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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

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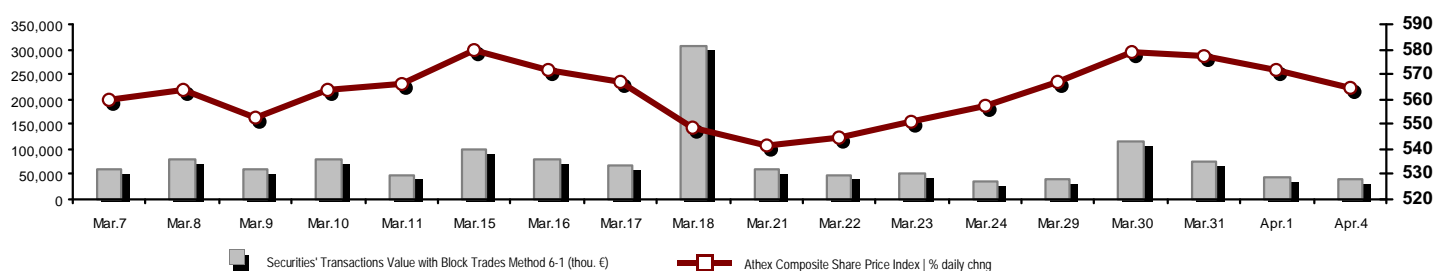
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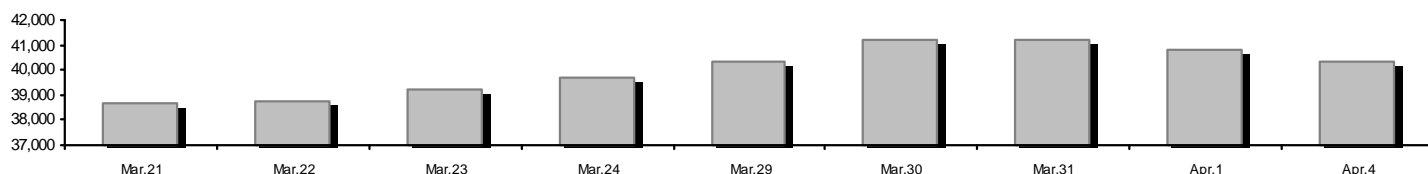
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

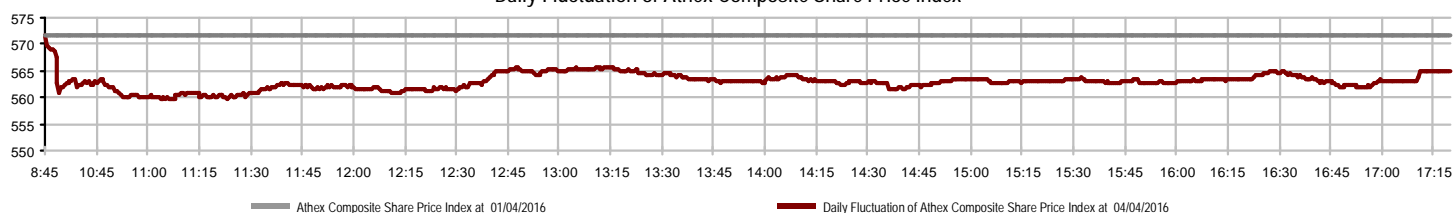


Athex Capitalisation (mill. €) **:	40,369.64	Derivatives Total Open Interest	200,042
Daily change: mill. €   %	-442.52 -1.08%	in Index Futures   % daily chng	12,112 1.58%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,022.57 -10.55%	in Stock Futures   % daily chng	184,621 2.07%
Athex Composite Share Price Index   % daily chng	564.75 -1.19%	in Index Options   % daily chng	3,234 -0.22%
Athex Composite Share Price Index Capitalisation (mill. €)	36,065.78	in Stock Options   % daily chng	75 25.00%
Daily change (mill. €)	-437.13		
Securities' Transactions Value with Block Trades Method 6-1 (	41,205.38	Derivatives Contracts Volume:	43,043
Daily change: thou. €   %	-1,198.07 -2.83%	Daily change: pieces   %	10,312 31.51%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	70,650.61 -17.47%	YtD Avg Derivatives Contracts   % chng prev year Avg	64,246 -2.23%
Blocks Transactions Value of Method 6-1 (thou. €)	490.00	Derivatives Trades Number:	2,445
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	40.95	Daily change: number   %	662 37.13%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	2,977 -8.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th	257,697.56	Lending Total Open Interest	688,175
Daily change: thou. pieces   %	159,107.94 161.38%	Daily change: pieces   %	21,802 3.27%
YtD Avg Volume: thou. pieces   % chng prev year Avg	126,072.44 -34.69%	Lending Volume (Multilateral/Bilateral)	226,278
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,000.00	Daily change: pieces   %	191,016 541.70%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00	Multilateral Lending	21,802
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	204,476
Securities' Trades Number with Block Trades Method 6-1	17,530	Lending Trades Number:	47
Daily change: number   %	2,345 15.44%	Daily change: thou. €   %	32 213.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,816 -11.81%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	1	Bilateral Lending Trades Number	25
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



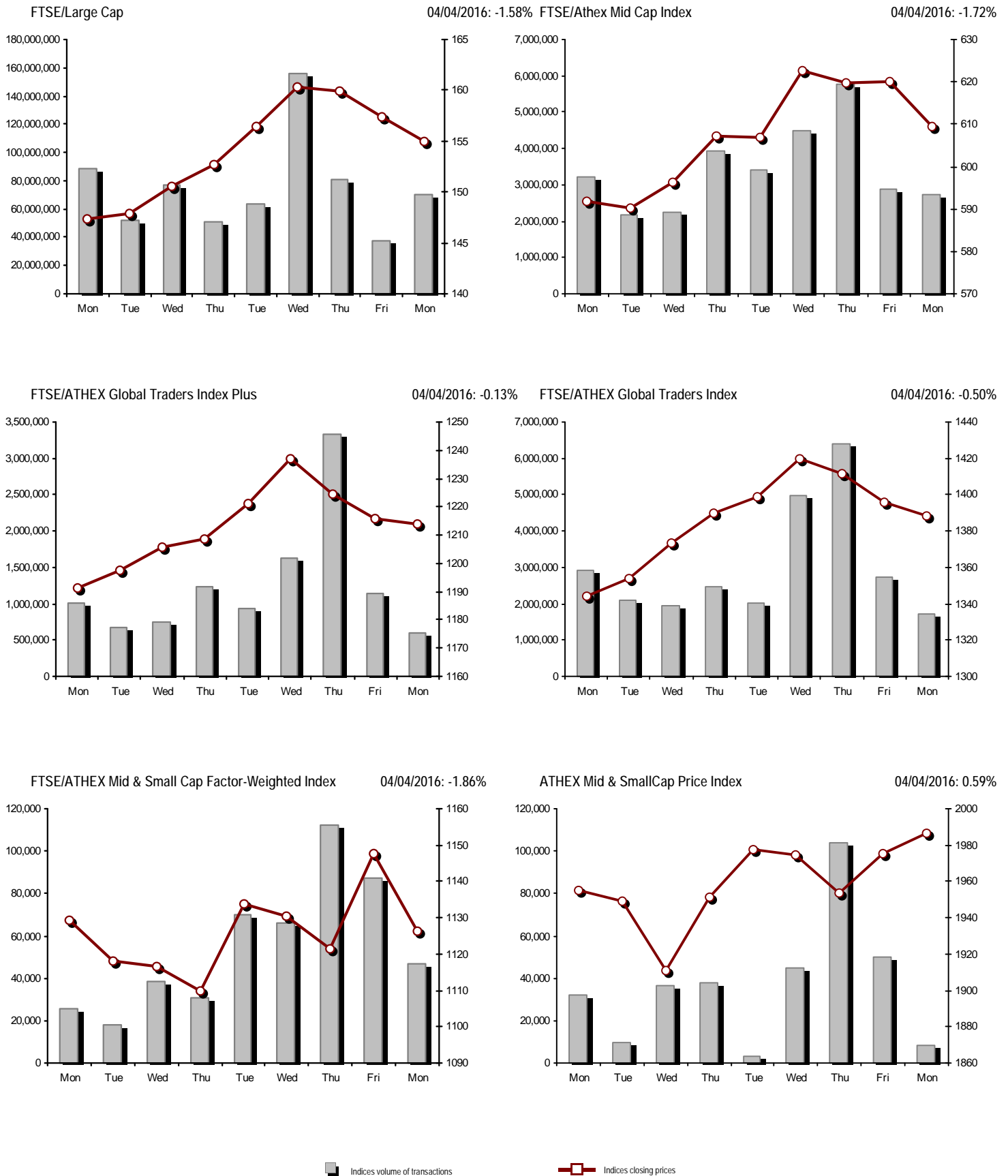
## Athex Indices

Index name	04/04/2016	01/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	564.75 €	571.56	-6.81	-1.19%	559.60	571.56	420.82	631.35	-10.55% €
FTSE/Athex Large Cap	154.91 €	157.39	-2.48	-1.58%	153.59	157.39	107.52	183.34	-15.51% €
FTSE/Athex Mid Cap Index	609.40 €	620.07	-10.67	-1.72%	608.77	623.15	515.21	820.16	-25.36% €
FTSE/ATHEX-CSE Banking Index	31.62 €	33.41	-1.79	-5.36%	31.28	33.41	13.57	44.84	-29.10% €
FTSE/ATHEX Global Traders Index Plus	1,214.02 €	1,215.66	-1.64	-0.13%	1,199.70	1,215.66	1,031.55	1,278.16	-4.75% €
FTSE/ATHEX Global Traders Index	1,388.68 €	1,395.66	-6.98	-0.50%	1,374.01	1,395.66	1,129.41	1,426.71	-2.67% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,126.37 €	1,147.77	-21.40	-1.86%	1,126.25	1,148.78	1,066.64	1,261.08	-10.29% €
Greece & Turkey 30 Price Index	502.86 #	495.55	7.31	1.48%	495.33	503.08	396.10	504.35	8.32% #
ATHEX Mid & SmallCap Price Index	1,986.82 #	1,975.07	11.75	0.59%	1,970.12	1,996.26	1,848.24	2,183.18	-8.52% €
FTSE/Athex Market Index	378.56 €	384.69	-6.13	-1.59%	375.52	384.69	265.17	449.96	-15.87% €
FTSE Med Index	4,773.29 €	4,785.72	-12.43	-0.26%			4,396.47	5,530.53	-13.69% €
Athex Composite Index Total Return Index	841.21 €	851.35	-10.14	-1.19%	833.54	851.35	626.16	939.41	-10.45% €
FTSE/Athex Large Cap Total Return	213.83 €	217.26	-3.43	-1.58%			157.44	246.77	-15.45% €
FTSE/ATHEX Large Cap Net Total Return	638.74 €	649.00	-10.26	-1.58%	633.31	649.00	443.06	755.50	-15.45% €
FTSE/Athex Mid Cap Total Return	749.22 €	762.34	-13.12	-1.72%			669.55	1,008.35	-25.36% €
FTSE/ATHEX-CSE Banking Total Return Index	29.50 €	31.17	-1.67	-5.36%			15.92	42.34	-32.17% €
Greece & Turkey 30 Total Return Index	617.44 €	625.61	-8.17	-1.31%			502.35	625.61	7.25% #
Hellenic Mid & Small Cap Index	683.41 €	687.61	-4.20	-0.61%	678.47	687.61	560.15	722.84	-4.50% €
FTSE/Athex Banks	41.78 €	44.14	-2.36	-5.35%	41.32	44.14	17.93	59.24	-29.09% €
FTSE/Athex Insurance	1,527.82 €	1,591.04	-63.22	-3.97%	1,527.82	1,591.04	1,274.94	1,612.11	3.57% #
FTSE/Athex Financial Services	971.70 €	980.01	-8.31	-0.85%	954.43	980.01	634.69	1,029.78	-0.23% €
FTSE/Athex Industrial Goods & Services	1,440.61 €	1,449.57	-8.96	-0.62%	1,415.00	1,450.73	1,369.56	1,844.00	-21.05% €
FTSE/Athex Retail	2,535.71 #	2,484.53	51.18	2.06%	2,417.75	2,535.71	1,826.41	2,691.96	0.38% #
FTSE/ATHEX Real Estate	2,432.41 €	2,438.60	-6.19	-0.25%	2,393.98	2,440.91	2,154.15	2,502.99	0.51% #
FTSE/Athex Personal & Household Goods	5,817.44 €	5,924.33	-106.89	-1.80%	5,740.27	5,952.38	4,433.32	6,053.11	14.89% #
FTSE/Athex Food & Beverage	6,840.05 #	6,728.23	111.82	1.66%	6,728.23	6,873.60	5,952.97	7,376.68	-7.27% €
FTSE/Athex Basic Resources	1,535.71 €	1,550.53	-14.82	-0.96%	1,480.12	1,550.53	1,200.24	1,648.25	-6.05% €
FTSE/Athex Construction & Materials	1,911.95 €	1,917.60	-5.65	-0.29%	1,879.76	1,924.11	1,500.04	2,059.39	1.79% #
FTSE/Athex Oil & Gas	2,230.30 €	2,250.43	-20.13	-0.89%	2,190.14	2,250.43	1,860.37	2,447.68	-7.53% €
FTSE/Athex Chemicals	6,891.77 #	6,843.39	48.38	0.71%	6,746.62	6,891.77	6,190.46	6,951.67	1.17% #
FTSE/Athex Travel & Leisure	1,201.89 #	1,192.46	9.43	0.79%	1,163.57	1,209.93	982.74	1,426.44	-15.65% €
FTSE/Athex Technology	543.85 €	562.95	-19.10	-3.39%	543.85	565.98	489.05	598.90	-4.92% €
FTSE/Athex Telecommunications	2,135.99 #	2,127.74	8.25	0.39%	2,078.19	2,144.25	1,802.93	2,543.37	-16.02% €
FTSE/Athex Utilities	1,434.51 €	1,448.61	-14.10	-0.97%	1,407.98	1,452.03	1,136.34	1,734.68	-14.38% €
FTSE/Athex Health Care	99.93 €	102.31	-2.38	-2.33%	95.17	102.31	61.86	111.03	17.76% #
Athex All Share Index	142.70 €	144.26	-1.56	-1.08%	142.70	142.70	113.39	162.12	-13.21% €
Hellenic Corporate Bond Index	100.37 #	100.27	0.10	0.10%			96.90	100.40	-0.11% €
Hellenic Corporate Bond Price Index	93.23 #	93.15	0.09	0.09%			90.43	94.61	-1.60% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/03/2016.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	101	5	9	3	3
Gain / Lose / Same:	37 / 68 / 16	32 / 59 / 10	1 / 1 / 3	2 / 4 / 3	0 / 3 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	40,369.64	37,704.42	2,544.52	120.70		
Daily Average Trans/ons Value(thou.€)	70,650.61	70,621.01	44.16	5.34	18.15	11.25
Transactions Value	41,246.34	40,929.46	16.24	2.77	1.13	296.75
Main Board:	40,715.38	40,398.50	16.24	2.77	1.13	296.75
Blocks Board 6_2_3:	530.95	530.95	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	126,072,438	119,436,214	19,555	92,687	12,340	6,585,018
Transactions Volume	257,702,556	73,903,940	16,532	43,842	555	183,737,687
Main Board:	255,697,556	71,898,940	16,532	43,842	555	183,737,687
Blocks Board 6_2_3:	2,005,000	2,005,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,816	23,659	41	53	5	60
Number of Trades	17,532	16,648	30	37	6	811
Main Board:	17,529	16,645	30	37	6	811
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 2	9,174	252,599,092	26,168,661.16	63.44%
1700	- Basic Resources	1 / 5 / 0	457	143,691	342,567.83	0.83%
1300	- Chemicals	2 / 2 / 0	54	8,159	10,405.00	0.03%
2300	- Construction & Materials	2 / 12 / 1	675	245,764	644,027.62	1.56%
12000	- Financial Instruments	0 / 3 / 0	6	555	1,125.26	0.00%
8700	- Financial Services	0 / 2 / 1	532	2,080,758	469,279.12	1.14%
3500	- Food & Beverage	5 / 2 / 3	208	79,065	94,070.38	0.23%
4500	- Health Care	0 / 3 / 1	30	11,524	2,284.29	0.01%
2700	- Industrial Goods & Services	3 / 10 / 1	798	235,830	462,182.11	1.12%
8500	- Insurance	0 / 1 / 0	3	650	942.50	0.00%
5500	- Media	1 / 1 / 0	3	2,536	135.56	0.00%
500	- Oil & Gas	0 / 2 / 0	593	155,803	859,480.26	2.08%
3700	- Personal & Household Goods	7 / 4 / 1	252	88,769	786,366.35	1.91%
8600	- Real Estate	2 / 2 / 1	150	73,760	503,153.17	1.22%
5300	- Retail	2 / 2 / 0	395	56,532	887,053.99	2.15%
9500	- Technology	1 / 7 / 2	289	167,243	187,511.55	0.45%
6500	- Telecommunications	1 / 0 / 0	1,095	674,924	5,193,423.86	12.59%
5700	- Travel & Leisure	4 / 3 / 3	1,443	517,713	2,976,680.06	7.22%
7500	- Utilities	3 / 2 / 0	1,375	560,188	1,656,985.55	4.02%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THESSALONIKA WATER & SEWERAGE	3.21	7.00% #	PIRAEUS BANK (CR)	0.205	-8.48% €
AUTOHELLAS SA (CR)	11.39	2.89% #	INTRACOM HOLDINGS (CR)	0.315	-7.08% €
FOLLI FOLLIE (CR)	17.35	2.06% #	KORRES (CR)	3.08	-6.95% €
CC HBC AG (CR)	18.35	1.66% #	FRIGOGLASS SA (CR)	0.359	-6.51% €
OPAP (CR)	6.38	1.27% #	CORINTH PIPEWORKS SA (CR)	0.880	-5.98% €
METKA (CR)	6.69	1.06% #	NATIONAL BANK (CR)	0.240	-5.51% €
AEGEAN AIRLINES (CR)	8.36	0.72% #	EUROBANK ERGASIAS (CR)	0.733	-4.81% €
EYDAP S.A. (CR)	4.29	0.70% #	MARFIN INVESTMENT GROUP (CR)	0.108	-4.43% €
KLEEMAN HELLAS SA (CR)	1.56	0.65% #	ALPHA BANK (CR)	1.83	-4.19% €
ELTECH ANEMOS S.A. (CR)	0.676	0.60% #	ELLAKTOR (CR)	1.21	-3.97% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,126.79	-4.19% €	NATIONAL BANK (CR)	30,314,656	-5.51% €
NATIONAL BANK (CR)	7,299.75	-5.51% €	PIRAEUS BANK (CR)	27,830,058	-8.48% €
PIRAEUS BANK (CR)	5,854.89	-8.48% €	ALPHA BANK (CR)	4,984,173	-4.19% €
OTE (CR)	5,193.42	0.39% #	EUROBANK ERGASIAS (CR)	4,726,018	-4.81% €
EUROBANK ERGASIAS (CR)	3,443.27	-4.81% €	MARFIN INVESTMENT GROUP (CR)	2,030,318	-4.43% €
OPAP (CR)	2,636.68	1.27% #	BANK OF CYPRUS (CR)	701,654	0.00% -
PPC (CR)	1,108.47	-2.63% €	OTE (CR)	674,924	0.39% #
FOLLI FOLLIE (CR)	885.45	2.06% #	OPAP (CR)	417,412	1.27% #
JUMBO SA (CR)	744.36	-1.80% €	PPC (CR)	379,468	-2.63% €
MOTOR OIL (CR)	487.79	-0.11% €	ATTICA BANK S.A. (CR)	303,334	0.00% -

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
<b>Index Futures</b>	<b>300</b>	<b>1,281</b>	<b>12,112</b>
FTSE/Athex Large Cap	300	1,281	12,112
<b>Stock Futures</b>	<b>2,131</b>	<b>41,711</b>	<b>184,621</b>
ALPHA BANK (CR)	257	5,783	7,807
CC HBC AG (CR)	0	0	22
CORINTH PIPEWORKS SA (CR)	4	16	642
ELLAKTOR (CR)	15	40	1,224
EUROBANK ERGASIAS (CR)	332	4,374	22,476
EYDAP S.A. (CR)	7	16	185
FOLLI FOLLIE (CR)	22	65	259
FRIGOGLASS SA (CR)	23	114	1,836
GEK TERNA (CR)	22	79	6,892
GRIVALIA PROPERTIES (CR)	5	9	177
HELLENIC EXCHANGES-A.S.E. (CR)	10	27	442
HELLENIC PETROLEUM (CR)	24	207	4,208
INTRALOT (CR)	0	0	428
JUMBO SA (CR)	8	15	533
MARFIN INVESTMENT GROUP (CR)	40	656	35,886
METKA (CR)	21	70	585
MOTOR OIL (CR)	20	76	855
MYTILINEOS HOLDINGS (CR)	37	121	3,664
NATIONAL BANK (CR)	446	13,170	47,146
OPAP (CR)	128	387	2,565
OTE (CR)	152	554	2,947
P.P.A. S.A. (CR)	0	0	403
PIRAEUS BANK (CR)	409	15,452	35,812
PPC (CR)	126	419	4,821
TERNA ENERGY (CR)	3	6	1,209
TITAN CEMENT (CR)	11	20	123
VIOHALCO SA/NV (CB)	9	35	1,474
<b>Index Options</b>	<b>12</b>	<b>36</b>	<b>3,234</b>
FTSE/Athex Large Cap	12	36	3,234
<b>Stock Options</b>	<b>2</b>	<b>15</b>	<b>75</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	2	15	20
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>2,445</b>	<b>43,043</b>	<b>200,042</b>

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 April, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015																								
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.004	33.33 #	0.003	01/04/2016	0.003	0.002	0.004	0.004	0.003558450@0.003	5988680@0.004	---	2015	36,513,540	314	110,948.71	2,812,492.60	0.001	0.004	8355		
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.020	-9.09 €	0.022	01/04/2016	0.022	0.017	0.025	0.020	0.020	8828@0.019	9000@0.020	---	2015	1,335,092	128	26,912.78	2,195,316.37	0.002	0.025	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.002	100.00 #	0.001	01/04/2016	0.001	0.001	0.002	0.002	0.003244406@0.001	72765115@0.002	---	2015	145,889,055	369	158,887.26	1,790,302.57	0.001	0.002	8355		
<b>Warrants</b>																												
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.36	0.72 #	8.30	01/04/2016	8.38	8.26	8.38	8.36	8.30	56@8.31	600@8.38	11.01	2015	36,992	273	306,923.26	597,046.96	6.13	8.50	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.570	---	0.570	01/04/2016	0.570	0.570	0.570	0.570	1837@0.570	400@0.626	---	2015	50	1	28.50	6,371.46	0.384	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.83	-4.19 €	1.91	01/04/2016	1.83	1.80	1.88	1.83	1.83	4462@1.82	15000@1.83	---	2015	4,984,173	1,593	9,126,789.30	2,812,492.60	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.255	-1.92 €	0.260	01/04/2016	0.274	0.255	0.274	0.255	0.260	---	536@0.234	---	2015	122	10	31.74	5,614.14	0.227	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.83	---	11.83	01/04/2016	---	---	---	---	10@11.83	---	---	2015	---	---	---	4,940.30	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.344	-6.01 €	0.366	01/04/2016	0.330	0.330	0.344	0.344	0.340	100@0.331	543@0.344	5.86	2015	4,587	10	1,560.09	9,030.70	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	0.700	01/04/2016	---	---	---	---	2000@0.679	---	---	2015	---	---	---	60,715.19	0.550	0.737	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.093	---	0.093	01/04/2016	0.087	0.087	0.093	0.093	0.090	22@0.091	6317@0.093	---	2015	303,334	101	27,285.94	217,559.87	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	1.21	01/04/2016	---	---	---	---	---	3576@1.09	---	2015	---	---	---	18,513.00	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.045	-8.16 €	0.049	01/04/2016	0.045	0.045	0.045	0.045	0.045	---	25179@0.045	---	2015	2,000	1	90.00	2,106.95	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.39	2.89 #	11.07	01/04/2016	11.03	11.03	11.40	11.40	11.29	200@11.06	32@11.40	9.10	2015	888	7	10,028.70	138,473.93	9.51	11.40	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.153	---	0.153	01/04/2016	0.151	0.150	0.154	0.153	0.151	60847@0.152	58200@0.154	---	2015	701,654	97	106,206.55	1,365,210.51	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.14	0.22 #	9.12	01/04/2016	9.28	9.00	9.28	9.12	9.08	180@9.12	4@9.15	---	---	1,512	39	13,723.11	181,565.06	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.320	-12.57 €	0.366	01/04/2016	0.320	0.320	0.328	0.320	0.320	1000@0.290	1940@0.320	---	2015	10,820	8	3,462.85	7,675.68	0.139	0.384	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	0.199	01/04/2016	---	---	---	---	---	3005@0.180	---	2015	---	---	---	3,152.64	0.180	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.285	-6.56 €	0.305	01/04/2016	0.300	0.285	0.300	0.285	0.291	150@0.275	900@0.285	---	2015	750	6	218.05	4,507.56	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.35	1.66 #	18.05	01/04/2016	18.13	18.13	18.44	18.35	18.30	400@18.26	5@18.38	---	---	4,200	40	76,867.14	6,755,392.80	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.086	-6.52 €	0.092	01/04/2016	0.088	0.086	0.088	0.086	0.087	12000@0.085	3000@0.090	---	2015	25,855	35	2,249.54	8,696.65	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	0.100	01/04/2016	---	---	---	---	---	297@0.100	---	2015	---	---	---	403.50	0.063	0.119	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.880	-5.98 €	0.936	01/04/2016	0.931	0.880	0.934	0.880	0.888	368@0.880	50@0.895	34.01	2015	33,312	105	29,568.93	109,269.78	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	0.110	01/04/2016	---	---	---	---	200@0.099	45@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.45	-2.82 €	3.55	01/04/2016	3.45	3.45	3.45	3.45	3.45	300@3.45	500@3.65	11.58	2015	200	1	690.00	141,687.36	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	1.72 #	2.90	01/04/2016	2.70	2.70	2.95	2.95	2.83	150@2.70	---	---	2015	100	2	282.50	44,250.00	2.70	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.109	---	0.109	01/04/2016	---	---	---	---	500@0.099	2500@0.109	---	2015	---	---	---	3,784.48	0.066	0.148	3726	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.391	-8.43 €	0.427	01/04/2016	0.427	0.384	0.427	0.400	0.413	400@0.384	464@0.400	12.35	2015	2,851	15	1,178.00	4,398.75	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.155	---	0.155	01/04/2016	---	---	---	---	---	200@0.140	---	2015	---	---	---	4,989.15	0.084	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.375	4.75 #	0.358	01/04/2016	0.380	0.375	0.388	0.375	0.379	714@0.340	200@0.372	---	2015	16	4	6.06	6,913.13	0.310	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	---	0.181	01/04/2016	---	---	---	---	---	957@0.170	---	2015	---	---	---	5,743.95	0.144	0.210	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	0.780	01/04/2016	---	---	---	---	---	10@0.702	19.56	2014	---	---	---	18,585.94	0.690	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.21	-3.97 €	1.26	01/04/2016	1.26	1.21	1.26	1.21	1.24	79@1.21	100@1.22	---	2015	132,996	224	164,262.35	214,171.59	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.676	0.60 #	0.672	01/04/2016	0.661	0.653	0.684	0.680	0.668	450@0.661	650@0.680	7.27	2015	20,305	15	13,558.40	55,882.89	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.911	-0.98 €	0.920	01/04/2016	0.920	0.857	0.920	0.911	0.867	250@0.840	253@0.911	16.26	2015	2,814	22	2,439.05	24,351.20	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.14	-0.87 €	1.15	01/04/2016	1.04	1.04	1.14	1.14	1.05	50@1.06	150@1.12	22.66	2015	140	3	146.60	16,018.11	0.990	1.35	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.399	---	0.399	01/04/2016	---	---	---	---	---	1766@0.399	12.72	2015	---	---	---	5,278.77	0.327	0.410	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.733	-4.81	€ 0.770	01/04/2016	0.725	0.708	0.749	0.733	0.729 2500@0.726	769@0.733	---	2015	4,726,018	2,355	3,443,270.98	1,602,337.09	0.241	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.56	-7.69	€ 1.69	01/04/2016	1.66	1.53	1.66	1.55	1.56	---	30@1.85	---	2015	565	20	880.85	12,417.44	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	-3.97	€ 1.51	01/04/2016	1.45	1.45	1.45	1.45	1.45 4450@1.45	100@1.51	3.62	2015	650	3	942.50	39,880.33	1.21	1.53	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.134	-2.90	€ 0.138	01/04/2016	0.136	0.134	0.136	0.134	0.136 6000@0.138	1000@0.145	8.07	2015	21	2	2.85	1,832.21	0.120	0.270	3577	
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.29	0.70	# 4.26	01/04/2016	4.26	4.14	4.37	4.29	4.28 1274@4.29	300@4.35	10.46	2015	36,680	290	157,116.66	456,885.00	3.60	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.616	10.00	# 0.560	01/04/2016	0.585	0.585	0.616	0.616	0.596	---	13@0.560	27.22	2015	18	2	10.72	32,524.89	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.205	9.63	# 0.187	01/04/2016	0.205	0.200	0.205	0.205	0.204	---	1707@0.205	---	2015	393	3	80.07	2,091.73	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.51	-5.64	€ 2.66	01/04/2016	2.56	2.51	2.56	2.51	2.52 50@2.48	4220@2.51	6.68	2015	1,550	7	3,900.50	29,417.26	2.25	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	0.729	01/04/2016	---	---	---	---	---	---	503@0.760	---	2015	---	---	---	3,048.28	0.729	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.35	2.06	# 17.00	01/04/2016	16.63	16.54	17.35	17.35	17.06 77@17.10	5574@17.35	---	2015	51,890	381	885,451.74	1,161,551.44	12.50	18.45	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.80	-1.41	€ 2.84	01/04/2016	2.87	2.78	2.87	2.82	2.82 41@2.84	500@2.85	---	2015	2,240	15	6,326.73	142,778.50	2.00	3.06	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.359	-6.51	€ 0.384	01/04/2016	0.395	0.350	0.395	0.359	0.369 100@0.351	1350@0.359	---	2015	75,464	186	27,840.89	18,163.19	0.330	1.87	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.258	---	0.258	01/04/2016	---	---	---	---	---	2000@0.191	23@0.258	25.25	2015	---	---	---	3,631.70	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.65	---	1.65	01/04/2016	1.58	1.58	1.66	1.65	1.64 1401@1.65	19644@1.66	10.36	2015	52,114	126	85,387.13	170,188.50	1.05	1.68	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.85	1.04	# 4.80	01/04/2016	4.80	4.80	4.85	4.85	4.81	---	69@4.85	16.07	2015	4	2	19.25	40,830.94	3.90	4.85	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	---	0.360	01/04/2016	---	---	---	---	---	100@0.324	3560@0.360	15.14	2015	---	---	---	8,661.60	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.62	1.41	# 8.50	01/04/2016	9.00	8.50	9.00	8.62	8.79 40@8.50	33@8.62	27.17	2015	892	11	7,842.14	299,725.86	6.56	9.00	3767	
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.41	-0.14	€ 7.42	01/04/2016	7.42	7.21	7.45	7.41	7.41 80@7.40	4114@7.41	13.93	2015	62,173	85	460,727.12	750,336.60	6.46	7.70	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	01/04/2016	---	---	---	---	---	---	43330@0.936	---	2015	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.249	-1.58	€ 0.253	01/04/2016	0.250	0.230	0.251	0.231	0.240 1550@0.231	1000@0.240	---	2015	20,383	42	4,883.82	25,218.63	0.193	0.305	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.600	---	0.600	01/04/2016	0.600	0.580	0.600	0.600	0.590 349@0.568	40@0.615	---	2015	1,000	6	590.00	17,727.82	0.550	0.749	2733	
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.99	-0.20	€ 5.00	01/04/2016	4.92	4.91	5.02	4.99	4.96 142@4.96	30@4.99	25.33	2015	50,390	176	250,033.44	326,189.13	3.40	5.35	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.59	-2.45	€ 3.68	01/04/2016	3.63	3.56	3.63	3.59	3.59 50@3.58	1223@3.59	39.84	2015	103,433	296	371,693.04	1,097,230.31	2.74	4.21	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.126	-2.33	€ 0.129	01/04/2016	0.120	0.120	0.127	0.125	0.123 85@0.125	1200@0.127	---	2015	6,715	11	824.48	38,522.29	0.078	0.140	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.435	-1.58	€ 0.442	01/04/2016	0.407	0.407	0.435	0.435	0.429 1000@0.411	500@0.430	---	2015	2,938	13	1,259.67	28,466.89	0.360	0.563	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	---	0.760	01/04/2016	---	---	---	---	---	---	1000@0.780	-(6)-	2015	---	---	---	6,306.83	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.03	-0.96	€ 1.04	01/04/2016	1.03	1.03	1.03	1.03	1.03 770@0.933	149@1.02	28.34	2015	600	2	618.00	29,437.50	0.891	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550	01/04/2016	---	---	---	---	---	---	5975@0.500	---	2015	---	---	---	4,999.50	0.500	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.459	-10.00	€ 0.510	01/04/2016	0.459	0.459	0.459	0.459	0.459	---	375@0.459	---	2015	2,635	12	1,209.47	9,445.47	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.187	-1.06	€ 0.189	01/04/2016	0.135	0.135	0.188	0.187	0.174 8@0.160	150@0.186	---	2015	500	8	87.11	2,100.61	0.120	0.229	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063	01/04/2016	---	---	---	---	---	2565@0.063	---	---	2015	---	---	---	2,599.44	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	0.154	01/04/2016	---	---	---	---	---	---	16390@0.154	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.382	-4.50	€ 0.400	01/04/2016	0.400	0.381	0.400	0.382	0.384 470@0.360	1285@0.382	---	2015	1,332	9	511.06	8,844.92	0.222	0.440	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.315	-7.08	€ 0.339	01/04/2016	0.321	0.315	0.335	0.315	0.319 50@0.314	95@0.319	---	2015	126,389	212	40,367.35	41,903.19	0.245	0.372	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.08	-4.43	€ 1.13	01/04/2016	1.11	1.08	1.11	1.08	1.10 3245@1.08	84@1.10	---	2015	4,539	23	4,973.39	171,678.66	1.01	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.256	-6.91	€ 0.275	01/04/2016	0.265	0.255	0.270	0.256	0.262 635@0.256	2999@0.260	---	2015	18,606	41	4,868.24	19,879.64	0.208	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.49	-1.80	€ 11.70	01/04/2016	11.75	11.28	11.75	11.49	11.49 203@11.48	176@11.50	20.94	2015	64,805	154	744,358.02	1,563,326.63	8.75	11.98	3747	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	0.940	01/04/2016	---	---	---	---	5000@0.930	3603@0.940	-(6)-	2015	---	---	---	9,158.34	0.601	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.58	-0.56	€ 3.60	01/04/2016	3.69	3.58	3.69	3.58	3.59	300@3.45	270@3.58	10.28	2015	105	3	376.45	52,553.66	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.257	3.21	# 0.249	01/04/2016	0.257	0.257	0.257	0.257	0.257	900@0.181	1000@0.250	---	2015	10	1	2.57	3,393.11	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	0.538	01/04/2016	---	---	---	---	---	2755@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.56	0.65	# 1.55	01/04/2016	1.55	1.55	1.57	1.57	1.55	1470@1.56	5000@1.59	18.82	2015	15,326	27	23,811.30	36,891.97	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.269	-5.28	€ 0.284	01/04/2016	0.300	0.256	0.300	0.269	0.259	---	1107@0.256	---	2015	818	24	211.95	10,818.97	0.218	0.300	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	0.290	01/04/2016	---	---	---	---	---	36@0.280	---	2015	---	---	---	6,155.06	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.08	-6.95	€ 3.31	01/04/2016	3.29	3.04	3.30	3.08	3.12	250@3.07	698@3.15	---	2015	7,309	41	22,800.77	41,846.42	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.438	4.29	# 0.420	01/04/2016	0.427	0.427	0.438	0.438	0.438	180@0.402	252@0.432	---	2015	1,040	7	455.33	12,912.24	0.300	0.438	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	-2.45	€ 1.63	01/04/2016	1.60	1.59	1.60	1.59	1.59	550@1.57	100@1.63	13.68	2015	3,500	4	5,569.00	52,573.57	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370	01/04/2016	---	---	---	---	---	---	40@0.370	---	2015	---	---	---	5,847.78	0.203	0.370	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	-0.83	€ 2.42	01/04/2016	2.42	2.37	2.46	2.40	2.43	90@2.39	322@2.40	9.18	2015	7,225	21	17,562.57	56,926.93	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.06	-0.49	€ 4.08	01/04/2016	4.08	4.03	4.12	4.06	4.09	50@4.03	100@4.08	---	2015	10,006	53	40,901.71	323,670.41	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.30	---	16.30	01/04/2016	---	---	---	---	---	50@15.80	50@16.29	74.17	2015	---	---	---	348,233.20	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	0.600	01/04/2016	0.600	0.600	0.600	0.600	0.600	---	1051@0.600	---	2015	49	1	29.40	3,563.56	0.600	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	---	0.129	01/04/2016	---	---	---	---	---	---	2706@0.117	---	2015	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.429	-0.69	€ 0.432	01/04/2016	0.429	0.429	0.429	0.429	0.429	---	530@0.429	---	2015	70	1	30.03	2,033.46	0.429	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.78	---	1.78	01/04/2016	---	---	---	---	---	---	700@1.77	52.02	2015	---	---	---	30,482.61	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.108	-4.43	€ 0.113	01/04/2016	0.106	0.104	0.112	0.108	0.108	4176@0.108	700@0.109	---	2015	2,030,318	355	219,217.18	101,453.64	0.048	0.119	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.242	-29.86	€ 0.345	01/04/2016	0.242	0.242	0.242	0.242	0.242	2@0.242	880@0.345	---	2015	23	1	5.57	2,376.29	0.237	0.345	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.42	-0.73	€ 5.46	01/04/2016	5.00	5.00	5.57	5.42	5.19	45@5.25	110@5.39	0.52	2015	901	5	4,673.57	2,540.35	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.69	1.06	# 6.62	01/04/2016	6.35	6.35	6.73	6.69	6.59	800@6.69	4@6.73	20.08	2015	38,056	205	250,705.82	347,549.51	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.894	2.64	# 0.871	01/04/2016	0.880	0.880	0.894	0.894	0.887	800@0.900	---	2015	400	2	354.80	9,387.00	0.705	1.02	2757	
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	1.69	01/04/2016	1.69	1.69	1.69	1.69	1.69	---	2174@1.69	16.29	2015	9	1	15.21	11,323.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	---	0.045	01/04/2016	---	---	---	---	---	1000@0.043	---	2015	---	---	---	279.00	0.045	0.092	3763	
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.11	---	3.11	01/04/2016	3.08	3.08	3.11	3.11	3.09	100@3.05	571@3.11	19.10	2015	3,490	19	10,786.55	38,616.87	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.340	---	0.340	01/04/2016	---	---	---	---	---	---	1152@0.370	12.41	2015	---	---	---	3,978.00	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.39	-0.11	€ 9.40	01/04/2016	9.21	9.15	9.39	9.39	9.31	114@9.33	516@9.39	5.17	2015	52,370	297	487,787.22	1,040,252.18	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.47	-0.57	€ 3.49	01/04/2016	3.32	3.32	3.50	3.47	3.41	871@3.47	90@3.48	---	2015	88,957	291	303,403.71	405,698.04	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.182	---	0.182	01/04/2016	---	---	---	---	---	300@0.200	---	2015	---	---	---	4,193.60	0.138	0.195	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	01/04/2016	---	---	---	---	---	---	560@1.24	---	2015	---	---	---	4,193.60	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.192	9.71	# 0.175	01/04/2016	0.192	0.192	0.192	0.192	0.192	1900@0.162	441@0.192	---	2015	59	1	11.33	2,209.94	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.738	-10.00	€ 0.820	01/04/2016	0.900	0.738	0.900	0.738	0.864	---	372@0.899	7.68	2015	45	2	38.88	4,678.92	0.600	0.900	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.240	-5.51	€ 0.254	01/04/2016	0.240	0.237	0.247	0.240	0.241	6000@0.239	20200@0.241	---	2015	30,314,656	2,118	7,299,749.63	2,195,316.37	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.085	8.97	# 0.078	01/04/2016	0.085	0.085	0.085	0.085	0.085	3000@0.072	164@0.085	---	2015	536	2	45.56	2,034.50	0.049	0.085	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.200	---	0.200	01/04/2016	---	---	---	---	---	---	1590@0.200	8.40	2015	---	---	---	5,569.60	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.986	---	0.986	01/04/2016	---	---	---	---	---	---	200@0.997	---	2015	---	---	---	22,674.92	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.160	---	0.160	01/04/2016	0.169	0.155	0.172	0.160	0.161	70@0.159	50@0.160	0.23	2015	51,642	128	8,306.56	46,498.07	0.067	0.172	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.38	1.27 #	6.30	01/04/2016	6.10	6.10	6.43	6.38	6.32	5@6.32	3088@6.39	9.64	2015	417,412	1,072	2,636,678.19	2,035,220.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.76	0.39 #	7.73	01/04/2016	7.56	7.55	7.79	7.76	7.70	453@7.67	3607@7.76	41.08	2015	674,924	1,095	5,193,423.86	3,803,567.02	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	11.15	-2.19 €	11.40	01/04/2016	11.06	11.01	11.35	11.15	11.13	200@11.10	312@11.24	33.28	2015	5,830	157	64,867.19	278,750.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	01/04/2016	---	---	---	---	---	---	4373@0.179	---	2015	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.03	---	1.03	01/04/2016	---	---	---	---	---	500@0.900	452@1.06	3.24	2015	---	---	---	4,071.68	0.651	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.195	2.63 #	0.190	01/04/2016	0.195	0.195	0.195	0.195	0.195	80@0.183	1175@0.188	---	2015	25	1	4.88	9,905.49	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.67	-0.54 €	3.69	01/04/2016	3.63	3.63	3.68	3.67	3.67	2@3.67	400@3.68	34.41	2015	1,040	12	3,812.66	25,948.37	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.205	-8.48 €	0.224	01/04/2016	0.212	0.205	0.215	0.205	0.210	84200@0.204	4855@0.207	---	2015	27,830,058	2,060	5,854,886.90	1,790,302.57	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	-0.74 €	4.03	01/04/2016	4.12	4.00	4.12	4.00	4.00	30@3.99	13079@4.00	13.17	2015	33,150	21	132,601.29	88,320.00	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.96	-2.63 €	3.04	01/04/2016	2.93	2.88	2.97	2.96	2.92	1600@2.92	1997@2.96	---	2015	379,468	740	1,108,468.24	686,720.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.405	-2.41 €	0.415	01/04/2016	0.423	0.405	0.423	0.405	0.417	558@0.405	2500@0.428	---	2015	1,607	8	670.54	4,783.94	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.320	---	0.320	01/04/2016	0.320	0.320	0.320	0.320	0.320	80@0.292	1200@0.307	---	2015	25	1	8.00	8,750.44	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.85	2.12 #	3.77	01/04/2016	3.84	3.84	3.90	3.90	3.84	250@3.74	193@3.90	---	2015	557	5	2,139.30	46,055.41	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.305	---	0.305	01/04/2016	---	---	---	---	---	2000@0.306	683@0.327	---	2015	---	---	---	17,517.64	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.334	2.45 #	0.326	01/04/2016	0.326	0.326	0.334	0.334	0.328	500@0.265	2668@0.330	10.73	2015	10	2	3.28	7,441.52	0.169	0.334	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.07	2.47 #	2.02	01/04/2016	2.02	2.02	2.07	2.07	2.06	110@2.02	798@2.07	8.84	2015	353	6	727.66	15,525.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.130	8.33 #	0.120	01/04/2016	0.130	0.130	0.130	0.130	0.130	300@0.093	200@0.131	---	2015	10	2	1.30	6,768.75	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.118	4.43 #	0.113	01/04/2016	0.110	0.109	0.124	0.118	0.118	1000@0.110	388@0.118	---	2015	13,010	15	1,541.55	24,099.75	0.074	0.124	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.948	-0.10 €	0.949	01/04/2016	0.855	0.855	0.948	0.948	0.856	---	489@0.947	7.22	2015	705	8	603.33	6,120.79	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	01/04/2016	---	---	---	---	---	---	2800@0.675	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.680	0.74 #	0.675	01/04/2016	0.666	0.655	0.680	0.680	0.669	97@0.660	1150@0.680	---	2015	2,149	13	1,438.14	27,671.48	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.84	-0.70 €	2.86	01/04/2016	2.86	2.76	2.86	2.84	2.82	304@2.79	4966@2.84	-(6)-	2015	45,372	192	128,077.22	310,452.90	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	7.00 #	3.00	01/04/2016	3.00	3.00	3.24	3.21	3.19	50@3.12	24569@3.21	8.60	2015	78,363	138	249,765.03	116,523.00	2.65	3.24	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	0.72 #	1.39	01/04/2016	1.39	1.37	1.40	1.40	1.39	745@1.37	7505@1.40	-(6)-	2015	5,045	29	6,993.45	63,132.47	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.52	0.38 #	18.45	01/04/2016	18.45	18.12	18.65	18.52	18.33	161@18.45	3015@18.50	26.06	2015	19,622	158	359,743.91	1,510,021.70	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.94	-4.37 €	11.44	01/04/2016	10.30	10.30	11.19	10.94	10.87	30@10.80	142@10.78	15.39	2015	837	31	9,099.41	1,510,021.70	7.36	11.44	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.37	---	21.37	01/04/2016	---	---	---	---	---	20@20.16	3@21.30	12.02	2015	---	---	---	215,409.60	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.065	-1.52 €	0.066	01/04/2016	0.060	0.060	0.065	0.065	0.062	500@0.062	2910@0.066	---	2015	5,585	15	346.63	1,015.78	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	01/04/2016	---	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.09	-1.80 €	1.11	01/04/2016	1.06	1.06	1.09	1.09	1.08	735@1.08	3228@1.09	---	---	77,255	152	83,028.52	282,516.84	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	0.869	01/04/2016	---	---	---	---	---	---	100@0.938	---	2015	---	---	---	4,317.71	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	1.01	01/04/2016	---	---	---	---	---	---	99@0.989	---	2015	---	---	---	6,388.25	0.978	1.12	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.55	-1.90 €	1.58	01/04/2016	1.54	1.53	1.55	1.55	1.53	901@1.11	87@1.55	---	---	501	3	768.30	---	1.13	1.81	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.56	-2.38 €	6.72	01/04/2016	6.64	6.56	6.64	6.56	6.64	---	---	---	---	---	52	2	345.12	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.92	-0.34 €	5.94	01/04/2016	5.92	5.92	5.92	5.92	5.92	---	---	---	---	---	2	1	11.84	---	4.90	5.94	12003

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 April, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14,000,000	4.15	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.17	---	5.17	01/04/2016	5.17	5.17	5.17	5.17	80@4.45	75@5.05	26.12	2015	60	2	310.20	72,380.00	4.20	6.00	8637	
63,900,000	3.00	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.15	-0.94	3.18	01/04/2016	3.01	3.01	3.18	3.18	3.15	50@3.01	500@3.19	---	2015	362	4	1,140.96	201,285.00	2.90	3.51	5753
134,652,904	0.800	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	0.130	01/04/2016	---	---	---	---	---	3000@0.129	---	2015	---	---	---	17,504.88	0.018	0.130	2357	
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.700	---	0.700	01/04/2016	0.655	0.655	0.700	0.700	0.700	87721@0.700	500@0.720	99.09	2015	12,499	9	8,744.80	134,162.22	0.490	0.700	5759
13,404,440	8.63	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.93	---	8.93	01/04/2016	---	---	---	---	---	800@10.00	55.21	2015	---	---	---	119,701.65	5.64	8.93	5753	
2,760,000	11.83	8.5	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.45	---	250.45	01/04/2016	---	---	---	---	4@230.00	10@250.00	12.94	2015	---	---	---	691,242.00	228.00	265.00	3785	
106,980,050	2.25	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	---	2.30	01/04/2016	2.30	2.30	2.30	2.30	2500@1.84	3448@2.30	15.18	2015	2,100	6	4,830.00	246,054.12	2.00	2.30	5759	
255,494,534	3.00	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.95	---	3.95	01/04/2016	---	---	---	---	746@3.91	---	20.30	2015	---	---	---	1,009,203.41	3.45	6.03	8671	
17,240,776	0.370	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.520	---	0.520	01/04/2016	---	---	---	---	---	2780@0.500	3.81	2015	---	---	---	8,965.20	0.277	0.520	3577	
54,888,240	1.13	0.09	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.802	0.88	# 0.795	01/04/2016	0.734	0.734	0.805	0.802	0.802	1230@0.735	120@0.898	---	2015	1,511	9	1,211.57	44,020.37	0.611	1.25	8671

## Surveillance

13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.131	-6.43	0.140	01/04/2016	0.112	0.112	0.140	0.140	0.131	71@0.140	10@0.168	---	2015	30	2	3.92	1,703.00	0.061	0.530	2353
14,870,100	0.300	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	0.032	01/04/2016	---	---	---	---	---	---	---	2015	---	---	---	475.84	0.019	0.032	9533	
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	---	0.192	01/04/2016	---	---	---	---	---	48@0.192	80.31	2015	---	---	---	12,641.96	0.192	0.240	5759	
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	---	0.666	01/04/2016	---	---	---	---	---	109@0.666	-(6)	2015	---	---	---	12,641.96	0.666	1.04	5759	
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	---	0.064	01/04/2016	0.064	0.064	0.064	0.064	0.064	5000@0.062	9910@0.064	26.77	2015	17,062	12	1,091.97	12,641.96	0.050	0.079	5759
20,255,805	0.300	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.010	---	0.010	01/04/2016	---	---	---	---	---	1000@0.012	---	2015	---	---	---	202.56	0.010	0.070	4533	
17,579,754	4.16	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.055	-8.33	0.060	01/04/2016	0.055	0.055	0.055	0.055	0.055	593@0.055	---	2015	125	2	6.88	966.89	0.038	0.149	2357	
14,173,104	0.300	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	-4.76	0.042	01/04/2016	0.034	0.034	0.040	0.040	0.040	500@0.034	15984@0.040	0.12	2015	16,464	6	657.06	566.92	0.024	0.054	2797
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.244	---	0.244	01/04/2016	---	---	---	---	---	100@0.196	1000@0.289	---	2015	---	---	---	3,874.41	0.203	0.318	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	01/04/2016	---	---	---	---	---	40@0.240	---	2015	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	01/04/2016	---	---	---	---	---	70@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	01/04/2016	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	0.010	01/04/2016	---	---	---	---	---	4000@0.008	---	2015	---	---	---	218.20	0.010	0.028	4533	
110,097,185	0.300	---	04/12/2013		5033	Forthnet (CR)	0.360	---	0.360	01/04/2016	---	---	---	---	---	750@0.350	39@0.360	---	2015	---	---	---	39,634.99	0.321	0.750	9535
77,376,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	01/04/2016	---	---	---	---	---	25000@0.010	---	2015	---	---	---	851.14	0.006	0.011	3722	
1,270,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.090	---	0.090	01/04/2016	---	---	---	---	---	3000@0.108	---	2015	---	---	---	114.30	0.075	0.167	1757	
1,540,000	0.600	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	0.062	01/04/2016	---	---	---	---	---	4000@0.074	---	2015	---	---	---	1,480.36	0.006	0.062	3535	
25,179,640	0.600	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.055	19.56	# 0.046	01/04/2016	0.055	0.055	0.055	0.055	0.055	500@0.037	5000@0.046	---	2015	900	3	49.50	1,480.36	0.025	0.070	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	---	0.122	01/04/2016	0.122	0.122	0.122	0.122	0.122	2000@0.146	---	2015	4,390	2	535.58	869.28	0.090	0.144	3573	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.105	-15.32	0.124	01/04/2016	0.124	0.100	0.124	0.100	0.105	4450@0.100	640@0.119	---	2015	1,850	4	193.40	5,363.51	0.088	0.155	4577
4,419,616	1.58	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.321	---	0.321	01/04/2016	0.321	0.321	0.321	0.321	0.321	997@0.321	81@0.385	0.88	2015	21	2	6.74	1,418.70	0.321	0.465	4535
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	01/04/2016	---	---	---	---	---	1000@0.132	---	2015	---	---	---	2,225.45	0.070	0.119	3577	
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.076	---	0.076	01/04/2016	---	---	---	---	---	2000@0.061	---	2015	---	---	---	1,137.56	0.058	0.130	8633	
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.074	4.22	# 0.071	01/04/2016	0.074	0.074	0.074	0.074	0.074	2500@0.057	1000@0.078	---	2015	3,000	4	222.00	1,799.62	0.050	0.092	2357
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	0.016	01/04/2016	---	---	---	---	---	838@0.014	---	2015	---	---	---	1,045.22	0.016	0.103	3726	
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.429	---	0.429	01/04/2016	---	---	---	---	---	319@0.365	498@0.400	---	2015	---	---	---	3,395.31	0.360	5.64	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
<b>Surveillance</b>																												
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	0.380	01/04/2016	---	---	---	---	---	510@0.379	---	2015	---	---	---	3,870.93	0.096	0.380	1757	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.022	---	0.022	01/04/2016	---	---	---	---	40000@0.026	---	---	2015	---	---	---	360.44	0.006	0.022	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	0.056	01/04/2016	---	---	---	---	200@0.060	---	---	2015	---	---	---	738.73	0.055	0.143	3722	
<b>Under Deletion</b>																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	0.016	01/04/2016	---	---	---	---	800@0.013	---	---	2015	---	---	---	18.08	0.016	0.019	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/04/2016	---	---	---	---	---	14880@0.239	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	01/04/2016	---	---	---	---	---	14@3.09	---	---	2015	---	---	---	2,317.14	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	01/04/2016	---	---	---	---	---	191@1.62	---	---	2015	---	---	---	2,317.14	1.36	1.36	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	01/04/2016	---	---	---	---	---	34@0.240	---	---	2015	---	---	---	1,421.25	0.300	0.300	3726
<b>Suspension Status</b>																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043	31/03/2016	---	---	---	---	4410@0.035	3310@0.049	---	---	---	---	---	1,431.97	0.029	0.072	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.410	---	0.410	24/03/2016	---	---	---	---	---	---	---	---	---	---	---	1,587.98	0.410	0.550	1357	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722	
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	09/03/2016	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.058	---	0.058	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	1,087.50	0.040	0.120	5557
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
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.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	2,100	8.19	17,200.26	13:06:04	14
AEGEAN AIRLINES (CR)	2,900	8.19	23,752.74	13:07:07	14
NATIONAL BANK (CR)	2,000,000	0.245	490,000.00	13:12:12	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/04/2016	25,000	294,878	---	---	294,878	1,968,191.00	6.6746	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/04/2016	50,000	6,030,903	---	---	6,030,903	9,553,158.00	1.5840	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/04/2016	25,000	388,550	---	---	388,550	2,273,849.00	5.8521	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000 01/04/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500 23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000 23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a	a	
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39-42	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA										a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710								
SSIF VIENNA INVESTMENT TRUST S.A.										a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.91	0.57	-37.36%
ALPHA TRUST ANDROMEDA SA	18.16	11.83	-34.87%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
157.39	153.59	154.91	-1.58%	April 2016	155.50	156.00	153.25	154.50	154.50	---	---	155.00	163.75	---	281	1,086	10,648	
				May 2016	154.00	154.25	153.25	153.50	153.50	---	---	154.75	---	172.00	---	19	195	1,463
				June 2016	---	---	---	---	158.00	---	---	155.50	---	156.00	---	---	---	1
				September 2016	---	---	---	---	158.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	159.75	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	160.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.80	1.83	-4.19%	June 2016	1.85	1.87	1.80	1.82	1.82	---	---	1.81	2.68	---	257	5,783	7,657
				September 2016	---	---	---	---	1.93	---	---	1.87	---	1.99	---	---	150
				December 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.44	18.13	18.35	1.66%	June 2016	---	---	---	---	18.13	---	---	18.16	18.99	---	---	---	22
				September 2016	---	---	---	---	18.22	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.40	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.934	0.880	0.880	-5.98%	June 2016	0.895	0.895	0.888	0.889	0.889	---	---	0.898	0.965	---	4	16	642
				September 2016	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.954	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.26	1.21	1.21	-3.97%	June 2016	1.23	1.26	1.21	1.21	1.21	---	---	1.20	1.46	---	15	40	1,224
				September 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.749	0.708	0.733	-4.81%	June 2016	0.740	0.745	0.709	0.730	0.730	---	---	0.716	1.16	---	332	4,374	22,476
				September 2016	---	---	---	---	0.777	---	---	0.730	0.801	---	---	---	---
				December 2016	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.785	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.14	4.29	0.70%	June 2016	4.19	4.29	4.19	4.28	4.28	---	---	4.29	4.49	---	7	16	185
				September 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.35	16.54	17.35	2.06%	June 2016	16.87	17.13	16.61	17.00	17.00	---	---	17.19	17.82	---	22	65	259
				September 2016	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.33	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.395	0.350	0.359	-6.51%	June 2016	0.384	0.384	0.350	0.350	0.350	---	---	0.355	0.720	---	23	114	1,836
				September 2016	---	---	---	---	0.388	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.390	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.391	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.58	1.65	0.00%	June 2016	1.61	1.65	1.60	1.64	1.64	---	---	1.65	1.68	---	22	79	6,892
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.45	7.21	7.41	-0.14%	June 2016	7.30	7.40	7.30	7.40	7.40	---	---	7.42	7.54	---	5	9	177
				September 2016	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.56	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.91	4.99	-0.20%	June 2016	4.84	4.93	4.82	4.90	4.90	---	---	4.97	5.35	---	10	27	442
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.10	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.63	3.56	3.59	-2.45%	June 2016	3.60	3.63	3.57	3.57	3.57	---	---	3.58	4.22	---	22	57	4,208
				September 2016	3.60	3.60	3.59	3.59	3.59	---	---	3.56	3.73	---	2	150	---
				December 2016	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.75	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.08	1.08	-4.43%	June 2016	---	---	---	---	1.13	---	---	1.09	1.19	---	---	---	428
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.75	11.28	11.49	-1.80%	June 2016	11.31	11.48	11.31	11.45	11.45	---	---	11.24	11.93	---	8	15	533
				September 2016	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.93	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.112	0.104	0.108	-4.43%	June 2016	0.106	0.111	0.106	0.109	0.109	---	---	0.109	0.118	---	40	656	35,886
				September 2016	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.115	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.73	6.35	6.69	1.06%	June 2016	6.50	6.56	6.35	6.56	6.56	---	---	6.58	6.82	---	21	70	585
				September 2016	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
9.39	9.15	9.39	-0.11%	June 2016	9.18	9.35	9.18	9.34	9.34	---	---	9.45	9.98	---	20	76	855
---	---	---	---	September 2016	---	---	---	---	9.49	---	---	9.60	---	9.86	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	9.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.50	3.32	3.47	-0.57%	June 2016	3.39	3.52	3.36	3.52	3.52	---	---	3.47	3.58	---	37	121	3,664
---	---	---	---	September 2016	---	---	---	---	3.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	3.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.247	0.237	0.240	-5.51%	June 2016	0.246	0.246	0.237	0.240	0.240	---	---	0.238	0.346	---	446	13,170	47,146
---	---	---	---	September 2016	---	---	---	---	0.256	---	---	0.236	0.240	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.258	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.259	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.43	6.10	6.38	1.27%	June 2016	5.91	6.22	5.77	6.17	6.17	---	---	6.13	7.25	---	127	377	2,555
---	---	---	---	September 2016	6.14	6.14	6.14	6.14	6.14	---	---	6.14	6.34	---	1	10	10
---	---	---	---	December 2016	---	---	---	---	6.39	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	6.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.79	7.55	7.76	0.39%	June 2016	7.63	7.77	7.53	7.72	7.72	---	---	7.68	8.20	---	152	554	2,947
---	---	---	---	September 2016	---	---	---	---	7.80	---	---	7.72	7.79	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	7.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.35	11.01	11.15	-2.19%	June 2016	---	---	---	---	11.45	---	---	11.00	14.75	---	---	---	403
---	---	---	---	September 2016	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	11.56	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	11.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.215	0.205	0.205	-8.48%	June 2016	0.214	0.215	0.204	0.206	0.206	---	---	0.206	0.303	---	409	15,452	35,812
---	---	---	---	September 2016	---	---	---	---	0.226	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.227	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.228	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.97	2.88	2.96	-2.63%	June 2016	2.95	2.98	2.88	2.93	2.93	---	---	2.93	3.53	---	126	419	4,821
---	---	---	---	September 2016	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.08	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	3.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.76	2.84	-0.70%	June 2016	2.70	2.79	2.70	2.79	2.79	---	---	2.86	2.85	---	3	6	1,209
				September 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.92	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.65	18.12	18.52	0.38%	June 2016	18.34	18.50	18.24	18.50	18.50	---	---	18.45	19.82	---	11	20	123
				September 2016	---	---	---	---	18.62	---	---	18.45	18.78	---	---	---	---
				December 2016	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.81	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.06	1.09	-1.80%	June 2016	1.07	1.09	1.07	1.08	1.08	---	---	1.10	1.30	---	9	35	1,474
				September 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
90	0.00	0.00	0.00	-	67.50	-	52	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	57.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	100		
105	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.03	-	-	-	105		
110	0.00	0.00	0.00	-	47.50	-	30	0.00	0.00	0.00	-	47.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	110		
115	0.00	0.00	0.00	-	42.50	-	12	0.00	0.00	0.00	-	42.50	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.15	-	-	-	115		
120	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	0.02	-	50	0.00	0.00	0.00	-	0.33	-	-	-	120		
125	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	33.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.63	-	-	-	125		
130	0.00	0.00	0.00	-	27.75	-	90	0.00	0.00	0.00	-	28.50	-	30	-	0.00	0.00	0.00	-	0.17	-	47	0.00	0.00	0.00	-	1.10	-	5	-	130		
135	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	0.43	-	37	0.00	0.00	0.00	-	1.90	-	-	-	135		
140	0.00	0.00	0.00	-	18.50	-	4	0.00	0.00	0.00	-	20.25	-	-	-	0.00	0.00	0.00	-	0.94	-	127	0.00	0.00	0.00	-	2.90	-	3	-	140		
145	10.00	10.00	10.00	10.00	10.00	13	167	0.00	0.00	0.00	-	16.75	-	-	-	10.00	10.00	0.00	-	1.80	-	9	0.00	0.00	0.00	-	4.30	-	1	-	145		
150	7.00	7.00	7.00	7.00	7.00	1	88	0.00	0.00	0.00	-	13.50	-	20	-	7.00	7.00	0.00	-	3.20	-	96	0.00	0.00	0.00	-	6.10	-	31	-	150		
155	3.90	4.50	3.90	4.00	4.00	17	747	0.00	0.00	0.00	-	10.75	-	880	-	3.90	4.50	0.00	-	5.20	-	76	0.00	0.00	0.00	-	8.40	-	3	-	155		
160	0.00	0.00	0.00	-	5.30	-	98	0.00	0.00	0.00	-	8.50	-	20	-	0.00	0.00	8.00	8.00	8.00	5	46	0.00	0.00	0.00	-	11.00	-	-	-	160		
165	0.00	0.00	0.00	-	3.50	-	109	0.00	0.00	0.00	-	6.60	-	242	-	0.00	0.00	0.00	-	11.00	-	24	0.00	0.00	0.00	-	14.00	-	-	-	165		
170	0.00	0.00	0.00	-	2.20	-	90	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	17.50	-	-	-	170		
175	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	21.25	-	-	-	175		
180	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	2.70	-	-	-	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	25.25	-	-	-	180		
185	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	29.50	-	-	-	185		
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	260	
Totals:						31	1,487					0	1,192	0	0							5	512					0	43	0	0		
Number of Trades:							11						0		0								1						0		0		

ALPHA BANK (CR)

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

Call Options																Put Options																			
April 2016								May 2016								Other Months				April 2016								May 2016				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.100						-	-							-	-									-	-									0.001	
0.200						-	-							-	-									-	-									0.002	
0.300						-	-							-	-									-	-									0.003	
0.400						-	-							-	-									-	-									0.004	
0.500						-	-							-	-									-	-									0.005	
0.600						-	-							-	-									-	-									0.006	
0.800	0.000	0.000	0.000		1.11	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.008		
0.850	0.000	0.000	0.000		1.06	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.009		
0.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009		
0.950	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.964	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010		
1.000	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.915	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.010		
1.100	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.819	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.011		
1.200	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.726	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-				0.012		
1.300	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.638	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-				0.013		
1.400	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-				0.014		
1.500	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.477	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-				0.015		
1.600	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.092	-	-				0.016		
1.700	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.345	-	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.130	-	-				0.017		
1.800	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.175	-	-				0.018		
1.900	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.225	-	-				0.019		
2.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.285	-	-				0.020		
2.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.420	-	-				0.022		
2.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.574	-	-				0.024		
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.743	-	-				0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.922	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-				0.030		
3.200						-	-							-	-								-	-									0.032		
3.400						-	-							-	-								-	-									0.034		
3.600						-	-							-	-								-	-									0.036		
Totals:						0	0							0	0	0	0					0	0										0		
Number of Trades:						0								0	0							0.00					0					0			



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.200	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.002		
0.250	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.034	-	-				0.003		
0.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.066	-	-				0.003		
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.106	-	-				0.004		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.151	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.198	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.247	-	-				0.005		
0.550					-	-					-	-																			0.006		
0.600					-	-					-	-																			0.006		
0.700					-	-					-	-																			0.007		
0.800					-	-					-	-																			0.008		
0.900					-	-					-	-																			0.009		
1.000					-	-					-	-																			0.010		
1.100					-	-					-	-																			0.011		
1.200					-	-					-	-																			0.012		
1.300					-	-					-	-																			0.013		
1.400					-	-					-	-																			0.014		
Totals:						0	0					0	0		0	0						0	0						0	0			
Number of Trades:						0					0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																				
Exercise Price	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
3.600	0.000	0.000	0.000		2.70	-	-							-	-									0.000	0.000	0.000		0.001	-	-						0.036
3.800	0.000	0.000	0.000		2.50	-	-							-	-									0.000	0.000	0.000		0.001	-	-						0.038
4.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-					0.040
4.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			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		1.50	-	-	0.000	0.000	0.000		1.54	-	-			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		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.004	-	-					0.052
5.600	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.162	-	-					0.056
6.000	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.301	-	-					0.060
6.400	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000		0.502	-	-					0.064
6.800	0.000	0.000	0.000		0.075	-	5	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.570	-	-		0.000	0.000	0.000		0.754	-	-					0.068
7.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.919	-	-		0.000	0.000	0.000		1.05	-	-					0.072
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.38	-	-					0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.74	-	-					0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.12	-	-					0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.51	-	-					0.088
9.200						-	-							-	-																					0.092
9.600						-	-							-	-																					0.096
10.000						-	-							-	-																					0.100
Totals:						0	5							0	0	0		0		0		0								0	40	0		0		
Number of Trades:						0							0	0		0.00								0	0											

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.94	-	-				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	2.53	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.052	
5.600	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.056	
6.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.027	-	-				0.060	
6.400	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.066	-	-				0.064	
6.800	0.000	0.000	0.000	0.966	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.141	-	-				0.068	
7.200	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000	0.809	-	-				0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.260	-	-				0.072	
7.600	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.577	-	-				0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.428	-	-				0.076	
8.000	0.000	0.000	0.000	0.192	-	5	0.000	0.000	0.000	0.396	-	-				0.420	0.420	0.420	0.420	0.420	15	15				0.000	0.000	0.000	0.646	-	-				0.080
8.400	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.261	-	-				0.000	0.000	0.000	0.750	-	-				0.000	0.000	0.000	0.911	-	-				0.084	
8.800	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	1.22	-	-				0.088	
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	1.55	-	-				0.092	
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	1.87	-	-				0.000	0.000	0.000	1.91	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	2.27	-	-				0.000	0.000	0.000	2.29	-	-				0.100	
11.000					-	-					-	-																						0.110	
12.000					-	-					-	-																						0.120	
13.000					-	-					-	-																						0.130	
14.000					-	-					-	-																						0.140	
Totals:						0	5					0	0		0	0					0	15							0	0		0	0		
Number of Trades:							0					0	0									2.00							0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.002	
0.200	0.000	0.000	0.000	0.038	-	10	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.025	-	-				0.002	
0.250	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.054	-	-				0.003	
0.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.092	-	-				0.003	
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.134	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.180	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.228	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.277	-	-				0.005	
0.550					-	-					-	-																			0.006	
0.600					-	-					-	-																			0.006	
0.650					-	-					-	-																			0.007	
0.700					-	-					-	-																			0.007	
Totals:					0	10					0	0	0	0	0							0	0					0	0	0	0	
Number of Trades:					0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.800	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.851	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.022	
2.400	0.000	0.000	0.000	0.642	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.024	
2.600	0.000	0.000	0.000	0.446	-	-	0.000	0.000	0.000	0.494	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	-				0.026	
2.800	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.102	-	-				0.028	
3.000	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.186	-	-				0.030	
3.200	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.299	-	-				0.032	
3.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.374	-	-	0.000	0.000	0.000	0.442	-	-				0.034	
3.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.604	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.781	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.969	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.76	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.16	-	-					-	-				0.052	
5.600					-	-					-	-								-	-					-	-				0.056	
6.000					-	-					-	-								-	-					-	-				0.060	
6.400					-	-					-	-								-	-					-	-				0.064	
6.800					-	-					-	-								-	-					-	-				0.068	
7.200					-	-					-	-								-	-					-	-				0.072	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0					0		0							0.00						0					0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	---	8,380	5.31%	---	---	---	---	19,201
ALPHABOR	ALPHA BANK (CR)	114,736	2,154	5.31%	---	---	---	---	2,447,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
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)	11,112	56,550	4.24%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	18,002	275	5.31%	---	---	---	---	1,064,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,845	71,895	5.31%	345	2.65%	---	---	664,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,657	5,760	5.31%	5,657	5.26%	195,476	10.00%	---
GEKTERNABOR	GEK TERNA (CR)	4,251	51,987	5.31%	600	2.88%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,700	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	80,853	337,010	5.31%	---	---	3,000	0.01%	204,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	158,150	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,801	53,630	5.31%	---	---	---	---	53,465
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%	---	---	---	---	21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	84,717	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	10,750	9,561	3.31%	2,500	2.65%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	---	---	137,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	148,856	3.55%	---	---	6,000	0.01%	16,500
ETEBOR	NATIONAL BANK (CR)	157,860	13,071	5.31%	---	---	---	---	1,222,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	21,524	123,166	5.31%	---	---	---	---	855,034
HTOBOR	OTE (CR)	22,627	41,545	4.24%	10,700	3.14%	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	---	---	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	49,146	41,243	3.31%	---	---	---	---	952,524
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)	6,525	22,071	5.31%	2,000	3.53%	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,800	242,794	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	53,444	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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