



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



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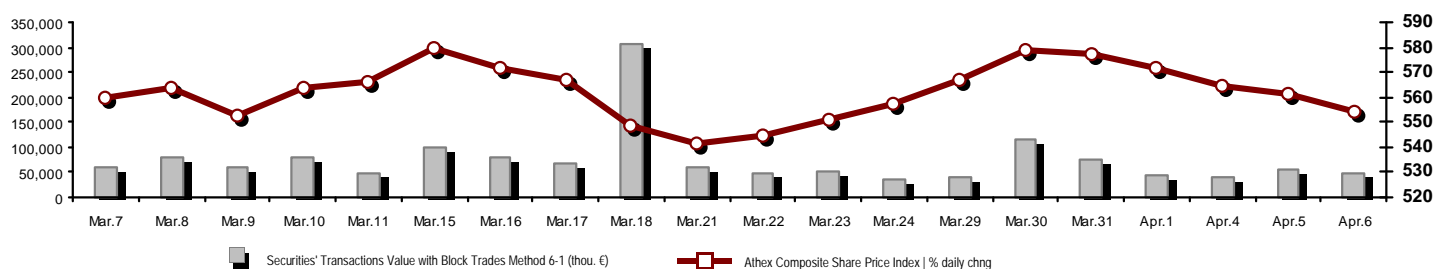
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**Appendix A: Sectors codification for listed companies**

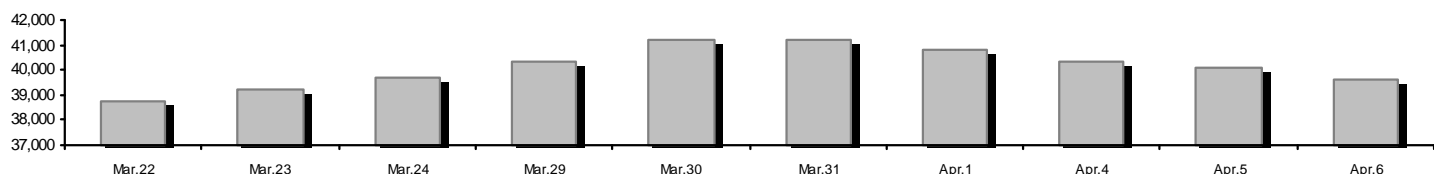
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

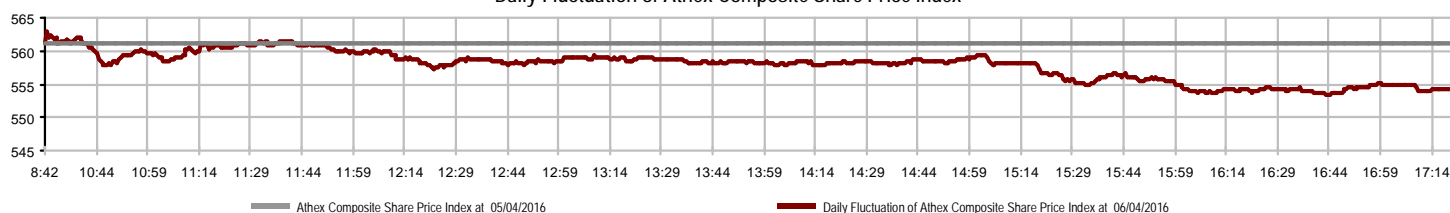


Athex Capitalisation (mill. €) **:	39,583.18	Derivatives Total Open Interest	204,990
Daily change: mill. €   %	-481.85 -1.20%	in Index Futures   % daily chng	12,553 1.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,047.62 -10.50%	in Stock Futures   % daily chng	188,884 -1.27%
Athex Composite Share Price Index   % daily chng	554.12 -1.27%	in Index Options   % daily chng	3,478 0.96%
Athex Composite Share Price Index Capitalisation (mill. €)	35,265.68	in Stock Options   % daily chng	75 0.00%
Daily change (mill. €)	-478.32		
Securities' Transactions Value with Block Trades Method 6-1 (	48,180.59	Derivatives Contracts Volume:	35,504
Daily change: thou. €   %	-7,911.91 -14.11%	Daily change: pieces   %	-13,821 -28.02%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	70,072.05 -18.15%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,564 -3.26%
Blocks Transactions Value of Method 6-1 (thou. €)	5,148.49	Derivatives Trades Number:	1,698
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-644 -27.50%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	2,947 -9.81%
Securities' Transactions Volume with Block Trades Method 6-1 (th	120,344.40	Lending Total Open Interest	578,713
Daily change: thou. pieces   %	8,569.22 7.67%	Daily change: pieces   %	-21,697 -3.61%
YtD Avg Volume: thou. pieces   % chng prev year Avg	125,759.54 -34.85%	Lending Volume (Multilateral/Bilateral)	247,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,595.29	Daily change: pieces   %	225,694 1049.45%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,400
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	245,800
Securities' Trades Number with Block Trades Method 6-1	15,348	Lending Trades Number:	8
Daily change: number   %	-3,943 -20.44%	Daily change: thou. €   %	-18 -69.23%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,613 -12.56%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



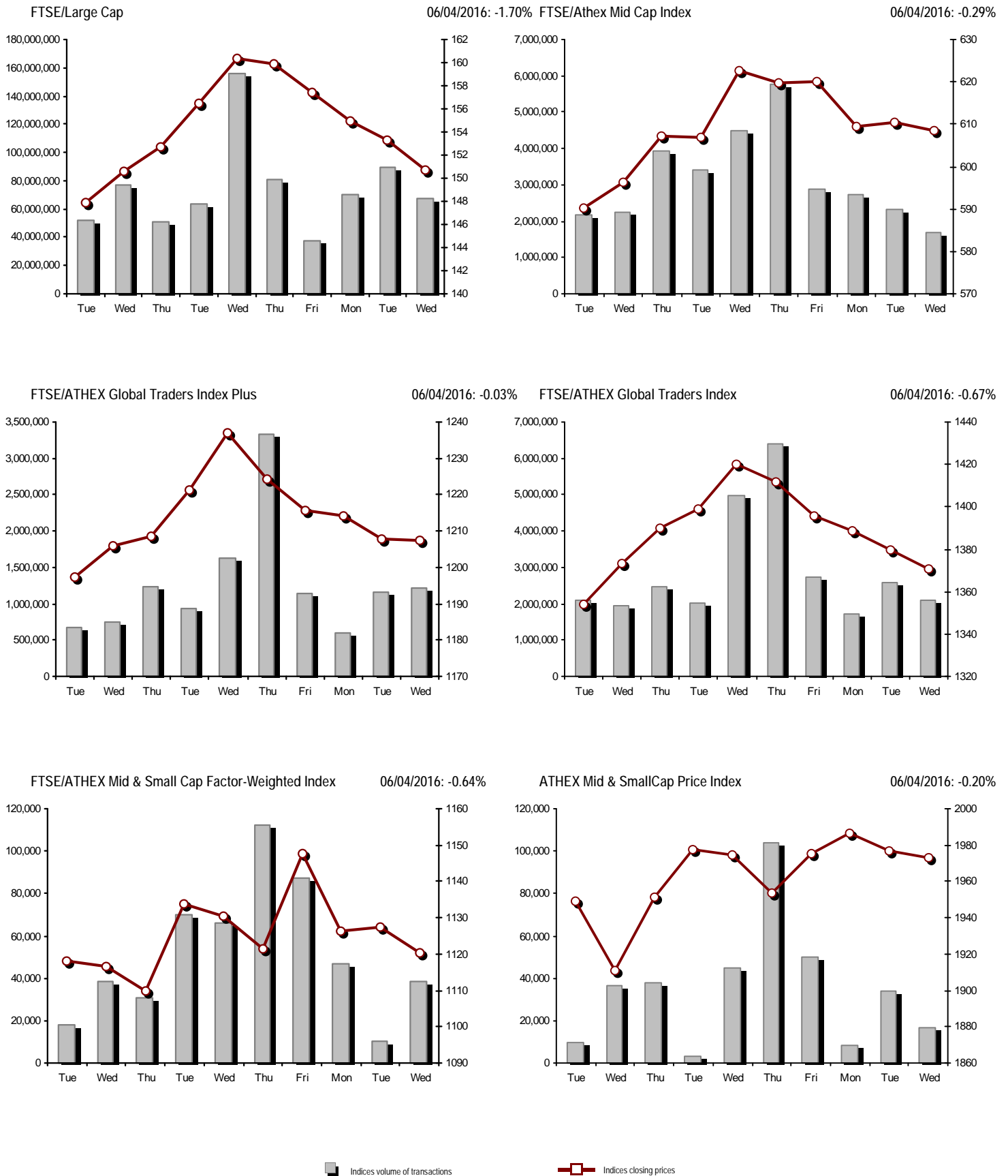
## Athex Indices

Index name	06/04/2016	05/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	554.12 €	561.23	-7.11	-1.27%	553.30	562.88	420.82	631.35	-12.23% €
FTSE/Athex Large Cap	150.66 €	153.27	-2.61	-1.70%	150.47	154.01	107.52	183.34	-17.82% €
FTSE/Athex Mid Cap Index	608.66 €	610.42	-1.76	-0.29%	607.61	617.33	515.21	820.16	-25.45% €
FTSE/ATHEX-CSE Banking Index	30.22 €	31.16	-0.94	-3.02%	30.22	31.64	13.57	44.84	-32.24% €
FTSE/ATHEX Global Traders Index Plus	1,207.32 €	1,207.72	-0.40	-0.03%	1,202.22	1,214.48	1,031.55	1,278.16	-5.28% €
FTSE/ATHEX Global Traders Index	1,370.48 €	1,379.70	-9.22	-0.67%	1,364.56	1,381.53	1,129.41	1,426.71	-3.94% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,120.37 €	1,127.57	-7.20	-0.64%	1,112.84	1,131.68	1,066.64	1,261.08	-10.77% €
Greece & Turkey 30 Price Index	482.00 €	494.64	-12.64	-2.56%	481.55	494.43	396.10	504.35	3.83% #
ATHEX Mid & SmallCap Price Index	1,972.76 €	1,976.77	-4.01	-0.20%	1,943.79	1,984.59	1,848.24	2,183.18	-9.17% €
FTSE/Athex Market Index	368.57 €	374.74	-6.17	-1.65%	368.15	376.54	265.17	449.96	-18.09% €
FTSE Med Index	4,723.29 €	4,765.70	-42.41	-0.89%			4,396.47	5,530.53	-14.59% €
Athex Composite Index Total Return Index	825.38 €	835.96	-10.58	-1.27%	824.15	838.42	626.16	939.41	-12.14% €
FTSE/Athex Large Cap Total Return	207.97 €	211.57	-3.60	-1.70%			157.44	246.77	-17.76% €
FTSE/ATHEX Large Cap Net Total Return	621.22 €	632.00	-10.78	-1.71%	620.45	635.06	443.06	755.50	-17.77% €
FTSE/Athex Mid Cap Total Return	748.32 €	750.48	-2.16	-0.29%			669.55	1,008.35	-25.45% €
FTSE/ATHEX-CSE Banking Total Return Index	28.19 €	29.07	-0.88	-3.02%			15.92	42.34	-35.18% €
Greece & Turkey 30 Total Return Index	617.13 €	627.50	-10.37	-1.65%			502.35	627.50	7.19% #
Hellenic Mid & Small Cap Index	675.77 €	679.80	-4.03	-0.59%	673.72	681.23	560.15	722.84	-5.56% €
FTSE/Athex Banks	39.92 €	41.17	-1.25	-3.04%	39.92	41.80	17.93	59.24	-32.25% €
FTSE/Athex Insurance	1,538.35 €	1,538.35	0.00	0.00%	1,538.35	1,538.35	1,274.94	1,612.11	4.29% #
FTSE/Athex Financial Services	951.45 €	968.05	-16.60	-1.71%	943.48	972.70	634.69	1,029.78	-2.31% €
FTSE/Athex Industrial Goods & Services	1,411.75 €	1,426.59	-14.84	-1.04%	1,411.75	1,436.78	1,369.56	1,844.00	-22.63% €
FTSE/Athex Retail	2,558.17 €	2,586.69	-28.52	-1.10%	2,547.98	2,599.79	1,826.41	2,691.96	1.27% #
FTSE/ATHEX Real Estate	2,415.92 #	2,415.38	0.54	0.02%	2,392.28	2,417.51	2,154.15	2,502.99	-0.17% €
FTSE/Athex Personal & Household Goods	5,729.59 €	5,810.36	-80.77	-1.39%	5,659.01	5,810.66	4,433.32	6,053.11	13.16% #
FTSE/Athex Food & Beverage	6,705.87 €	6,709.59	-3.72	-0.06%	6,672.32	6,761.78	5,952.97	7,376.68	-9.09% €
FTSE/Athex Basic Resources	1,504.46 €	1,529.70	-25.24	-1.65%	1,482.88	1,542.09	1,200.24	1,648.25	-7.97% €
FTSE/Athex Construction & Materials	1,873.09 €	1,882.90	-9.81	-0.52%	1,854.42	1,901.48	1,500.04	2,059.39	-0.28% €
FTSE/Athex Oil & Gas	2,214.28 #	2,204.29	9.99	0.45%	2,190.17	2,215.87	1,860.37	2,447.68	-8.19% €
FTSE/Athex Chemicals	6,795.01 €	6,843.39	-48.38	-0.71%	6,795.01	6,891.77	6,190.46	6,951.67	-0.25% €
FTSE/Athex Travel & Leisure	1,179.27 €	1,212.76	-33.49	-2.76%	1,174.93	1,216.86	982.74	1,426.44	-17.24% €
FTSE/Athex Technology	546.80 €	547.62	-0.82	-0.15%	542.55	552.66	489.05	598.90	-4.41% €
FTSE/Athex Telecommunications	2,069.93 €	2,100.21	-30.28	-1.44%	2,058.92	2,116.73	1,802.93	2,543.37	-18.61% €
FTSE/Athex Utilities	1,415.80 €	1,445.01	-29.21	-2.02%	1,415.62	1,446.31	1,136.34	1,734.68	-15.50% €
FTSE/Athex Health Care	99.93 €	99.93	0.00	0.00%	99.93	99.93	61.86	111.03	17.76% #
Athex All Share Index	139.93 €	141.62	-1.68	-1.19%	139.93	139.93	113.39	162.12	-14.90% €
Hellenic Corporate Bond Index	99.95 €	100.18	-0.24	-0.24%			96.90	100.40	-0.53% €
Hellenic Corporate Bond Price Index	92.77 €	93.01	-0.24	-0.26%			90.43	94.61	-2.09% €

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 04/04/2016.

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	107	85	6	10	3	3
Gain / Lose / Same:	34 / 56 / 17	29 / 46 / 10	2 / 1 / 3	3 / 5 / 2	0 / 2 / 1	0 / 2 / 1
Athex Capitalisation (mill. €) **	39,583.18	36,896.56	2,570.75	115.88		
Daily Average Trans/ons Value(thou.€)	70,072.05	70,041.28	43.26	5.24	17.59	13.55
Transactions Value	48,180.59	48,053.87	29.72	0.82	0.51	95.67
Main Board:	43,032.10	42,905.38	29.72	0.82	0.51	95.67
Blocks Board 6_2_3:	5,148.49	5,148.49	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	125,759,542	118,242,802	19,572	90,978	11,956	7,468,344
Transactions Volume	120,344,402	69,567,285	39,362	11,707	83	50,725,965
Main Board:	118,749,110	67,971,993	39,362	11,707	83	50,725,965
Blocks Board 6_2_3:	1,595,292	1,595,292	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	23,613	23,448	40	52	5	69
Number of Trades	15,348	14,922	26	22	5	373
Main Board:	15,342	14,916	26	22	5	373
Blocks Board 6_2_3:	6	6	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	0 / 8 / 2	7,580	116,193,218	31,268,997.61	64.90%
1700	- Basic Resources	2 / 5 / 0	364	128,637	412,614.95	0.86%
1300	- Chemicals	0 / 3 / 0	30	4,528	7,705.85	0.02%
2300	- Construction & Materials	6 / 5 / 1	630	247,500	595,220.15	1.24%
12000	- Financial Instruments	0 / 2 / 1	5	83	510.48	0.00%
8700	- Financial Services	0 / 2 / 0	324	938,410	162,595.49	0.34%
3500	- Food & Beverage	2 / 7 / 0	204	64,266	141,969.27	0.29%
4500	- Health Care	1 / 0 / 1	3	751	94.95	0.00%
2700	- Industrial Goods & Services	5 / 8 / 1	1,004	669,685	532,952.46	1.11%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 1 / 0	7	2,275	93.58	0.00%
500	- Oil & Gas	2 / 0 / 0	824	192,579	1,368,152.35	2.84%
3700	- Personal & Household Goods	4 / 2 / 4	240	125,197	1,150,559.66	2.39%
8600	- Real Estate	3 / 1 / 1	152	62,467	433,708.28	0.90%
5300	- Retail	1 / 2 / 0	227	134,293	2,358,227.15	4.89%
9500	- Technology	3 / 2 / 3	130	34,301	36,291.54	0.08%
6500	- Telecommunications	0 / 1 / 0	881	529,831	3,996,219.56	8.29%
5700	- Travel & Leisure	4 / 4 / 2	2,031	797,812	5,009,182.99	10.40%
7500	- Utilities	1 / 3 / 1	712	218,569	705,491.38	1.46%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	0.339	13.00% #	MARFIN INVESTMENT GROUP (CR)	0.104	-4.59% €
AEGEAN AIRLINES (CR)	8.60	2.14% #	ELLAKTOR (CR)	1.15	-4.17% €
TITAN CEMENT CO. (PR)	11.10	1.46% #	OPAP (CR)	6.19	-4.03% €
FOURLIS (CR)	2.90	1.40% #	ALPHA BANK (CR)	1.71	-3.39% €
MOTOR OIL (CR)	9.38	0.54% #	PIRAEUS BANK (CR)	0.203	-3.33% €
HELLENIC PETROLEUM (CR)	3.52	0.29% #	PPC (CR)	2.90	-3.33% €
GRIVALIA PROPERTIES (CR)	7.42	0.27% #	ATTICA BANK S.A. (CR)	0.092	-3.16% €
TITAN CEMENT (CR)	18.20	0.16% #	VIOHALCO SA/NV (CB)	1.05	-2.78% €
			NATIONAL BANK (CR)	0.230	-2.54% €
			EUROBANK ERGASIAS (CR)	0.704	-2.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,916.07	-3.39% €	NATIONAL BANK (CR)	37,285,139	-2.54% €
NATIONAL BANK (CR)	8,671.45	-2.54% €	PIRAEUS BANK (CR)	14,168,830	-3.33% €
OTE (CR)	3,996.22	-1.44% €	ALPHA BANK (CR)	9,684,742	-3.39% €
OPAP (CR)	3,612.76	-4.03% €	EUROBANK ERGASIAS (CR)	3,549,282	-2.49% €
PIRAEUS BANK (CR)	2,921.39	-3.33% €	MARFIN INVESTMENT GROUP (CR)	925,245	-4.59% €
EUROBANK ERGASIAS (CR)	2,537.54	-2.49% €	BANK OF CYPRUS (CR)	591,548	0.00% -
FOLLI FOLLIE (CR)	2,357.98	-1.13% €	OPAP (CR)	578,361	-4.03% €
AEGEAN AIRLINES (CR)	1,354.84	2.14% #	OTE (CR)	529,831	-1.44% €
MOTOR OIL (CR)	1,108.24	0.54% #	FRIGOGLASS SA (CR)	509,786	13.00% #
JUMBO SA (CR)	1,029.91	-1.75% €	ATTICA BANK S.A. (CR)	185,686	-3.16% €

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>196</b>	<b>2,096</b>	<b>12,553</b>
FTSE/Athex Large Cap	196	2,096	12,553
<b>Stock Futures</b>	<b>1,492</b>	<b>33,359</b>	<b>188,884</b>
ALPHA BANK (CR)	225	3,059	8,009
CC HBC AG (CR)	1	1	12
CORINTH PIPEWORKS SA (CR)	0	0	647
ELLAKTOR (CR)	23	74	1,279
EUROBANK ERGASIAS (CR)	181	2,079	23,082
EYDAP S.A. (CR)	3	9	172
FOLLI FOLLIE (CR)	21	110	177
FRIGOGLASS SA (CR)	34	89	2,070
GEK TERNA (CR)	13	54	6,871
GRIVALIA PROPERTIES (CR)	2	6	172
HELLENIC EXCHANGES-A.S.E. (CR)	5	7	443
HELLENIC PETROLEUM (CR)	10	28	4,434
INTRALOT (CR)	0	0	428
JUMBO SA (CR)	26	65	503
MARFIN INVESTMENT GROUP (CR)	44	780	35,844
METKA (CR)	0	0	586
MOTOR OIL (CR)	12	41	780
MYTILINEOS HOLDINGS (CR)	18	32	3,694
NATIONAL BANK (CR)	311	16,113	45,584
OPAP (CR)	87	250	2,631
OTE (CR)	85	353	2,894
P.P.A. S.A. (CR)	1	1	407
PIRAEUS BANK (CR)	279	9,637	40,468
PPC (CR)	90	518	4,795
TERNA ENERGY (CR)	6	17	1,214
TITAN CEMENT (CR)	6	10	119
VIOHALCO SA/NV (CB)	9	26	1,569
<b>Index Options</b>	<b>10</b>	<b>49</b>	<b>3,478</b>
FTSE/Athex Large Cap	10	49	3,478
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>75</b>
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,698</b>	<b>35,504</b>	<b>204,990</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2013	2014	2015	Dividend [2]	Right																							
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	-25.00	€ 0.004	05/04/2016	0.004	0.002	0.004	0.003	0.002	123699@0.002	6502489@0.003	---	2015	19,376,608	108	41,384.67	2,628,066.85	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	-37.50	€ 0.016	05/04/2016	0.015	0.010	0.015	0.010	0.011	115700@0.009	3327@0.010	---	2015	2,315,599	159	25,252.10	2,103,844.85	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	€ 0.001	05/04/2016	0.001	0.001	0.001	0.001	0.001	---	39355705@0.001	---	2015	29,033,758	106	29,033.76	1,772,836.21	0.001	0.002	8355

## Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.003	-25.00	€ 0.004	05/04/2016	0.004	0.002	0.004	0.003	0.002	123699@0.002	6502489@0.003	---	2015	19,376,608	108	41,384.67	2,628,066.85	0.001	0.004	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.010	-37.50	€ 0.016	05/04/2016	0.015	0.010	0.015	0.010	0.011	115700@0.009	3327@0.010	---	2015	2,315,599	159	25,252.10	2,103,844.85	0.002	0.025	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	€ 0.001	05/04/2016	0.001	0.001	0.001	0.001	0.001	---	39355705@0.001	---	2015	29,033,758	106	29,033.76	1,772,836.21	0.001	0.002	8355

## Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.60	2.14	# 8.42	05/04/2016	8.33	8.33	8.64	8.60	8.56	500@8.44	22@8.63	11.32	2015	158,199	439	1,354,840.43	614,187.06	6.13	8.64	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.570	---	€ 0.570	05/04/2016	---	---	---	---	---	1837@0.570	2900@0.627	---	2015	---	---	---	6,371.46	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.71	-3.39	€ 1.77	05/04/2016	1.80	1.71	1.80	1.71	1.75	41980@1.70	180469@1.73	---	2015	9,684,742	1,984	16,916,066.65	2,628,066.85	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.220	-8.33	€ 0.240	05/04/2016	0.233	0.216	0.258	0.220	0.218	---	1924@0.220	---	2015	3,222	15	702.74	4,843.58	0.216	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.83	---	€ 11.83	05/04/2016	---	---	---	---	---	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)	0.350	-4.11	€ 0.365	05/04/2016	0.350	0.350	0.350	0.350	0.350	200@0.330	10500@0.355	5.96	2015	600	1	210.00	9,188.21	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	05/04/2016	---	---	---	---	---	2000@0.683	---	---	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)	0.092	-3.16	€ 0.095	05/04/2016	0.095	0.091	0.095	0.092	0.093	1280@0.091	1154@0.092	---	2015	185,686	47	17,207.05	215,220.51	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	€ 1.21	05/04/2016	---	---	---	---	---	---	2137@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)	0.044	-2.22	€ 0.045	05/04/2016	0.045	0.041	0.047	0.044	0.041	---	5000@0.041	---	2015	2,275	7	93.58	2,060.13	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.06	-1.25	€ 11.20	05/04/2016	11.20	11.06	11.50	11.06	11.42	106@11.06	827@11.50	8.83	2015	643	8	7,345.54	134,461.95	9.51	11.50	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	---	€ 0.154	05/04/2016	0.154	0.153	0.155	0.154	0.154	164835@0.154	25000@0.155	---	2015	591,548	75	91,199.03	1,374,133.46	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)	9.06	-0.98	€ 9.15	05/04/2016	9.15	9.06	9.15	9.06	9.12	161@9.06	150@9.13	---	---	2,026	30	18,474.39	179,975.87	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.382	---	€ 0.382	05/04/2016	---	---	---	---	---	500@0.285	108@0.382	---	2015	---	---	---	9,162.84	0.139	0.384	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	€ 0.199	05/04/2016	---	---	---	---	---	---	2705@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)	0.277	2.59	# 0.270	05/04/2016	0.277	0.277	0.277	0.277	0.277	50@0.270	50@0.277	---	2015	50	1	13.85	4,381.03	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.99	-0.06	€ 18.00	05/04/2016	18.14	17.90	18.14	17.99	17.97	800@17.93	50@18.00	---	---	6,899	48	123,983.26	6,622,861.93	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.084	-1.18	€ 0.085	05/04/2016	0.086	0.084	0.087	0.084	0.085	1536@0.084	5456@0.089	---	2015	17,864	16	1,526.40	8,494.40	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	€ 0.100	05/04/2016	---	---	---	---	---	---	1197@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)	0.860	-0.46	€ 0.864	05/04/2016	0.860	0.852	0.860	0.860	0.857	130@0.854	2174@0.860	33.24	2015	1,766	17	1,513.18	106,786.37	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	€ 0.110	05/04/2016	---	---	---	---	---	300@0.099	45@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.40	-1.73	€ 3.46	05/04/2016	3.47	3.40	3.47	3.40	3.44	500@3.35	563@3.40	11.41	2015	1,037	4	3,565.80	139,633.92	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	€ 2.95	05/04/2016	---	---	---	---	---	---	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.109	---	€ 0.109	05/04/2016	0.113	0.108	0.113	0.109	0.109	5000@0.099	898@0.107	---	2015	7,002	13	765.23	3,784.48	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.436	9.00	# 0.400	05/04/2016	0.400	0.400	0.440	0.436	0.419	1476@0.413	56@0.436	13.77	2015	11,216	27	4,701.74	4,905.00	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	05/04/2016	---	---	---	---	---	---	4651@0.144	---	2015	---	---	---	4,989.15	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.392	4.53	# 0.375	05/04/2016	0.344	0.338	0.394	0.392	0.340	7714@0.338	892@0.392	---	2015	3,019	10	1,025.71	7,226.52	0.310	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	---	€ 0.181	05/04/2016	---	---	---	---	---	---	3600@0.179	---	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	05/04/2016	---	---	---	---	---	---	480@0.800	19.56	2014	---	---	---	18,585.94	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.15	-4.17	€ 1.20	05/04/2016	1.23	1.14	1.23	1.15	1.17	36720@1.14	3005@1.18	---	2015	141,699	302	165,946.22	203,551.51	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.670	-1.76	€ 0.682	05/04/2016	0.683	0.661	0.683	0.670	0.667	240@0.664	24@0.669	7.21	2015	9,390	26	6,260.61	55,386.89	0.533		

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)	0.360	-9.77	€ 0.399	05/04/2016	0.360	0.360	0.360	0.360	0.360	300@0.362	266@0.370	11.48	2015	200	1	72.00	4,762.80	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.704	-2.49	€ 0.722	05/04/2016	0.734	0.701	0.734	0.704	0.715	35000@0.703	1310@0.709	---	2015	3,549,282	1,258	2,537,535.52	1,538,943.13	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.63	4.49	# 1.56	05/04/2016	1.71	1.63	1.71	1.63	1.67	---	30@1.67	---	2015	20	2	33.40	12,974.64	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.46	---	↘ 1.46	05/04/2016	---	---	---	---	---	65@1.44	1000@1.53	3.65	2015	---	---	---	40,155.37	1.21	1.53	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.145	8.21	# 0.134	05/04/2016	0.131	0.131	0.149	0.145	0.145	3500@0.132	62@0.145	8.73	2015	4,949	8	717.63	1,982.61	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	-1.83	€ 4.37	05/04/2016	4.37	4.29	4.50	4.29	4.37	520@4.27	5000@4.31	10.46	2015	63,003	212	275,565.27	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	---	↘ 0.616	05/04/2016	---	---	---	---	---	---	459@0.580	27.22	2015	---	---	---	32,524.89	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.205	---	↘ 0.205	05/04/2016	---	---	---	---	---	---	50@0.185	---	2015	---	---	---	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	---	↘ 2.51	05/04/2016	---	---	---	---	---	200@2.42	300@2.51	6.68	2015	---	---	---	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	05/04/2016	---	---	---	---	---	---	551@0.700	---	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)	17.50	-1.13	€ 17.70	05/04/2016	17.68	17.43	17.79	17.50	17.65	188@17.45	100@17.52	---	2015	133,593	225	2,357,981.45	1,171,593.68	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.90	1.40	# 2.86	05/04/2016	2.86	2.86	2.98	2.90	2.90	3936@2.90	900@2.99	---	2015	12,517	29	36,355.20	147,877.73	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.339	13.00	# 0.300	05/04/2016	0.308	0.278	0.339	0.339	0.306	500@0.331	500@0.342	---	2015	509,786	521	155,864.23	17,151.31	0.278	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.258	---	↘ 0.258	05/04/2016	---	---	---	---	---	2000@0.184	1000@0.230	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)	1.64	-0.61	€ 1.65	05/04/2016	1.61	1.61	1.64	1.64	1.63	3500@1.63	4063@1.64	10.30	2015	37,734	68	61,518.78	169,157.06	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.85	---	↘ 4.85	05/04/2016	---	---	---	---	---	---	69@4.75	16.07	2015	---	---	---	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)	0.329	-0.30	€ 0.330	05/04/2016	0.321	0.303	0.329	0.329	0.309	500@0.310	310@0.329	13.84	2015	2,090	6	645.01	7,915.74	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.50	---	↘ 8.50	05/04/2016	8.60	8.31	8.60	8.50	8.50	85@8.33	70@8.51	26.79	2015	9,259	22	78,673.93	295,553.35	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)	7.42	0.27	# 7.40	05/04/2016	7.40	7.40	7.48	7.42	7.43	127@7.42	1590@7.47	13.94	2015	53,747	86	399,477.92	751,349.20	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.936	-10.00	€ 1.04	05/04/2016	0.936	0.936	0.936	0.936	0.940	---	44396@0.936	---	2015	1	1	0.94	7,806.94	0.936	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.230	-5.74	€ 0.244	05/04/2016	0.241	0.228	0.241	0.230	0.233	250@0.227	379@0.237	---	2015	459	10	106.80	23,294.31	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.624	4.00	# 0.600	05/04/2016	0.624	0.624	0.624	0.624	0.624	100@0.581	480@0.624	---	2015	20	2	12.48	18,436.93	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.90	-1.21	€ 4.96	05/04/2016	4.91	4.86	4.98	4.90	4.90	657@4.87	587@4.90	24.87	2015	13,165	122	64,440.79	320,305.96	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.52	0.29	# 3.51	05/04/2016	3.50	3.47	3.52	3.52	3.49	500@3.51	3977@3.53	39.06	2015	74,409	365	259,913.54	1,075,835.85	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.126	---	↘ 0.126	05/04/2016	0.126	0.126	0.126	0.126	0.126	500@0.117	14319@0.126	---	2015	750	2	94.50	38,522.29	0.078	0.140	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.449	3.22	# 0.435	05/04/2016	0.449	0.449	0.449	0.449	0.450	500@0.414	500@0.448	---	2015	1	1	0.45	29,383.06	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.684	---	↘ 0.684	05/04/2016	---	---	---	---	---	---	350@0.752	-(6)-	2015	---	---	---	5,676.15	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.03	---	↘ 1.03	05/04/2016	---	---	---	---	---	750@0.920	1000@1.02	28.34	2015	---	---	---	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	05/04/2016	---	---	---	---	---	---	4977@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)	0.480	---	↘ 0.480	05/04/2016	---	---	---	---	---	1100@0.440	200@0.479	---	2015	---	---	---	9,877.62	0.418	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.194	---	↘ 0.194	05/04/2016	---	---	---	---	---	1000@0.152	2000@0.189	---	2015	---	---	---	2,179.24	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	05/04/2016	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	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)	0.400	4.71	# 0.382	05/04/2016	0.400	0.400	0.400	0.400	0.400	---	1764@0.379	---	2015	1	1	0.40	9,261.70	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.318	-0.63	€ 0.320	05/04/2016	0.314	0.314	0.326	0.318	0.318	370@0.314	2323@0.317	---	2015	15,779	43	5,018.82	42,302.27	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.09	0.93	# 1.08	05/04/2016	1.10	1.09	1.11	1.10	1.10	20@1.09	100@1.10	---	2015	3,315	17	3,628.90	173,268.28	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.242	-2.42	€ 0.248	05/04/2016	0.250	0.238	0.250	0.242	0.241	10430@0.240	3000@0.254	---	2015	29,727	39	7,175.38	18,792.47	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.25	-1.75																		

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																									
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	0.940	05/04/2016	---	---	---	---	67@0.860	3@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)	3.80	2.70	# 3.70	05/04/2016	3.70	3.70	3.80	3.80	3.76	100@3.40	210@3.80	10.91	2015	585	12	2,198.40	55,783.21	3.44	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.275	11.79	# 0.246	05/04/2016	0.275	0.275	0.275	0.275	0.276	700@0.173	2045@0.250	---	2015	5	1	1.38	3,630.76	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	0.538	05/04/2016	---	---	---	---	---	756@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)	1.57	---	1.57	05/04/2016	1.56	1.55	1.58	1.58	1.56	1033@1.57	500@1.60	18.94	2015	6,500	14	10,145.74	37,128.46	1.21	1.60	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.254	0.39	# 0.253	05/04/2016	0.268	0.254	0.268	0.254	0.257	50@0.231	500@0.234	---	2015	827	4	212.52	10,215.68	0.218	0.300	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	0.290	05/04/2016	---	---	---	---	---	700@0.269	---	---	2015	---	---	---	6,155.06	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	1.61	# 3.10	05/04/2016	3.09	3.06	3.15	3.15	3.10	97@3.07	299@3.15	---	2015	648	11	2,008.98	42,797.48	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.458	2.46	# 0.447	05/04/2016	0.461	0.402	0.464	0.458	0.455	648@0.430	148@0.457	---	2015	7,096	26	3,229.94	13,501.84	0.300	0.464	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	---	1.59	05/04/2016	---	---	---	---	---	220@1.56	290@1.64	13.68	2015	---	---	---	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	05/04/2016	---	---	---	---	---	1000@0.399	---	---	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	---	2.40	05/04/2016	---	---	---	---	---	40@2.42	600@2.44	9.18	2015	---	---	---	56,926.93	2.11	2.52	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.97	-0.50	(E) 3.99	05/04/2016	3.87	3.87	3.97	3.97	3.93	157@3.89	300@3.98	---	2015	8,582	61	33,702.72	316,495.45	3.12	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.20	---	16.20	05/04/2016	---	---	---	---	---	70@15.81	25@16.35	73.72	2015	---	---	---	346,096.80	15.32	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	0.600	05/04/2016	---	---	---	---	---	1101@0.600	---	---	2015	---	---	---	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	05/04/2016	---	---	---	---	---	2940@0.117	---	---	2015	---	---	---	997.73	0.072	0.148	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.429	---	0.429	05/04/2016	---	---	---	---	---	600@0.427	---	---	2015	---	---	---	2,033.46	0.429	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.78	---	1.78	05/04/2016	---	---	---	---	---	1000@1.61	200@1.79	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)	0.104	-4.59	(E) 0.109	05/04/2016	0.110	0.103	0.110	0.104	0.106	28900@0.103	21852@0.104	---	2015	925,245	202	98,154.70	97,696.10	0.048	0.119	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.220	-9.09	(E) 0.242	05/04/2016	0.220	0.220	0.220	0.220	0.220	33@0.220	236@0.240	---	2015	2,200	2	484.00	2,160.26	0.220	0.345	2353	
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.39	-1.82	(E) 5.49	05/04/2016	5.39	5.39	5.39	5.39	5.39	16@5.29	300@5.45	0.52	2015	195	5	1,051.05	2,526.29	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.55	-1.21	(E) 6.63	05/04/2016	6.62	6.55	6.72	6.55	6.61	110@6.51	100@6.61	19.66	2015	31,674	126	209,450.03	340,276.43	6.24	7.30	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.850	---	0.850	05/04/2016	---	---	---	---	---	300@0.769	---	---	2015	---	---	---	8,925.00	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	05/04/2016	---	---	---	---	---	743@1.60	16.29	2015	---	---	---	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	05/04/2016	---	---	---	---	---	3000@0.041	---	---	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	05/04/2016	3.09	3.09	3.11	3.11	3.11	50@3.06	96@3.11	19.10	2015	3,065	17	9,516.04	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	05/04/2016	---	---	---	---	---	10@0.306	1000@0.340	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)	9.38	0.54	# 9.33	05/04/2016	9.40	9.28	9.40	9.38	9.38	5000@9.35	1770@9.39	5.17	2015	118,170	459	1,108,238.81	1,039,144.35	8.13	10.40	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.40	-1.73	(E) 3.46	05/04/2016	3.47	3.35	3.49	3.40	3.41	2190@3.40	1738@3.43	---	2015	119,676	306	408,155.47	397,513.93	2.70	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.200	9.89	# 0.182	05/04/2016	0.200	0.200	0.200	0.200	0.200	---	---	---	2015	300	1	60.00	4,343.39	0.138	0.200	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	05/04/2016	---	---	---	---	---	---	5260@1.15	---	---	2015	---	---	---	4,343.39	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.192	---	0.192	05/04/2016	---	---	---	---	---	400@0.173	1000@0.211	---	2015	---	---	---	2,209.94	0.135	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.792	---	0.792	05/04/2016	---	---	---	---	---	10@0.713	8.24	2015	---	---	---	5,021.28	0.600	0.900	5379		
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.230	-2.54	(E) 0.236	05/04/2016	0.238	0.229	0.238	0.230	0.233	13648@0.229	22926@0.233	---	2015	37,285,139	2,510	8,671,453.78	2,103,844.85	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.085	---	0.085	05/04/2016	---	---	---	---	---	---	241@0.093	---	---	2015	---	---	---	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	05/04/2016	---	---	---	---	---	---	500@0.199	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	05/04/2016	---	---	---	---	---	100@0.888	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)	0.149	-5.10	(E) 0.157	05/04/2016	0.155	0.142	0.158	0.149	0.151	20@0.144	560@0.150	0.21	2015	24,869	71	3,758.02	43,301.33	0.067	0.172	3573	

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																									
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.19	-4.03	€	6.45	05/04/2016	6.45	6.15	6.48	6.19	6.25	760@6.18	1400@6.20	9.35	2015	578,361	1,526	3,612,762.87	1,974,610.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.52	-1.44	€	7.63	05/04/2016	7.63	7.48	7.69	7.52	7.54	987@7.51	392@7.52	39.80	2015	529,831	881	3,996,219.56	3,685,930.93	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)	10.91	-1.71	€	11.10	05/04/2016	11.10	10.91	11.20	10.91	11.02	58@10.91	500@11.00	32.56	2015	2,526	90	27,837.02	272,750.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘	0.179	05/04/2016	---	---	---	---	---	---	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)	1.02	-0.97	€	1.03	05/04/2016	1.02	1.02	1.02	1.02	1.02	463@0.950	10@1.03	3.21	2015	500	2	510.00	4,032.15	0.651	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.190	---	↘	0.190	05/04/2016	0.190	0.190	0.190	0.190	0.190	60@0.180	2050@0.187	---	2015	50	1	9.50	9,651.50	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.68	0.27	#	3.67	05/04/2016	3.63	3.63	3.71	3.68	3.66	50@3.63	69@3.69	34.51	2015	609	8	2,230.95	26,019.07	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.203	-3.33	€	0.210	05/04/2016	0.214	0.201	0.215	0.203	0.206521700@0.202	488013@0.205	---	2015	14,168,830	1,303	2,921,390.66	1,772,836.21	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	---	↘	4.00	05/04/2016	3.95	3.95	4.00	4.00	3.99	400@3.96	1476@4.00	13.17	2015	3,014	34	12,021.65	88,320.00	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.90	-3.33	€	3.00	05/04/2016	3.00	2.89	3.00	2.90	2.92	2596@2.89	995@2.93	---	2015	114,764	333	335,520.00	672,800.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	3.19	#	0.407	05/04/2016	0.420	0.412	0.420	0.420	0.413	50@0.412	1965@0.420	---	2015	285	3	117.70	4,961.12	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.320	---	↘	0.320	05/04/2016	0.320	0.302	0.320	0.320	0.302	---	4997@0.296	---	2015	10,437	14	3,156.03	8,750.44	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.92	0.77	#	3.89	05/04/2016	3.53	3.53	4.00	4.00	3.90	5@3.95	101@4.09	---	2015	1,654	17	6,442.32	46,892.78	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.327	---	↘	0.327	05/04/2016	---	---	---	---	---	500@0.307	2000@0.356	---	2015	---	---	---	18,781.21	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.357	6.89	#	0.334	05/04/2016	0.357	0.357	0.357	0.357	0.357	3000@0.261	500@0.339	11.47	2015	100	1	35.70	7,953.96	0.169	0.357	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-5.26	€	1.90	05/04/2016	1.88	1.80	1.88	1.80	1.81	450@1.78	500@1.80	7.69	2015	4,863	38	8,795.60	13,500.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.130	---	↘	0.130	05/04/2016	---	---	---	---	---	508@0.093	5000@0.128	---	2015	---	---	---	6,768.75	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.113	-4.24	€	0.118	05/04/2016	0.107	0.107	0.113	0.113	0.108	---	411@0.113	---	2015	7,300	8	787.19	23,078.58	0.074	0.124	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.948	---	↘	0.948	05/04/2016	---	---	---	---	---	---	6@0.948	7.22	2015	---	---	---	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	05/04/2016	---	---	---	---	---	---	150@0.667	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.688	2.08	#	0.674	05/04/2016	0.678	0.658	0.688	0.688	0.677	70@0.662	1817@0.688	---	2015	4,063	34	2,748.63	27,997.02	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.80	---	↘	2.80	05/04/2016	2.75	2.75	2.82	2.80	2.78	3@2.80	1220@2.82	-(6)-	2015	29,476	127	82,062.11	306,080.32	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.17	4.28	#	3.04	05/04/2016	3.04	3.04	3.17	3.17	3.14	400@3.08	247@3.10	8.49	2015	1,936	14	6,083.39	115,071.00	2.65	3.24	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.38	-0.72	€	1.39	05/04/2016	1.39	1.38	1.40	1.38	1.39	409@1.38	1705@1.40	-(6)-	2015	2,102	13	2,915.93	62,230.58	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.20	0.16	#	18.17	05/04/2016	18.23	17.99	18.40	18.20	18.08	6@17.99	157@18.20	25.61	2015	17,214	168	311,291.12	1,486,572.39	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	11.10	1.46	#	10.94	05/04/2016	11.39	11.06	11.39	11.10	11.07	5@11.10	99@11.36	15.62	2015	3,945	10	43,673.90	1,486,572.39	7.36	11.44	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.99	-1.78	€	21.37	05/04/2016	19.94	19.93	20.99	20.99	20.15	10@20.10	140@20.65	11.81	2015	63	4	1,269.41	211,579.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.066	---	↘	0.066	05/04/2016	---	---	---	---	---	1510@0.055	686@0.065	---	2015	---	---	---	1,031.40	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	05/04/2016	---	---	---	---	---	---	5480@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.05	-2.78	€	1.08	05/04/2016	1.08	1.04	1.08	1.05	1.06	5627@1.04	450@1.06	---	---	114,409	207	121,757.35	272,149.25	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	↘	0.869	05/04/2016	---	---	---	---	---	---	500@0.937	---	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	05/04/2016	---	---	---	---	---	---	643@1.00	---	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	1.52	-1.93	€	1.55	05/04/2016	1.52	1.52	1.52	1.52	1.52	38@1.52	---	---	---	1	1	1.52	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	6.48	-1.22	€	6.56	05/04/2016	6.56	6.48	6.56	6.48	6.56	---	---	---	---	42	2	275.36	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	5.84	---	↘	5.84	05/04/2016	5.84	5.84	5.84	5.84	5.84	---	---	---	---	40	2	233.60	---	4.90	5.94	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]							
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.17	---	---	5.17	05/04/2016	---	---	---	---	---	---	---	---	---	72,380.00	4.20	6.00	8637						
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.14	3.97	#	3.02	05/04/2016	3.00	3.00	3.20	3.20	3.14	50@3.01	724@3.20	---	2015	210	8	660.00	200,646.00	2.90	3.51	5753			
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	---	0.130	05/04/2016	---	---	---	---	---	---	4000@0.140	---	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	05/04/2016	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.700	81981@0.700	4000@0.749	99.09	2015	37,919	7	26,543.30	134,162.22	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	---	10.00	05/04/2016	---	---	---	---	---	---	---	799@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753		
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.45	---	---	250.45	05/04/2016	---	---	---	---	---	---	4@227.50	5@249.00	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	05/04/2016	2.30	2.30	2.30	2.30	2.30	2500@1.84	457@2.30	15.18	2015	800	6	1,840.00	246,054.12	2.00	2.30	5759			
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.98	---	---	3.98	05/04/2016	3.98	3.98	3.98	3.98	3.98	250@4.00	---	20.45	2015	132	3	525.36	1,016,868.25	3.45	6.03	8671			
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	-5.77	€	0.520	05/04/2016	0.490	0.490	0.490	0.490	0.490	---	94@0.498	3.59	2015	300	1	147.00	8,447.98	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)	0.900	9.76	#	0.820	05/04/2016	0.900	0.900	0.900	0.900	0.900	2000@0.800	299@0.900	---	2015	1	1	0.90	49,399.42	0.611	1.25	8671			

## Low Dispersion

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.131	---	---	0.131	05/04/2016	0.131	0.131	0.131	0.131	0.131	60@0.140	100@0.157	---	2015	40	4	5.24	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	05/04/2016	---	---	---	---	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	16@0.154	80.31	2015	---	---	---	13,717.99	0.192	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.550	-17.42	€	0.666	05/04/2016	0.550	0.550	0.550	0.550	0.550	---	40@0.550	-(6)-	2015	1	1	0.55	13,717.99	0.550	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.070	11.11	#	0.063	05/04/2016	0.070	0.070	0.070	0.070	0.070	1250@0.055	2999@0.070	29.28	2015	500	3	35.00	13,717.99	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.009	---	---	0.009	05/04/2016	---	---	---	---	---	---	6000@0.010	---	---	2015	---	---	---	182.30	0.009	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.046	-16.36	€	0.055	05/04/2016	0.066	0.045	0.066	0.045	0.046	1999@0.045	1977@0.066	---	2015	397	3	18.35	808.67	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	---	---	0.040	05/04/2016	---	---	---	---	---	---	3000@0.035	15973@0.040	0.12	2015	---	---	---	566.92	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.250	---	---	0.250	05/04/2016	---	---	---	---	---	---	100@0.200	2948@0.250	---	2015	---	---	---	3,969.69	0.203	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	---	0.240	05/04/2016	---	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	50@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	---	0.009	05/04/2016	---	---	---	---	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	3000@0.008	---	---	2015	---	---	---	218.20	0.010	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.302	-16.11	€	0.360	05/04/2016	0.302	0.302	0.302	0.302	0.302	1000@0.309	1000@0.432	---	2015	17	1	5.13	33,249.35	0.302	0.750	9535		
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	---	---	0.012	05/04/2016	---	---	---	---	---	---	39998@0.012	---	---	2015	---	---	---	928.52	0.006	0.012	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.090	---	---	0.090	05/04/2016	---	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	4000@0.074	---	---	2015	---	---	---	1,027.13	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.037	-15.91	€	0.044	05/04/2016	0.037	0.037	0.037	0.037	0.037	4000@0.036	10@0.037	---	2015	4,990	2	184.63	1,027.13	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	-16.44	€	0.146	05/04/2016	0.122	0.122	0.122	0.122	0.122	3700@0.122	1000@0.174	---	2015	3,000	2	366.00	869.28	0.090	0.146	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.119	---	---	0.119	05/04/2016	---	---	---	---	---	---	300@0.096	4670@0.117	---	2015	---	---	---	6,078.64	0.088	0.155	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.385	---	---	0.385	05/04/2016	---	---	---	---	---	---	200@0.308	250@0.460	1.06	2015	---	---	---	1,701.55	0.321	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	---	0.110	05/04/2016	---	---	---	---	---	---	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	05/04/2016	---	---	---	---	---	---	8000@0.076	---	---	2015	---	---	---	1,137.56	0.058	0.130	8633
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PRODEFTIKH SA (CR)	0.077	4.05	#	0.074	05/04/2016	0.077	0.077	0.077	0.077	0.077	1900@0.065	2000@0.076	---	2015	2,500	2	192.50	1,872.58	0.050	0.092	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	---	0.016	05/04/2016	---	---	---	---	---	---	13400@0.016	---	---	2015	---	---	---	1,045.22	0.016	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.395	---	---	0.395	05/04/2016	---	---	---	---	---	---	100@0.366	250@0.395	---	2015	---	---	---	3,126.22	0.360	0.564	5379

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	0.380 05/04/2016	---	---	---	---	---	---	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)	0.031	19.23 #	0.026 05/04/2016	0.031	0.031	0.031	0.031	0.031	0.031	39965@0.031	---	2015	35	3	1.09	507.89	0.006	0.031	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	0.056 05/04/2016	0.056	0.056	0.056	0.056	0.056	73@0.060	100@0.067	---	2015	227	1	12.71	738.73	0.055	0.143	3722

## Surveillance

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.013	---	0.013 05/04/2016	---	---	---	---	---	3000@0.011	---	---	2015	---	---	---	14.69	0.013	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726

## Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.013	---	0.013 05/04/2016	---	---	---	---	---	3000@0.011	---	---	2015	---	---	---	14.69	0.013	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	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 05/04/2016	---	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726

## Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	---	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 97,144,575 new (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
FOLLI FOLLIE (CR)	46,500	17.69	822,585.00	14:07:34	20
OTE (CR)	150,000	7.57	1,134,750.00	14:18:30	20
ALPHA BANK (CR)	500,000	1.74	870,000.00	15:39:26	20
OTE (CR)	89,792	7.50	673,440.00	16:58:30	20
OPAP (CR)	59,000	6.19	365,210.00	17:10:52	20
ALPHA BANK (CR)	750,000	1.71	1,282,500.00	17:18:09	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.	06/04/2016	25,000	294,878	---	---	294,878	1,933,217.00	6.5560	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/04/2016	50,000	6,030,903	---	---	6,030,903	9,304,800.00	1.5429	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	06/04/2016	25,000	388,550	---	---	388,550	2,276,388.00	5.8587	---	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			
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
<b>SSIF BROKER SA</b>									a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
<b>SSIF VIENNA INVESTMENT TRUST S.A.</b>									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
<b>THE CYPRUS INVESTMENT &amp; SECURITIES CORPORATION LTD</b>			a	a					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
<b>UBS LIMITED</b>			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	



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)														
154.01	150.47	150.66	-1.70%	April 2016	153.75	154.00	150.25	150.75	150.75	---	---	151.25	163.75	---	180	1,941	10,801	
				May 2016	153.75	153.75	150.50	151.25	151.25	---	---	151.25	---	172.00	---	16	155	1,751
				June 2016	---	---	---	---	154.00	---	---	151.75	---	156.00	---	---	---	1
				September 2016	---	---	---	---	154.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	155.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	156.25	---	---	---	---	---	---	---	---	---

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)														
1.80	1.71	1.71	-3.39%	June 2016	1.80	1.80	1.70	1.70	1.70	---	---	1.74	2.68	---	224	3,009	8,008	
				September 2016	1.77	1.77	1.77	1.77	1.77	---	---	1.79	---	1.99	---	1	50	1
				December 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.80	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
18.14	17.90	17.99	-0.06%	June 2016	17.98	17.98	17.98	17.98	17.98	---	---	17.80	18.99	---	1	1	12	
				September 2016	---	---	---	---	18.16	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.26	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.35	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.860	0.852	0.860	-0.46%	June 2016	---	---	---	---	0.868	---	---	0.878	0.965	---	---	---	647	
				September 2016	---	---	---	---	0.872	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.876	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.881	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.23	1.14	1.15	-4.17%	June 2016	1.19	1.19	1.16	1.16	1.16	---	---	1.16	1.46	---	23	74	1,279	
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.734	0.701	0.704	-2.49%	June 2016	0.729	0.729	0.700	0.702	0.702	---	---	0.710	1.16	---	181	2,079	23,082	
				September 2016	---	---	---	---	0.729	---	---	0.724	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.732	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.736	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.50	4.29	4.29	-1.83%	June 2016	4.33	4.35	4.31	4.35	4.35	---	---	4.29	4.49	---	3	9	172	
				September 2016	---	---	---	---	4.41	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.43	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
17.79	17.43	17.50	-1.13%	June 2016	17.67	17.67	17.35	17.35	17.35	---	---	17.34	17.82	---	21	110	177	
				September 2016	---	---	---	---	17.86	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.95	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.04	---	---	---	---	---	---	---	---	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.339	0.278	0.339	13.00%	June 2016	0.303	0.344	0.290	0.344	0.344	---	---	0.325	0.720	---	34	89	2,070	
				September 2016	---	---	---	---	0.303	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.304	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.306	---	---	---	---	---	---	---	---	

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)																	
1.64	1.61	1.64	-0.61%	June 2016	1.61	1.62	1.61	1.62	1.62	---	---	1.62	1.68	---	13	54	6,871
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.48	7.40	7.42	0.27%	June 2016	7.42	7.42	7.41	7.41	7.41	---	---	7.43	7.54	---	2	6	172
				September 2016	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.54	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.98	4.86	4.90	-1.21%	June 2016	4.85	4.85	4.79	4.79	4.79	---	---	4.88	5.35	---	5	7	443
				September 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.06	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.52	3.47	3.52	0.29%	June 2016	3.47	3.51	3.47	3.48	3.48	---	---	3.51	4.22	---	10	28	4,274
				September 2016	---	---	---	---	3.54	---	---	3.49	3.73	---	---	---	160
				December 2016	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.58	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.09	1.09	0.93%	June 2016	---	---	---	---	1.08	---	---	1.10	1.19	---	---	---	428
				September 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.39	11.09	11.25	-1.75%	June 2016	11.34	11.37	11.12	11.21	11.21	---	---	11.00	11.93	---	26	65	503
				September 2016	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.67	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.110	0.103	0.104	-4.59%	June 2016	0.110	0.110	0.104	0.104	0.104	---	---	0.106	0.118	---	44	780	35,844
				September 2016	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.111	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.72	6.55	6.55	-1.21%	June 2016	---	---	---	---	6.66	---	---	6.44	6.82	---	---	---	586
				September 2016	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.76	---	---	---	---	---	---	---	---

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>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.40	9.28	9.38	0.54%	June 2016	9.32	9.38	9.30	9.38	9.38	---	---	9.44	9.98	---	12	41	780
				September 2016	---	---	---	---	9.42	---	---	9.59	---	9.86	---	---	---
				December 2016	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.51	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.49	3.35	3.40	-1.73%	June 2016	3.43	3.46	3.38	3.40	3.40	---	---	3.40	3.58	---	18	32	3,694
				September 2016	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.53	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.238	0.229	0.230	-2.54%	June 2016	0.235	0.240	0.229	0.229	0.229	---	---	0.232	0.346	---	311	16,113	45,584
				September 2016	---	---	---	---	0.238	---	---	0.230	---	0.240	---	---	---
				December 2016	---	---	---	---	0.239	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.241	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.48	6.15	6.19	-4.03%	June 2016	6.25	6.25	5.93	5.99	5.99	---	---	5.97	7.25	---	87	250	2,621
				September 2016	---	---	---	---	6.51	---	---	5.98	---	6.34	---	---	10
				December 2016	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.57	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.48	7.52	-1.44%	June 2016	7.77	7.77	7.47	7.48	7.48	---	---	7.47	8.20	---	85	353	2,894
				September 2016	---	---	---	---	7.70	---	---	7.51	---	7.79	---	---	---
				December 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.78	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.20	10.91	10.91	-1.71%	June 2016	11.00	11.00	11.00	11.00	11.00	---	---	10.76	14.75	---	1	1	407
				September 2016	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.31	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.215	0.201	0.203	-3.33%	June 2016	0.213	0.217	0.200	0.202	0.202	---	---	0.202	0.303	---	279	9,637	40,468
				September 2016	---	---	---	---	0.212	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.213	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.214	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.00	2.89	2.90	-3.33%	June 2016	2.97	2.97	2.88	2.89	2.89	---	---	2.90	3.53	---	90	518	4,795
				September 2016	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.06	---	---	---	---	---	---	---	---

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)													
2.82	2.75	2.80	0.00%	June 2016	2.76	2.76	2.72	2.74	2.74	---	---	2.82	2.85	---	6	17	1,214
				September 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.40	17.99	18.20	0.16%	June 2016	18.20	18.20	18.02	18.10	18.10	---	---	18.13	19.82	---	6	10	119
				September 2016	---	---	---	---	18.34	---	---	18.13	18.78	---	---	---	---
				December 2016	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.52	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.04	1.05	-2.78%	June 2016	1.08	1.08	1.04	1.04	1.04	---	---	1.06	1.30	---	9	26	1,569
				September 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
90	0.00	0.00	0.00	-	63.00	-	52	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	100		
105	0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	47.75	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.03	-	-	-	105		
110	0.00	0.00	0.00	-	43.00	-	30	0.00	0.00	0.00	-	42.75	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	110		
115	0.00	0.00	0.00	-	38.00	-	12	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.19	-	-	-	115		
120	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	33.00	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.41	-	-	-	120		
125	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	28.50	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.79	-	-	-	125		
130	0.00	0.00	0.00	-	23.00	-	90	0.00	0.00	0.00	-	24.00	-	30	-	0.00	0.00	0.00	-	0.09	-	47	0.00	0.00	0.00	-	1.40	-	5	-	130		
135	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	0.29	-	37	0.00	0.00	0.00	-	2.30	-	-	-	135		
140	0.00	0.00	0.00	-	13.75	-	4	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	0.79	-	127	0.00	0.00	0.00	-	3.60	-	200	-	140		
145	0.00	0.00	0.00	-	9.80	-	167	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	1.80	2.00	2.00	2	9	0.00	0.00	0.00	-	5.30	-	1	-	145		
150	4.50	4.50	4.50	4.50	4.50	30	114	0.00	0.00	0.00	-	10.25	-	20	-	4.50	4.50	3.00	3.00	3.00	10	106	0.00	0.00	0.00	-	7.50	-	31	-	150		
155	3.50	3.50	3.50	3.50	3.50	1	748	7.20	7.20	7.20	7.20	7.20	2	882	-	3.50	3.50	0.00	-	6.00	-	76	0.00	0.00	0.00	-	10.25	-	3	-	155		
160	0.00	0.00	0.00	-	2.30	-	98	0.00	0.00	0.00	-	5.90	-	20	-	0.00	0.00	0.00	-	9.30	-	46	0.00	0.00	0.00	-	13.25	-	-	-	160		
165	0.00	0.00	0.00	-	1.20	-	109	4.00	4.00	4.00	4.00	4.00	4	246	-	0.00	0.00	0.00	-	13.25	-	24	0.00	0.00	0.00	-	16.50	-	-	-	165		
170	0.00	0.00	0.00	-	0.57	-	90	0.00	0.00	0.00	-	3.20	-	4	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	170		
175	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.30	-	-	-	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	24.50	-	-	-	175		
180	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.75	-	-	-	180		
185	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	33.25	-	-	-	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	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	260	
Totals:						31	1,514					6	1,202	0	0							12	522					0	240	0	0		
Number of Trades:						4					3			0								3					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		0.970	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.008		
0.850	0.000	0.000	0.000		0.920	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.009		
0.900	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.874	-	-		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		0.821	-	-	0.000	0.000	0.000		0.825	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.010		
1.000	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.776	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.010		
1.100	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.011		
1.200	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-				0.012		
1.300	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.507	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-				0.013		
1.400	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.429	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.056	-	-				0.014		
1.500	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.358	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.085	-	-				0.015		
1.600	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.297	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.123	-	-				0.016		
1.700	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.170	-	-				0.017		
1.800	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.224	-	-				0.018		
1.900	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.285	-	-				0.019		
2.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.353	-	-				0.020		
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.505	-	-				0.022		
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.674	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.855	-	-				0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-				0.030		
3.200						-	-							-	-								-	-									0.032		
3.400						-	-							-	-								-	-									0.034		
3.600						-	-							-	-								-	-									0.036		
Totals:						0	0							0	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
0.050	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.186	-	-				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	0.136	-	-	0.000	0.000	0.000	0.136	-	-				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	0.086	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.250	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.034	-	-				0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.071	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.116	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.164	-	-				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	0.214	-	-	0.000	0.000	0.000	0.214	-	-				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	0.264	-	-	0.000	0.000	0.000	0.264	-	-				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		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	2.83	-	-	0.000	0.000	0.000	2.84	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
5.200	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.44	-	-				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	2.03	-	-	0.000	0.000	0.000	2.05	-	-				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	1.63	-	-	0.000	0.000	0.000	1.67	-	-				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	1.23	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.067	-	-				0.064
6.800	0.000	0.000	0.000	0.847	-	-	0.000	0.000	0.000	0.994	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.147	-	-				0.068
7.200	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.272	-	-				0.072
7.600	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.496	-	-				0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.448	-	-				0.076
8.000	0.000	0.000	0.000	0.093	-	5	0.000	0.000	0.000	0.328	-	-				0.000	0.000	0.000	0.459	-	15				0.000	0.000	0.000	0.680	-	-				0.080
8.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.794	-	-				0.000	0.000	0.000	0.962	-	-				0.084
8.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	1.28	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	1.63	-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	2.00	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	2.37	-	-				0.000	0.000	0.000	2.38	-	-				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						0.00							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	0.160	-	-	0.000	0.000	0.000	0.160	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.111	-	-					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	0.062	-	-	0.000	0.000	0.000	0.069	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.002
0.200	0.000	0.000	0.000	0.027	-	10	0.000	0.000	0.000	0.039	-	-					0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.029	-	-				0.002
0.250	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.021	-	-					0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.061	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.100	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.145	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.192	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.241	-	-				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	0.290	-	-	0.000	0.000	0.000	0.290	-	-				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	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	Open Interest		
1.800	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-				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	1.10	-	-	0.000	0.000	0.000	1.11	-	-				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	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.811	-	-				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	0.601	-	-	0.000	0.000	0.000	0.625	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.019	-	-				0.024	
2.600	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.456	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.050	-	-				0.026	
2.800	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.110	-	-				0.028	
3.000	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.198	-	-				0.030	
3.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.320	-	-				0.032	
3.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.405	-	-				0.000	0.000	0.000	0.467	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.600	-	-				0.000	0.000	0.000	0.634	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.800	-	-				0.000	0.000	0.000	0.815	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	1.01	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	1.40	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.80	-	-								-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.20	-	-								-	-				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%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	116,890	418	8.56%	---	---	---	---	2,447,600
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
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,112	56,552	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	6,314	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)	2,000	71,550	3.31%	---	---	600	0.01%	564,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	5,657	1,235	3.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	7,651	51,387	3.31%	900	2.65%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	60,284	336,009	3.31%	500	2.65%	---	---	209,943
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)	---	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	46,801	53,734	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)	11,460	3,234	3.86%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	152,358	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	162,032	74,954	4.24%	---	---	210,000	5.00%	1,220,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	14,172	123,166	5.31%	---	---	6,200	0.01%	855,034
HTOBOR	OTE (CR)	26,227	28,434	3.55%	---	---	3,000	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)	---	880	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	20,000	5.00%	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	34,146	58,967	5.31%	---	---	6,000	0.01%	1,202,524
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	20,470	3.31%	---	---	---	---	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)	7,800	242,794	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	3,519	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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