000 0.300			02/07/2001 31/12/2013	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.070	7	0.070 17/05/2016	0.067	0.067	0.070 0.070	0.070 9988@0.069	180@0.084		2015	13,018	8 9	1.24 1,312.50	0.040	0.120 555
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.015	7	0.015 17/05/2016	0.015	0.015	0.015 0.015	0.015 1880@0.016			2015	120	1	1.80 979.89	0.014	1 0.103 372

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 May, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Las 015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price		Price Last <i>F</i> max price p		Last Ask [7]	P/E afte		r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	ear Sector gh 4]
Surveillance																					
7,914,480 0.300			23/06/2008	3 29/06/2011 48	388 SFAKIANAKIS SA (CR)	0.700	7	0.700 17/05/2016					158@0.77		2015	5			5,540.14	0.360	5.64 537
10,186,667 1.35			24/06/2008	3 02/02/2016 48	387 SIDMA SA (CR)	0.380	7	0.380 17/05/2016					304@0.36	}	2015	5			3,870.93	0.096	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015 51	115 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 17/05/2016					34@0.240		2015	5			1,421.25	0.300	0.300 372
16,383,428 0.300			25/06/2002	2 21/06/2013 49	997 VARVARESSOS SA (CB)	0.040	¬	0.040 17/05/2016				1000@	0.041 40@0.048		2015	5	-		655.34	0.006	0.040 376
13,191,620 0.620			04/08/2010	09/09/2002 49	977 YALCO - CONSTANTINOU SA (CB)	0.094		0.094 17/05/2016				2000@	0.090 1900@0.10	3	2015	5			1,240.01	0.046	0.143 372
Under Deletior	1																				
1,130,180 0.440			20/06/2003	3 02/07/2014 50	092 COMPUCON SA (CR)	0.007	¬	0.007 17/05/2016				30000@	0.008		2015	5			7.91	0.007	0.019 953
9,567,289 0.300			01/07/2004	19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298	7	0.298 17/05/2016					14880@0.2	39	2015	5			2,851.05	0.298	0.298 957
24,319,250 0.300			09/07/2002	04/07/2007 51	111 PROODEFTIKH SA (CR)	0.048	7	0.048 17/05/2016	0.048	0.047	0.048 0.047	0.048 1261@	0.047 2800@0.05	7	2015	5 1,239		3 59.	23 1,167.32	0.036	0.092 235
766,000 1.00			01/07/2004	11/12/2012 49	937 TRIA ALFA SA (CR)	2.59	7	2.59 17/05/2016					14@2.57		2015	5			2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012 49	938 TRIA ALFA SA (PR)	1.63	¬	1.63 17/05/2016					191@1.94		2015	5			2,383.29	1.36	1.63 376
Suspension St	tatus																				
33,301,715 0.320			27/06/2003	3 08/07/2009 49	978 AEGEK (CR)	0.043		0.043 31/03/2016											1,431.97	0.029	0.072 235
5,000,000 0.400			03/06/2009	01/09/2014 50	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005	5 14/03/2002 50	023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001 44	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012	0.012 953
21,382,067 0.300			02/10/2006	15/02/2006 46	528 ATERMON (CR)	0.120	¬	0.120 31/03/2010											2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008	3 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006	30/05/2001 48	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	2 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013									-		3,823.12	0.190	0.190 86
21,920,570 0.300			03/07/2007	13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010											3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008	3 29/12/2010 50	047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014									-		1,507.98	0.050	0.050 357
3,873,120 0.300			07/07/2008	3 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.410	¬	0.410 24/03/2016											1,587.98	0.410	0.550 135
7,847,611 1.20			01/08/2007	28/09/2011 49	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012									-		1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	3 12/12/2011 49	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012											2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 46	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010									-		2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996	27/05/2002 46	552 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 31/05/2010											2,134.04	0.140	0.140 372
36,748,909 0.730			15/12/2005	5 13/12/2006 51	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016									-		2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006	08/10/1999 50	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006 50	099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015											2,127.30	0.070	0.070 357
71,082,707 1.70			01/07/2010	21/11/2012 48	320 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 09/03/2016										-	87,431.73	1.23	1.23 235
24,619,524 0.500			10/10/1986	30/12/2002 49	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088	0.088 863
17,544,600 0.600			03/07/2000	01/08/2000 48	868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 30/03/2012										-	2,315.89	0.132	0.132 877
66,937,526 0.700			13/08/2010	21/05/2003 50	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 50	004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013											9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005 45	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009											8,675.26	0.640	0.640 537

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

	_																				,		
Number of Outstanding Securities Nominal Value	D 2013	ividends [1 2014	Date of La 2015 Dividend [2]	Not	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €			Sector 4]
Suspension St	tatus																						
255,459,600 0.300			26/06/200	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 				***						17,882	.17	0.070 0.0	70 575
23,463,874 0.800			23/05/200	3 21/12/1999 49	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932	.98	0.125 0.1	25 275
20,210,127 1.53			27/06/199	7 20/03/2000 506	51 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 										1,414	.71	0.070 0.0	70 87
40,946,303 0.360			18/07/200	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245	.68	0.006 0.0	14 953
25,583,146 0.300			25/06/200	1 03/12/2008 472	23 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651	.62	0.260 0.2	60 13
9,550,386 0.500			01/07/199	7 12/06/2008 462	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430	.09	0.390 0.3	90 45
1,306,368 0.500			01/07/199	7 12/06/2008 462	PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 										4,430	.09	0.540 0.5	40 45
25,667,143 0.320			03/07/200	0 18/12/2007 454	8 SAOS (CR)	1.56	7	0.780 #31/03/2009		 										40,040	.74	1.56 1.	56 27
26,408,040 0.300			01/07/199	7 26/05/1999 446	64 SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 										3,168	.96	0.120 0.1	20 17
60,221,300 0.400			01/07/200	2 01/11/2010 502	22 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 										4,817	.70	0.080 0.0	80 23
29,060,950 0.340			20/08/200	7 24/10/2001 508	88 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 										232	.49	0.008 0.0	08 27
144,688,060 0.600			21/04/200	3 10/03/2010 49 8	32 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945	.03	0.048 0.0	48 83
6,523,780 0.530			01/07/200	2 06/03/2001 497	71 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 										39	.14	0.006 0.0	06 55
151,189,500 0.300			16/07/200	9 11/02/2016 51	0 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						9,071	.37	0.054 0.0	70 55
13,920,000 0.320			19/11/200	1 01/08/2000 472	26 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113	.60	0.080 0.0	80 37
510,840 1.00			15/07/200	8 21/11/2013 503	36 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021	.68	2.00 2.	00 37
284,465,964 3.70			20/06/200	3 15/06/2009 49	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790	.28	0.168 0.1	68 83
89,616,200 0.300			21/08/200	0 28/06/2007 46	6 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 										4,480	.81	0.050 0.0	50 37
71,683,906 0.400			15/06/200	5 05/02/2008 495	3 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863	.78	0.026 0.0	26 37

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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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- [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
- Suspension of trading as of 25/2/2010 4616
- 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.
- Suspension of trading as of 1/6/2010. 4652
- 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.
- 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 4795 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.
- Transfer to the Low Dispersion Category as of 30/5/2011 4816
- 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. Transfer to the Low Dispersion category as of 5/5/2010.
- 4827
- 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.
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- Transfer to the Surveillance Category as of 10/4/2012. 4886 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.
- Suspension of trading as of 31/8/2012. 4918
- 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

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Wednesday, 18 May, 2016

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.
- Transfer to the Surveillance Category as of 8/4/2015.
 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016

Daily Official List
Section 2: Shares' Notes

Wednesday, 18 May, 2016

Shares' Notes

Code Note text

5113 - Transfer to the Surveillance Category as of 15/04/2016.

5114 - Transfer to the Surveillance Category as of 15/04/2016.

5115

5116

Transfer to the Surveillance Category as of 15/04/2016.

Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official ListYear: 137 Trading Day No: 91Section 3: Figures of Securities TransactionsWednesday, 18 May, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.15	914,500.00	10:57:36	20
OTE (CR)	100,000	9.15	914,500.00	10:58:20	20
OTE (CR)	100,000	9.17	917,000.00	11:03:11	20
OTE (CR)	420,000	9.15	3,840,900.00	11:11:04	20
ALPHA BANK (CR)	300,000	2.40	720,000.00	14:28:18	20
ALPHA BANK (CR)	350,000	2.40	840,000.00	14:28:47	20
ALPHA BANK (CR)	350,000	2.40	840,000.00	14:29:17	20
BANK OF CYPRUS (CR)	100,000	0.162	16,200.00	16:43:19	18
OTE (CR)	174,000	9.10	1,583,400.00	16:57:37	20
JUMBO SA (CR)	37,179	12.23	454,635.97	17:10:55	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 91

Wednesday, 18 May, 2016

Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 91

Wednesday, 18 May, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 91Section 3: Figures of Securities TransactionsWednesday, 18 May, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	18/05/2016	25,000	294,878			294,878	2,158,982.00	7.3216		27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/05/2016	50,000	6,030,903			6,030,903	10,741,010.00	1.7810	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/05/2016	25,000	388,550			388,550	2,156,362.00	5.5498		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 18 May, 2016

Year: 137 Trading Day No: 91

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 11/04/2016			11.0000	В	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

Government Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 91

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 18 May, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List
Section 6: Additional Infos

Year: 137 Trading Day No: 91
Wednesday, 18 May, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
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			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	00.0400045400	040 0044007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD	OCKO AMI PODA 4 FOR 4	25020115212							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	JSKU-38H928115051	+35928115049	_	_		_			
DEUTSCHE BANK S.A.	. 44 20 75 4 5 1000	00441422241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-			-			
DYNAMIC SECURITIES S.A.	20 2102/77702	210 2477777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-						
EL. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	20 210 221/010	а			а			
P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	MU 227220000	.40 227227471							а
	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHER ATHER	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916					_		
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.240270205	210 2700004	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			_
EUROCORP SECURITIES S.A.	20.04070:	210 72/2011	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	. 20 24022/2402	20 210 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	20.210/070402	210 / 070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Daily Official List
Section 6: Additional Infos

Year: 137 Trading Day No: 91
Wednesday, 18 May, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			wember	Wember	Maker	. ,	Maker	Clearing	Clearing
G. A. PERVAINAS SECURITIES-INVESTIMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
81, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.	20.04004====	20.242.425	а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	_						
CHR. MAVRIKIS SECURITIES S.A.	. 20 210221 (722	210 221777	а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A. 5. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			а			
ARAMANOF SECURITIES-INV. SERVICES S.A.	TJU 2 1UJU/80UU	+30 2 10-304 1002	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	a			a			
AIKI FINANCIAL SERVICES LTD	130 2103212747	130 210 3217000		a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
I, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A	. 20 240225252	20210 225 1211	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	1 UUD #1122022240		а	а					
	LUUROWIZZÖ/3/6U		а			a			
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	e i			a			
EGASUS BROKERAGE FIRM S.A	.55 2 100 700000	2.0 0,2,000	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760				•			
RAEUS BANK S.A.		22 212 00.0.00	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STRATIINA AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 55 2 105555000	2.0 0000077	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3354170			-				_
RELIUM SECURITIES-INVESTMENT SERVICES S.A.		2.2 333.170	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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Section 6: Additional Infos
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Athex & ATHEXClear Members List

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

Daily Official List
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List of Stocks under Market Making operations

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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List of Stocks under Market Making operations

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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List of Stocks under Market Making operations

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

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Underlying Asset								Derivatives Market							
Price max Price min Closing price change	Delivery Month	Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Life high Life low Trades Volum				Open Interest									
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
179.33 174.48 177.33 0.41%	May 2016	177.25	180.00	174.75	178.00	178.00	 	176.75	18	0.00		189	4,495		6,347
	June 2016	177.00	180.25	174.50	178.00	178.00	 	177.50	11	0.25		272	4,829		22,920
	July 2016					177.25	 	176.25	180	7.25					2
	September 2016					177.75	 								
	December 2016					178.75	 								
	March 2017					179.50	 								

Year: 137 Trading Day No: 91

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						vatives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	des	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR	LPHA E
15,742	6,994	387	387		2.68	2.40			2.41	2.41	2.28	2.44	2.28	June 2016	4.35%	2.40	2.29	2.44
123	25	3	3		2.42	2.34			2.42	2.42	2.32	2.42	2.32	September 2016				
									2.33					December 2016				
									2.34					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	C HBC
90	1	1	1		18.99	17.34			17.35	17.35	17.35	17.35	17.35	June 2016	-1.31%	17.35	17.20	17.55
									17.70					September 2016				
									17.79					December 2016				
									17.88		-			March 2017				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	ORINT
718	4	2	2		0.989	0.989			0.989	0.989	0.971	0.989	0.971	June 2016	1.47%	0.969	0.945	0.986
									0.961					September 2016				
									0.966					December 2016				
									0.971					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKT
2,282	102	28	28		1.46	1.32			1.32	1.32	1.31	1.34	1.31	June 2016	-0.76%	1.31	1.29	1.34
-									1.33					September 2016				
									1.34					December 2016				
									1.34					March 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (C	NK ERGA	UROBA
26,267	5,422	326	326		1.16	1.05			1.06	1.06	1.04	1.11	1.07	June 2016	-1.87%	1.05	1.04	1.12
178	2	2	2		1.13	1.07			1.05	1.05	1.05	1.13	1.13	September 2016				
									1.08					December 2016				
									1.09					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
262	25	2	2		5.09	4.99			5.09	5.09	4.95	5.09	4.95	June 2016	-0.60%	4.97	4.85	4.98
									5.03					September 2016				
									5.06					December 2016				
									5.08					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
164	49	19	19		19.29	17.72			17.85	17.85	17.77	17.99	17.93	June 2016	-1.00%	17.84	17.80	18.15
									18.14					September 2016				
									18.23					December 2016				
		-							18.32					March 2017	 -			
(Contract Size: 100 Securities, Physical Deliv																	VA (CR)	EK TEF
7,378	204	38	38		1.88	1.85			1.86	1.86	1.80	1.88	1.82	June 2016	2.76%	1.86	1.80	1.89
									1.82					September 2016				
									1.83					December 2016				
									1.84					March 2017				

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

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					vatives Market	Deri									Asset	nderlyin	ı
Open Interest	Volume	Trades	high Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPER	RIVALI
270	1	1	 7.70	7.70	7.43			7.56	7.56	7.56	7.56	7.56	June 2016	-1.72%	7.42	7.42	7.59
20			 7.69	7.69	7.47			7.60					September 2016				
			 					7.64					December 2016				
			 					7.68					March 2017				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	IGES-A.	EXCHA	IELLENI
762	25	9	 5.42	5.42	5.00			5.05	5.05	5.05	5.09	5.09	June 2016	-1.16%	5.10	5.09	5.23
			 					5.19					September 2016				
			 					5.22					December 2016				
			 					5.25					March 2017				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	PETRO	IELLENI
4,535	86	25	 4.22	4.22	4.01			4.01	4.01	4.01	4.07	4.05	June 2016	-1.23%	4.01	3.99	4.06
			 4.13	4.13	4.00			4.09					September 2016				
			 					4.11					December 2016				
			 					4.13					March 2017				
(Contract Size: 100 Securities, Physical Deli																(CR)	NTRALO
641	25	7	 1.19	1.19	1.11			1.09	1.09	1.09	1.13	1.13	June 2016	0.00%	1.13	1.10	1.16
6			 1.15	1.15	1.15			1.14					September 2016				
			 					1.14					December 2016				
			 					1.15				_	March 2017	<u></u>			
(Contract Size: 100 Securities, Physical Deli																A (CR)	UMBO S
483	11	7	 12.30	12.30	12.03			12.30	12.30	12.13	12.30	12.13	June 2016	0.98%	12.32	12.00	12.32
			 					12.28					September 2016				
			 					12.34					December 2016				
			 					12.41					March 2017				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	IVESTM	MARFIN I
36,242	1,394	88	 0.167	0.167	0.160			0.159	0.159	0.155	0.164	0.155	June 2016	0.00%	0.160	0.156	0.163
7			 0.154	0.154	0.155			0.161					September 2016				
			 					0.162					December 2016				
			 					0.163					March 2017				
(Contract Size: 100 Securities, Physical Deli																R)	METKA (
575	14	6	 7.26	7.26	7.24			7.24	7.24	7.20	7.25	7.25	June 2016	-0.41%	7.25	7.22	7.30
			 					7.33					September 2016				
			 					7.37					December 2016				
			 					7.40					March 2017				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	OTOR (
630	34	12	 10.99	10.99	10.10			10.10	10.10	10.10	10.25	10.10	June 2016	1.49%	10.21	10.06	10.28
			 9.86	9.86	10.28			10.13					September 2016				
			 					10.18					December 2016				
			 					10.23					March 2017				

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						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
3,301	102	2	42		4.15	3.89			3.87	3.87	3.87	3.95	3.91	June 2016	-1.78%	3.86	3.86	3.95
									3.96					September 2016				
									3.98					December 2016				
									4.00					March 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
109,127	20,139	3	323		0.346	0.300			0.301	0.301	0.292	0.307	0.297	June 2016	1.35%	0.300	0.292	0.307
752	250	1	1		0.310	0.300			0.301	0.301	0.301	0.301	0.301	September 2016				
									0.300					December 2016				
									0.301					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,560	887	В	188		7.25	6.78			6.79	6.79	6.65	6.80	6.66	June 2016	1.95%	6.80	6.65	6.80
20	10	1	1		6.84	6.86			6.84	6.84	6.84	6.84	6.84	September 2016				
									6.75					December 2016				
									6.78					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
2,302	450	5	105		9.30	9.15			9.13	9.13	8.99	9.23	9.23	June 2016	-0.33%	9.12	8.98	9.28
					7.79	9.19			9.21					September 2016				
									9.26					December 2016				
									9.30					March 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
517	1	1	1		14.75	13.13			13.18	13.18	13.18	13.18	13.18	June 2016	-1.72%	13.12	13.02	13.36
5					13.28	13.11			13.44					September 2016				
									13.51					December 2016				
									13.58					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU
68,564	11,896	2	202		0.303	0.287			0.291	0.291	0.283	0.294	0.287	June 2016	0.00%	0.289	0.283	0.293
100					0.287	0.287			0.291					September 2016				
									0.292					December 2016				
									0.294					March 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR
8,387	808	5	126		3.53	2.98			2.96	2.96	2.94	3.05	2.96	June 2016	-0.67%	2.95	2.94	3.04
									2.99					September 2016				
									3.01					December 2016				
									3.02					March 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	NERGY (ΓERNA Ι
1,212	7	2	2		2.96	2.99			2.88	2.88	2.88	2.90	2.90	June 2016	-0.34%	2.97	2.91	3.01
									3.00					September 2016				
									3.02					December 2016				
									3.03					March 2017				

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Section 7: Stock Futures

Wednesday, 18 May, 2016

Underlying Asset Derivatives Market Life high Life low 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 Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 20.25 0.00% June 2016 20.00 20.15 20.15 20.15 20.25 20.48 213 September 2016 20.39 20.25 18.78 December 2016 20.49 March 2017 20.59 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 1.35 1.42 0.71% June 2016 1.37 1.42 1.37 1.42 1.42 1.42 1.54 18 38 3,128 1.42 September 2016 December 2016 1.43 March 2017 1.43

Wednesday, 18 May, 2016

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	ptions						
				May								2016			Other Months					2016						June :				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume ^O)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	Exceri Price
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		91
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		9
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-		9
95	-				-		-	0.00	0.00	0.00		83.00				-				-			0.00	0.00	0.00		0.02		-		9
100	0.00	0.00	0.00	-	77.00	-	-	0.00	0.00	0.00	-	78.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1
100	0.00	0.00	0.00	-	77.00	-	-	0.00	0.00	0.00	-	78.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		1
105	0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	73.00	-			0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	0.01		-		1
105	0.00	0.00	0.00	•	72.00	-	-	0.00	0.00	0.00	-	73.00	-	-		0.00	0.00	0.00	-	0.04	•	-	0.00	0.00	0.00	-	0.01		-		1
110	0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	68.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1
110	0.00		0.00	٠	67.00	-	-		0.00	0.00	-	68.00	•	•		0.00	0.00	0.00	•	0.01	•	•	0.00	0.00	0.00	•	0.01		-		1
115	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	63.00	-	•		0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00	•	0.01		-		1
115	0.00	0.00	0.00	-	62.00	-	•	0.00	0.00	0.00	-	63.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		
120	0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	58.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.01	•	-		
20	0.00	0.00	0.00	-	57.00	-	•	0.00	0.00	0.00	-	58.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		
125	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	53.00	-	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.02	•	-		
125	0.00	0.00	0.00	-	52.00	-	•	0.00	0.00	0.00	-	53.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02		-		
130		0.00	0.00	-	47.25	-	30		0.00	0.00	-	48.00	-	-		0.00	0.00	0.00	-	0.01	-	5		0.00	0.00	-	0.05	•	-		
130	0.00	0.00	0.00	•	47.25	-	30	0.00	0.00	0.00	•	48.00	•	-		0.00	0.00	0.00	•	0.01	•	5	0.00	0.00	0.00	-	0.05		-		
135	0.00	0.00	0.00	-	42.25	-	-	0.00	0.00	0.00	-	43.00	-	-		0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00	-	0.13		-		
135	0.00	0.00	0.00	•	42.25	•	•	0.00	0.00	0.00	•	43.00	•	-		0.00	0.00	0.00	•	0.02	•	-	0.00	0.00	0.00	-	0.13	•	-		
140	0.00	0.00	0.00	-	37.25	•	-	0.00	0.00	0.00	-	38.25	-	•		0.00	0.00	0.00	-	0.01	•	205	0.00	0.00	0.00	•	0.27	•	40		
140	0.00	0.00	0.00	-	37.25	-	•	0.00	0.00	0.00	-	38.25	•	-		0.00	0.00	0.00	-	0.01	•	205	0.00	0.00	0.00	-	0.27		40		
145	0.00	0.00	0.00	•	32.25	-		0.00	0.00	0.00	•	33.50	•	-		0.00	0.00	0.00	-	0.01	•	3	0.00	0.00	0.00	-	0.52	•	12		
145	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	33.50	-	-		0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	•	0.52	•	12		
150	0.00	0.00	0.00		27.25		13				30.00	30.00	1	10		0.00	0.00	0.00	-	0.01	•	39		0.00	0.00	•	0.95		-		
150	0.00	0.00	0.00	- 24.50	27.25	1	13				30.00	30.00	1	10		0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	•	0.95		-		
155 155		24.50			24.50	1	429	0.00	0.00	0.00		24.50	•	10 10		24.50		0.00	•	0.01	•	102 102	0.00	0.00	0.00	•	1.60		-		
160			24.50	24.50	24.50		429 53			0.00		24.50	-			24.50		0.00		0.01			0.00	0.00	0.00	-	1.60	1	- 24		
160	0.00	0.00	0.00		17.25 17.25		53				20.75	20.75	22	1,096 1,096		0.00	0.00	0.00	-	0.01		248 248	2.50	2.50	2.50	2.50	2.50	1	24 24		
	0.00	0.00	0.00	-			131	0.00	0.00	0.00	20.75	16.75	22	31		0.00	0.00	0.00	-			248 77	4.00	4.30	4.00	4.30	4.30	•	22		
165 165	0.00	0.00	0.00	-	12.25 12.25	-	131	0.00		0.00		16.75		31		0.00	0.00	0.00		0.08		77		4.30		4.30	4.30	6	22		
170	9.00	9.00	9.00	9.00	9.00	3	189	0.00		0.00		13.50	•	35				0.00	-	0.08		120	0.00		0.00	4.30	5.60	6	22		
									0.00							9.00	9.00														
170 175	9.00	9.00	9.00	9.00	9.00 4.00	3 10	189 115	0.00	0.00	0.00	•	13.50 10.75	-	35 761		9.00	9.00 4.00	0.00	-	0.47 1.70	•	120 124	0.00	0.00	0.00	•	5.60 7.80	-	20		
175	4.00	4.00	4.00	4.00	4.00	10	115	0.00	0.00	0.00		10.75		761		4.00	4.00	0.00		1.70		124	0.00	0.00	0.00		7.80		20		

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

Wednesday, 18 May, 2016

FTSE/Athex Large Cap

Put Options

								· ·	all Optio	115															rui O	ptions						
					May 2							June :				Other Months					2016							2016			Other Months	
erise e	Open price	Price max	Price	e min L p	ast (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 Interes	st Exce Pri
180	1.70	2.20	1.6	60 1	1.60	1.60	5	667	9.30	9.30	7.00	7.00	7.00	70	72		1.70	2.20	0.00	-	4.30	-	-	0.00	0.00	0.00	-	10.25	-	-		1
80	1.70	2.20	1.6	60 1	1.60	1.60	5	667	9.30	9.30	7.00	7.00	7.00	70	72		1.70	2.20	0.00		4.30	-	-	0.00	0.00	0.00	-	10.25	-	-		1
185	0.00	0.00	0.0	00	-	0.46	-	24	4.40	4.40	4.40	4.40	4.40	10	300		0.00	0.00	10.00	10.00	10.00	1	2	0.00	0.00	0.00	-	13.25	-	-		1
85	0.00	0.00	0.0	00	-	0.46	-	24	4.40	4.40	4.40	4.40	4.40	10	300		0.00	0.00	10.00	10.00	10.00	1	2	0.00	0.00	0.00	-	13.25	-	-		
90	0.00	0.00	0.0	00	-	0.10	-	-	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	16.75	-	-		
90	0.00	0.00	0.0	00		0.10	-	-	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	16.75	-	-		
95	0.00	0.00	0.0	00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	20.50	-	-		
95	0.00	0.00	0.0	00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00		17.75	-	-	0.00	0.00	0.00	-	20.50	-	-		
10	0.00	0.00	0.0	00		0.04	-	-	0.00	0.00	0.00	-	2.50				0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	24.50	-	-		
00	0.00	0.00	0.0	00		0.04	-	-	0.00	0.00	0.00	-	2.50		-		0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	24.50	-	-		
15	0.00	0.00	0.0	00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	28.75	-	-		
5	0.00	0.00	0.0	00		0.01	-	-	0.00	0.00	0.00	-	1.80		-		0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	28.75	-	-		
)	-	-	-				-	-	0.00	0.00	0.00	-	1.20				-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-		
)	-	-	-				-	-	0.00	0.00	0.00	-	1.20		-			-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-		
5	-	-	-				-	-	0.00	0.00	0.00	-	0.85				-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-		
5	-	-	-				-	-	0.00	0.00	0.00	-	0.85	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-		
0	-	-	-		-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.50	-	-		
0	-	-	-		-		-	-	0.00	0.00	0.00	-	0.57	-	-				-		-	-	-	0.00	0.00	0.00	-	42.50	-	-		
5	-	-	-		-	-	-	-	0.00	0.00	0.00	-	0.38	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-		
5	-	-	-				-	-	0.00	0.00	0.00	-	0.38	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.25	-	-		
0	-	-	-				-	-	0.00	0.00	0.00	-	0.25	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-		
0	-	-	-		-		-	-	0.00	0.00	0.00	-	0.25	-	-				-		-	-	-	0.00	0.00	0.00	-	52.00	-	-		
5	-	-	-		-	-	-	-	0.00	0.00	0.00	-	0.16	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.00	-	-		
5	-	-	-				-	-	0.00	0.00	0.00	-	0.16	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.00	-	-		
0	-	-	-		-		-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-		
0	-	-			-		-	-	0.00	0.00	0.00	-	0.10	-	-				-		-	-	-	0.00	0.00	0.00		62.00	-	-		
5	-	-	-		-		-	-	0.00	0.00	0.00	-	0.06	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-		
0	-	-	-				-	-	0.00	0.00	0.00	-	0.04	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-		
0	0.00	0.00	0.0	00		0.01	-	-	-					-	-		0.00	0.00	0.00	-	82.50	-	47	-	-			-	-	-		
	Totals:						19	1,651						103	2,315	0 0						1	972						7	118	0 0	_
		of Trades						6							8	0							1							3	0	

Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

ALPHA BANK (CR)					(C
		Call Options			Put Options
	May 2016	June 2016	Other Months	May 2016	Jui

				May	2016						June 20				Other Month	hs			Mag	y 2016						June 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price \	/olume Ope	n Interest	Volume Open I	nterest Ope		Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume Op	oen Interest	Volume Open Interes	Excerise Price
0.100						-	-	0.000	0.000	0.000		2.20	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200						-	-	0.000	0.000	0.000		2.10									-	-	0.000	0.000	0.000		0.001				0.002
0.300						-	-	0.000	0.000	0.000		2.00		-							-	-	0.000	0.000	0.000		0.001		-		0.003
0.400						-	-	0.000	0.000	0.000		1.90										-	0.000	0.000	0.000		0.001		-		0.004
0.500						-	-	0.000	0.000	0.000		1.80		-							-	-	0.000	0.000	0.000		0.001				0.005
0.600						-	-	0.000	0.000	0.000		1.70		-							-	-	0.000	0.000	0.000		0.001		-		0.006
0.800						-	-	0.000	0.000	0.000		1.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850							-	0.000	0.000	0.000		1.45										-	0.000	0.000	0.000		0.001				0.009
0.900	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35				0.0	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-		0.0	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	•	-		0.010
1.100	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20		-		0.0	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.011
1.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.012
1.300	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00		-		0.0	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.904	-	-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.014
1.500	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805		-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.015
1.600	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.709	-	-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	•	-		0.016
1.700	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.616		-		0.0	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.014	•	-		0.017
1.800	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.528	-	-		0.0	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025		-		0.018
1.900	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.446		-		0.0	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.043	•	-		0.019
2.000	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.372	-	-		0.0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	•	-		0.020
2.200	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.246		-		0.0	0.000	0.000		0.024	•	-	0.000	0.000	0.000		0.142	•	-		0.022
2.400	0.000	0.000	0.000		0.026	-	10	0.000	0.000	0.000		0.154		-		0.0	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.250	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.090		-		0.0	0.000	0.000		0.302	•	-	0.000	0.000	0.000		0.386	•	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051		-		0.0	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.548	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028		-		0.0	0.000	0.000		0.700	•	-	0.000	0.000	0.000		0.724	•	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015		-		0.0	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.911	-	-		0.032
3.400						-	-	0.000	0.000	0.000		0.007	-	-							-	-	0.000	0.000	0.000		1.10		-		0.034
3.600						-	-	0.000	0.000	0.000		0.004		-							-	-	0.000	0.000	0.000		1.30	-	-		0.036
	Totals:					0	10						0	0	0 0)					0	10						0	0	0 0	
	Number o	of Trades	s:				0						0		0							0.00						(0	0	_

Wednesday, 18 May, 2016

NATIONAL BANK (CR)

								Call Option	ons															Put O	ptions						
				May	2016						June 2				Other Months				,	2016						June 2	016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceris Price
0.050	0.000	0.000	0.000		0.246		-	0.000	0.000	0.000		0.246	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.00
0.100	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.250	0.000	0.000	0.000		0.047	-	70	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.00
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.028	-	-		0.00
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.063	-	-		0.00
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.106	-	-		0.0
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.154	-	-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204		-		0.0
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.254		-	0.000	0.000	0.000		0.254		-		0.0
0.600						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.304	-	-		0.0
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		0.404		-		0.0
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.504	-	-		0.0
0.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.604	-	-		0.0
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.704	-	-		0.0
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		0.804		-		0.0
1.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.904	-	-		0.0
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.00	-	-		0.0
1.400						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.10				0.0
	Totals:					0	70						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Ontions Put Ontions

							C	all Optio	ns																Put O	ptions							
				May 2							June 2016				Other	r Months				May							June				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000		3.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800						-	-	0.000	0.000	0.000		2.88	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68	-	-			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		2.27	-	-	0.000	0.000	0.000		2.28	-	-			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		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.052
5.600	0.000	0.000	0.000		1.07		-	0.000	0.000	0.000		1.11		-			0.000	0.000	0.000		0.001		30	0.000	0.000	0.000		0.027	-	-			0.056
6.000	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	C	0.765	-	-			0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.085	-	-			0.060
6.400	0.000	0.000	0.000		0.288		-	0.000	0.000	0.000	C	0.486		-			0.000	0.000	0.000		0.017		30	0.000	0.000	0.000		0.205	-	-			0.064
6.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	C	0.282	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.401	-	-			0.068
7.200	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	C	0.147		60			0.000	0.000	0.000		0.531		-	0.000	0.000	0.000		0.666	-	-			0.072
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.071	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.991	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.030	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.012	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	C	0.004	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.088
9.200						-	-	0.000	0.000	0.000	C	0.001	-	-								-	-	0.000	0.000	0.000		2.53	-	-			0.092
9.600						-	-	0.000	0.000	0.000	C	0.001	-	-								-	-	0.000	0.000	0.000		2.93	-	-			0.096
10.000						-	-	0.000	0.000	0.000	C	0.001	-	-								-	-	0.000	0.000	0.000		3.33	-	-			0.100
	Totals:					0	0						0	60	0	0	-					0	230						0	25	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

OTE (CR)

							C	Call Optio	ons															Put C	ptions						
·				May	2016						June 2	2016			Other Months				May	2016						June 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-		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		3.95			0.000	0.000	0.000		3.96	-			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		3.55	-		0.000	0.000	0.000		3.56	-			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		3.15			0.000	0.000	0.000		3.16	-			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		2.75		-	0.000	0.000	0.000		2.76	-	-		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		2.35	-	-	0.000	0.000	0.000		2.36	-	-		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		1.95		-	0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.072
7.600	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031		-		0.076
8.000	0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-		0.080
8.400	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.923	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.159		-		0.084
8.800	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.653	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.288	-	-		0.088
9.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.476	-	-		0.092
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.284	-	-		0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.719	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.01	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-		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		3.85	-	-	0.000	0.000	0.000		3.85	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.85	-	-		0.140
	Totals:					0	0						0	0	0 0						0	0						0	15	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Wednesday, 18 May, 2016

PIRAEUS BANK (CR)

							(all Optio	ns													Put O	ptions						
				May 2	2016						June 2016			Other Months				May 2016						June 201	6			Other Months	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volum	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interes	st Exceri Price
.050	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000	0.2	39 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
.100	0.000	0.000	0.000		0.189	-		0.000	0.000	0.000	0.1	89 -	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.002		-		0.0
.150	0.000	0.000	0.000		0.139	-		0.000	0.000	0.000	0.1	39 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
200	0.000	0.000	0.000		0.089	-		0.000	0.000	0.000	0.0	93 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.003		-		0.0
.250	0.000	0.000	0.000		0.044	-		0.000	0.000	0.000	0.0	54 -	7		0.000	0.000	0.000	0.004			0.000	0.000	0.000		0.015	-	-		0.0
300	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.0	29 -	-		0.000	0.000	0.000	0.025		-	0.000	0.000	0.000		0.039	-	-		0.0
350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	14 -	-		0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000		0.075	-	-		0.0
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06 -	-		0.000	0.000	0.000	0.111		-	0.000	0.000	0.000		0.117	-	-		0.0
450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -	-		0.000	0.000	0.000	0.161		-	0.000	0.000	0.000		0.163	-	-		0.0
500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.211		-	0.000	0.000	0.000		0.212	-	-		0.0
.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.261		-	0.000	0.000	0.000		0.261	-	-		0.0
600						-	-	0.000	0.000	0.000	0.0	01 -	-							-	0.000	0.000	0.000		0.311	-	-		0.0
.650						-		0.000	0.000	0.000	0.0	02 -	-							-	0.000	0.000	0.000		0.361		-		0.0
.700						-		0.000	0.000	0.000	0.0	02 -	-							-	0.000	0.000	0.000		0.411	-	-		0.0
	Totals:					0	0					0	7	0 0					0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00							0	0	

Wednesday, 18 May, 2016

PPC (CR)

FFC (CI	,						(Call Optio	ns														Put Op	otions				2,00,000	,	
				May	2016						June 2016			Other Months				May	2016						June 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.17		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000	0.974	-	-		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		0.770	-	-	0.000	0.000	0.000	0.776	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.022
2.400	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000	0.586	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.024
2.600	0.000	0.000	0.000		0.370	-		0.000	0.000	0.000	0.412		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.038				0.026
2.800	0.000	0.000	0.000		0.176	-		0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.094	-			0.028
3.000	0.000	0.000	0.000		0.040		5	0.000	0.000	0.000	0.160	-	5		0.000	0.000	0.000		0.070	-	150	0.000	0.000	0.000		0.185		-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.312	-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000		0.430	-	20	0.000	0.000	0.000		0.470		-		0.034
3.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.646	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.835		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		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		1.43	-	-	0.000	0.000	0.000		1.43		-		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		1.83	-	-	0.000	0.000	0.000		1.83	-	-		0.048
5.200							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.23	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.63	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.03		-		0.060
6.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.43	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.83		-		0.068
7.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		4.23	-	-		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	

Wednesday, 18 May, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	600	3,659	5.31%			***		11,756
ALPHABOR	ALPHA BANK (CR)	91,688	5,398	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)		7,451	5.31%			79,000	0.01%	1,232,260
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)	3,040	68,621	5.31%	40	2.65%			740,403
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)		68,358	5.31%					32,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,750	367,379	5.31%					110,443
ELPEBOR	HELLENIC PETROLEUM (CR)		159,050	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)	***	***					***	

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 18 May, 2016

			M	ultilateral Tran	sactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)		64,298	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,110	5.31%					
BELABOR	JUMBO SA (CR)	32,701	41,490	5.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,512	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,618	5.31%					744,474
METKKBOR	METKA (CR)	5,750	10,216	5.31%					3,510
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,498	24,696	5.31%					38,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,770	142,559	5.31%					
ETEBOR	NATIONAL BANK (CR)	423,687	284,875	3.31%	100,000	2.68%			18,224,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	6,500	29,341	5.31%	1,500	3.65%			855,534
HTOBOR	OTE (CR)	2,200	44,112	5.31%					217,317
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%					1,063,955
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)		20,992	5.31%					22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 91 Wednesday, 18 May, 2016

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,516	231,429	5.31%					3,204
OLTHBOR	TPA SA (CR)		263	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)		54,750	5.31%					***

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 91

Wednesday, 18 May, 2016

Sectors codification for listed companies

000.0.	-	- amount of the 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



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