



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.helex.gr](http://www.helex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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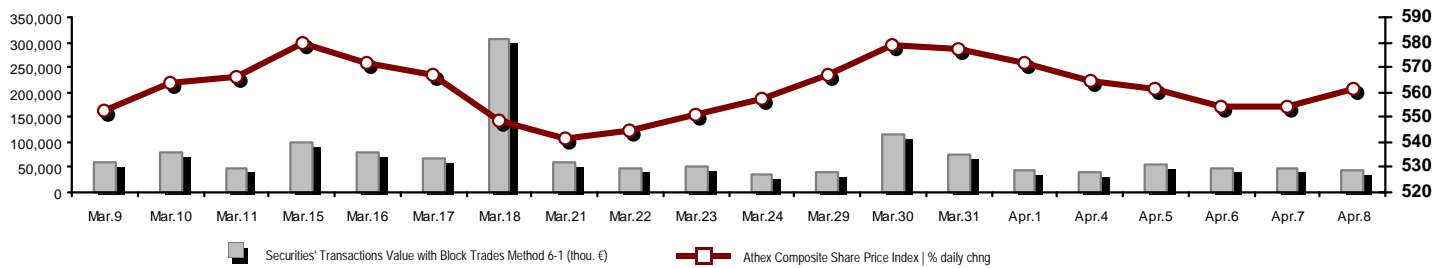
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**Appendix A: Sectors codification for listed companies**

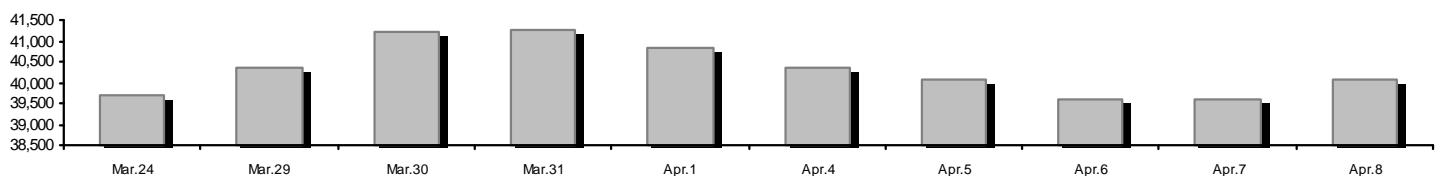
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

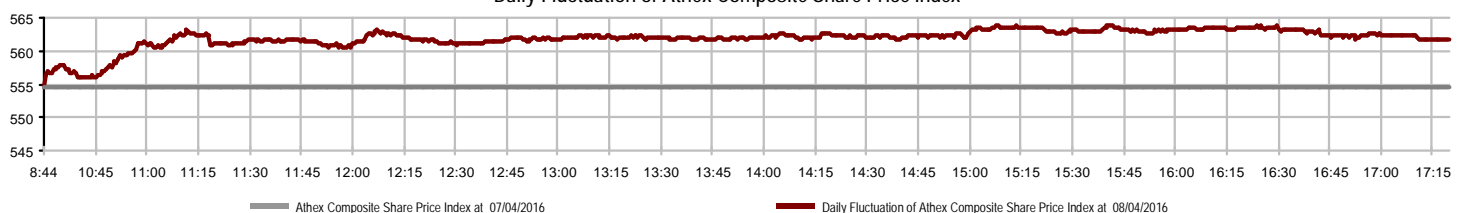


Athex Capitalisation (mill. €) **: 40,078.03	Derivatives Total Open Interest: 216,306
Daily change: mill. €   %: 495.12 1.25%	in Index Futures   % daily chng: 14,679 15.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 39,071.34 -10.44%	in Stock Futures   % daily chng: 198,090 1.04%
Athex Composite Share Price Index   % daily chng: 561.61 1.28%	in Index Options   % daily chng: 3,462 -0.63%
Athex Composite Share Price Index Capitalisation (mill. €): 35,743.09	in Stock Options   % daily chng: 75 0.00%
Daily change (mill. €): 466.56	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 44,730.94	Derivatives Contracts Volume: 58,987
Daily change: thou. €   %: -3,233.26 -6.74%	Daily change: pieces   %: 6,972 13.40%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 69,353.12 -18.99%	YtD Avg Derivatives Contracts   % chng prev year Avg: 63,319 -3.64%
Blocks Transactions Value of Method 6-1 (thou. €): 3,797.50	Derivatives Trades Number: 2,061
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 167 8.82%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 2,918 -10.71%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 84,738.01	Lending Total Open Interest: 578,660
Daily change: thou. pieces   %: 7,512.18 9.73%	Daily change: pieces   %: 4,985 0.87%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 124,402.64 -35.56%	Lending Volume (Multilateral/Bilateral): 45,618
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 8,800.00	Daily change: pieces   %: -65,223 -58.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 44,396
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,222
Securities' Trades Number with Block Trades Method 6-1: 15,130	Lending Trades Number: 10
Daily change: number   %: 560 3.84%	Daily change: thou. €   %: -7 -41.18%
YtD Avg Derivatives Trades number   % chng prev year Avg: 23,348 -13.54%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



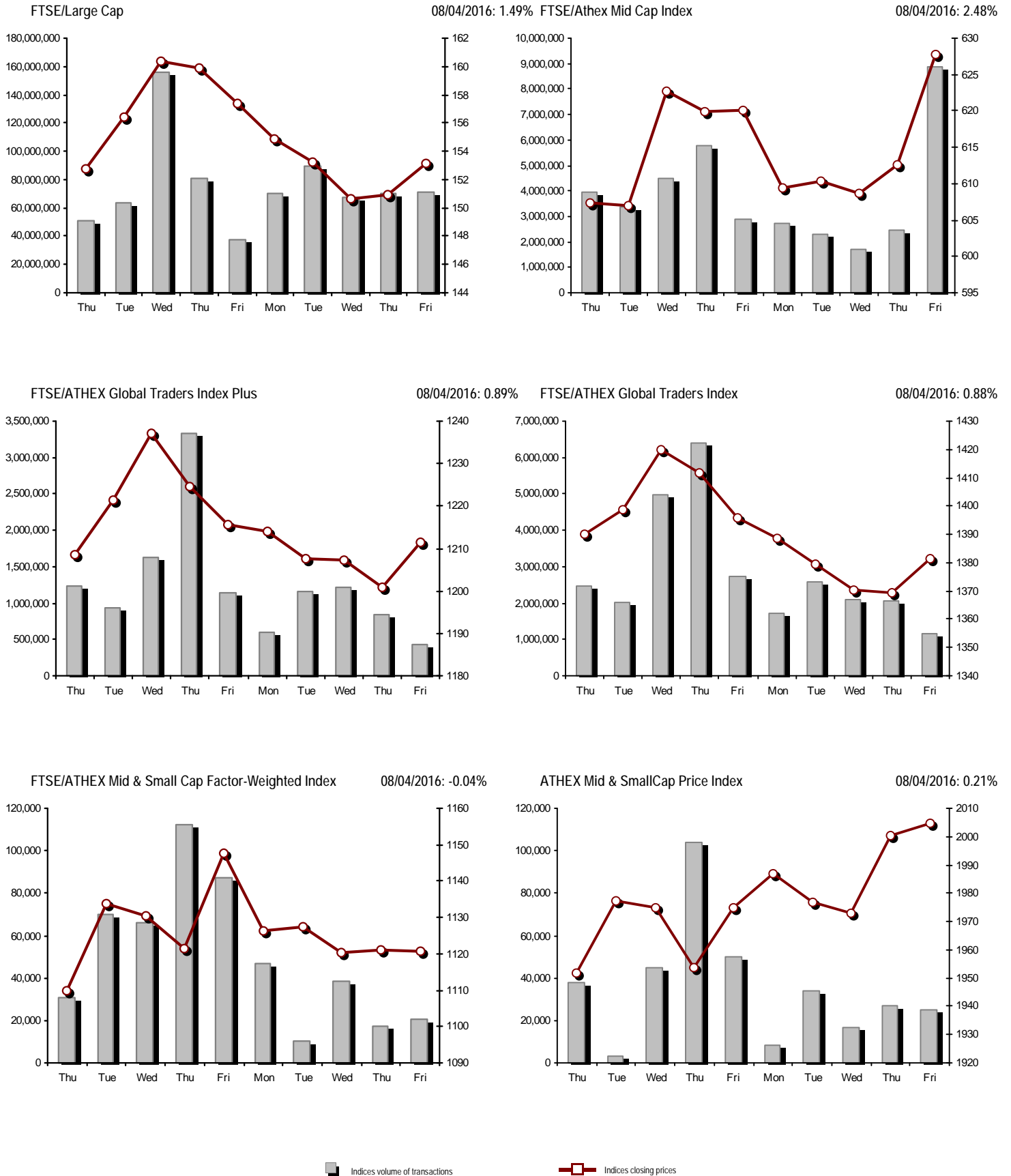
## Athex Indices

Index name	08/04/2016	07/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	561.61 #	554.50	7.11	1.28%	554.50	563.79	420.82	631.35	-11.05% €
FTSE/Athex Large Cap	153.18 #	150.93	2.25	1.49%	150.93	153.78	107.52	183.34	-16.45% €
FTSE/Athex Mid Cap Index	627.72 #	612.55	15.17	2.48%	612.55	634.30	515.21	820.16	-23.11% €
FTSE/ATHEX-CSE Banking Index	31.51 #	30.42	1.09	3.58%	30.42	31.68	13.57	44.84	-29.35% €
FTSE/ATHEX Global Traders Index Plus	1,211.60 #	1,200.95	10.65	0.89%	1,200.95	1,214.56	1,031.55	1,278.16	-4.94% €
FTSE/ATHEX Global Traders Index	1,381.39 #	1,369.28	12.11	0.88%	1,369.28	1,385.42	1,129.41	1,426.71	-3.18% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,120.61 €	1,121.11	-0.50	-0.04%	1,117.46	1,140.89	1,066.64	1,261.08	-10.75% €
Greece & Turkey 30 Price Index	489.19 #	480.27	8.92	1.86%	478.27	489.76	396.10	504.35	5.38% #
ATHEX Mid & SmallCap Price Index	2,004.73 #	2,000.43	4.30	0.21%	1,996.10	2,018.55	1,848.24	2,183.18	-7.70% €
FTSE/Athex Market Index	374.91 #	369.29	5.62	1.52%	369.29	376.37	265.17	449.96	-16.68% €
FTSE Med Index	4,803.92 #	4,780.01	23.91	0.50%			4,396.47	5,530.53	-13.13% €
Athex Composite Index Total Return Index	836.54 #	825.94	10.60	1.28%	825.94	839.78	626.16	939.41	-10.95% €
FTSE/Athex Large Cap Total Return	211.45 #	208.35	3.10	1.49%			157.44	246.77	-16.39% €
FTSE/ATHEX Large Cap Net Total Return	631.64 #	622.36	9.28	1.49%	622.36	634.09	443.06	755.50	-16.39% €
FTSE/Athex Mid Cap Total Return	771.75 #	753.10	18.65	2.48%			669.55	1,008.35	-23.11% €
FTSE/ATHEX-CSE Banking Total Return Index	29.40 #	28.38	1.02	3.58%			15.92	42.34	-32.41% €
Greece & Turkey 30 Total Return Index	601.42 €	603.99	-2.57	-0.43%			502.35	627.50	4.47% #
Hellenic Mid & Small Cap Index	682.14 #	675.63	6.51	0.96%	675.63	686.35	560.15	722.84	-4.67% €
FTSE/Athex Banks	41.63 #	40.19	1.44	3.58%	40.19	41.86	17.93	59.24	-29.34% €
FTSE/Athex Insurance	1,527.82 ~	1,527.82	0.00	0.00%	1,527.82	1,527.82	1,274.94	1,612.11	3.57% #
FTSE/Athex Financial Services	1,009.62 #	982.67	26.95	2.74%	982.67	1,015.93	634.69	1,029.78	3.67% #
FTSE/Athex Industrial Goods & Services	1,410.36 €	1,418.66	-8.30	-0.59%	1,410.36	1,442.32	1,369.56	1,844.00	-22.71% €
FTSE/Athex Retail	2,600.61 #	2,571.75	28.86	1.12%	2,546.99	2,606.70	1,826.41	2,691.96	2.95% #
FTSE/ATHEX Real Estate	2,446.66 #	2,399.22	47.44	1.98%	2,387.33	2,457.82	2,154.15	2,502.99	1.10% #
FTSE/Athex Personal & Household Goods	5,822.75 €	5,838.94	-16.19	-0.28%	5,779.45	5,844.50	4,433.32	6,053.11	15.00% #
FTSE/Athex Food & Beverage	6,620.14 €	6,676.05	-55.91	-0.84%	6,620.14	6,720.78	5,952.97	7,376.68	-10.26% €
FTSE/Athex Basic Resources	1,496.79 #	1,462.01	34.78	2.38%	1,462.01	1,509.18	1,200.24	1,648.25	-8.44% €
FTSE/Athex Construction & Materials	1,864.46 #	1,852.63	11.83	0.64%	1,852.63	1,881.23	1,500.04	2,059.39	-0.74% €
FTSE/Athex Oil & Gas	2,234.89 #	2,222.05	12.84	0.58%	2,216.34	2,236.48	1,860.37	2,447.68	-7.34% €
FTSE/Athex Chemicals	6,988.54 #	6,940.16	48.38	0.70%	6,940.16	7,133.70	6,190.46	7,133.70	2.59% #
FTSE/Athex Travel & Leisure	1,197.60 #	1,177.66	19.94	1.69%	1,173.33	1,197.99	982.74	1,426.44	-15.95% €
FTSE/Athex Technology	566.18 #	553.92	12.26	2.21%	553.92	566.45	489.05	598.90	-1.02% €
FTSE/Athex Telecommunications	2,102.96 #	2,064.43	38.53	1.87%	2,061.67	2,116.73	1,802.93	2,543.37	-17.32% €
FTSE/Athex Utilities	1,413.32 €	1,413.61	-0.29	-0.02%	1,409.95	1,444.28	1,136.34	1,734.68	-15.65% €
FTSE/Athex Health Care	110.24 #	103.10	7.14	6.93%	103.10	111.82	61.86	111.82	29.91% #
Athex All Share Index	141.68 #	139.93	1.75	1.25%	141.68	141.68	113.39	162.12	-13.83% €
Hellenic Corporate Bond Index	99.98 €	100.14	-0.17	-0.16%			96.90	100.40	-0.50% €
Hellenic Corporate Bond Price Index	92.77 €	92.94	-0.17	-0.18%			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 06/04/2016.

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	111	94	5	6	3	3
Gain / Lose / Same:	61 / 32 / 18	54 / 28 / 12	3 / 0 / 2	2 / 2 / 2	2 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	40,078.03	37,396.46	2,565.23	116.35		
Daily Average Trans/ons Value(thou.€)	69,353.12	69,322.50	42.18	5.18	17.08	13.59
Transactions Value	44,730.94	44,699.89	7.70	5.21	0.03	18.11
Main Board:	40,933.44	40,902.39	7.70	5.21	0.03	18.11
Blocks Board 6_2_3:	3,797.50	3,797.50	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	124,402,645	117,002,444	19,128	89,432	11,609	7,351,895
Transactions Volume	84,738,012	80,891,725	5,125	66,163	5	3,774,994
Main Board:	75,938,012	72,091,725	5,125	66,163	5	3,774,994
Blocks Board 6_2_3:	8,800,000	8,800,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,348	23,182	40	52	5	70
Number of Trades	15,130	14,967	25	35	3	100
Main Board:	15,125	14,962	25	35	3	100
Blocks Board 6_2_3:	5	5	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	6 / 1 / 3	7,189	74,554,566	31,518,541.50	70.46%
1700	- Basic Resources	5 / 3 / 0	282	48,851	132,141.43	0.30%
1300	- Chemicals	2 / 0 / 1	50	21,463	31,964.72	0.07%
2300	- Construction & Materials	4 / 3 / 4	514	134,078	475,543.73	1.06%
12000	- Financial Instruments	2 / 1 / 0	3	5	26.27	0.00%
8700	- Financial Services	1 / 1 / 2	1,145	7,725,599	1,172,122.81	2.62%
3500	- Food & Beverage	3 / 4 / 1	223	134,656	895,357.18	2.00%
4500	- Health Care	2 / 1 / 0	57	111,430	15,201.81	0.03%
2700	- Industrial Goods & Services	6 / 6 / 2	798	278,547	454,876.67	1.02%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 2 / 0	4	111	7.14	0.00%
500	- Oil & Gas	1 / 1 / 0	576	111,336	687,653.43	1.54%
3700	- Personal & Household Goods	5 / 5 / 0	438	201,332	1,807,897.21	4.04%
8600	- Real Estate	4 / 2 / 1	255	56,391	261,747.25	0.59%
5300	- Retail	1 / 1 / 0	424	43,212	766,087.25	1.71%
9500	- Technology	5 / 0 / 2	134	65,230	46,336.32	0.10%
6500	- Telecommunications	1 / 0 / 0	697	345,726	2,631,124.44	5.88%
5700	- Travel & Leisure	8 / 0 / 2	1,451	485,196	2,594,136.83	5.80%
7500	- Utilities	4 / 1 / 0	890	420,283	1,240,177.03	2.77%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.139	20.87% #	TERNA ENERGY (CR)	2.73	-2.50% Ⓔ
HYGEIA SA (CR)	0.139	6.92% #	METKA (CR)	6.53	-1.06% Ⓔ
NATIONAL BANK (CR)	0.239	4.83% #	CC HBC AG (CR)	17.76	-0.84% Ⓔ
INTRACOM HOLDINGS (CR)	0.344	4.56% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	-0.60% Ⓔ
ATTICA BANK S.A. (CR)	0.096	4.35% #	JUMBO SA (CR)	11.45	-0.35% Ⓔ
EUROBANK ERGASIAS (CR)	0.740	4.22% #	MOTOR OIL (CR)	9.38	-0.11% Ⓔ
ELLAKTOR (CR)	1.17	3.54% #			
LAMDA DEVELOPMENT SA (CR)	3.96	3.13% #			
PIRAEUS BANK (CR)	0.209	2.96% #			
ALPHA BANK (CR)	1.79	2.87% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,138.69	2.87% #	PIRAEUS BANK (CR)	34,399,950	2.96% #
PIRAEUS BANK (CR)	7,226.44	2.96% #	NATIONAL BANK (CR)	21,098,653	4.83% #
NATIONAL BANK (CR)	5,016.75	4.83% #	ALPHA BANK (CR)	8,474,543	2.87% #
EUROBANK ERGASIAS (CR)	3,916.10	4.22% #	MARFIN INVESTMENT GROUP (CR)	7,692,661	20.87% #
OTE (CR)	2,631.12	1.87% #	EUROBANK ERGASIAS (CR)	5,330,145	4.22% #
OPAP (CR)	2,424.84	2.10% #	ATTICA BANK S.A. (CR)	860,518	4.35% #
JUMBO SA (CR)	1,753.02	-0.35% Ⓔ	BANK OF CYPRUS (CR)	612,830	0.66% #
MARFIN INVESTMENT GROUP (CR)	1,009.30	20.87% #	OPAP (CR)	386,887	2.10% #
PPC (CR)	993.18	0.69% #	OTE (CR)	345,726	1.87% #
CC HBC AG (CR)	881.55	-0.84% Ⓔ	PPC (CR)	338,942	0.69% #

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>450</b>	<b>7,286</b>	<b>14,679</b>
FTSE/Athex Large Cap	450	7,286	14,679
<b>Stock Futures</b>	<b>1,595</b>	<b>51,654</b>	<b>198,090</b>
ALPHA BANK (CR)	217	7,213	11,206
CC HBC AG (CR)	2	2	11
CORINTH PIPEWORKS SA (CR)	0	0	647
ELLAKTOR (CR)	5	34	1,315
EUROBANK ERGASIAS (CR)	200	4,996	21,700
EYDAP S.A. (CR)	5	15	173
FOLLI FOLLIE (CR)	6	7	174
FRIGOGLASS SA (CR)	3	7	2,089
GEK TERNA (CR)	5	53	6,847
GRIVALIA PROPERTIES (CR)	1	4	166
HELLENIC EXCHANGES-A.S.E. (CR)	8	16	441
HELLENIC PETROLEUM (CR)	16	47	4,433
INTRALOT (CR)	1	2	430
JUMBO SA (CR)	10	22	511
MARFIN INVESTMENT GROUP (CR)	264	8,069	35,206
METKA (CR)	3	12	588
MOTOR OIL (CR)	3	16	760
MYTILINEOS HOLDINGS (CR)	12	21	3,701
NATIONAL BANK (CR)	344	14,828	47,194
OPAP (CR)	35	110	2,622
OTE (CR)	52	257	2,925
P.P.A. S.A. (CR)	12	18	427
PIRAEUS BANK (CR)	274	15,482	46,703
PPC (CR)	105	401	4,907
TERNA ENERGY (CR)	1	1	1,214
TITAN CEMENT (CR)	7	12	123
VIOHALCO SA/NV (CB)	4	9	1,577
<b>Index Options</b>	<b>16</b>	<b>47</b>	<b>3,462</b>
FTSE/Athex Large Cap	16	47	3,462
<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>2,061</b>	<b>58,987</b>	<b>216,306</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)	0.002	-33.33	€ 0.003	07/04/2016	0.003	0.002	0.003	0.002	0.002	0.002366944@0.002	8137354@0.003	---	2015	2,536,686	28	5,593.87	2,751,017.35	0.001	0.004	8355		
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.012	---	0.012	07/04/2016	0.013	0.011	0.013	0.012	0.012	48344@0.011	204198@0.012	---	2015	1,053,308	66	12,331.14	2,186,169.21	0.002	0.025	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	07/04/2016	0.001	0.001	0.001	0.001	0.001	---	46831775@0.001	---	2015	185,000	6	185.00	1,825,235.31	0.001	0.002	8355		
<b>Warrants</b>																													
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.55	0.35	# 8.52	07/04/2016	8.57	8.54	8.68	8.55	8.59	2@8.54	257@8.55	11.26	2015	15,486	167	133,047.27	610,616.21	6.13	8.74	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.570	---	0.570	07/04/2016	0.570	0.570	0.570	0.570	0.570	300@0.580	1500@0.620	---	2015	400	1	228.00	6,371.46	0.384	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.79	2.87	# 1.74	07/04/2016	1.76	1.76	1.81	1.79	1.79	17200@1.78	202074@1.79	---	2015	8,474,543	1,348	15,138,692.85	2,751,017.35	0.949	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.253	5.42	# 0.240	07/04/2016	0.253	0.253	0.253	0.253	60@0.234	2000@0.238	---	2015	22	1	5.57	5,570.11	0.216	0.290	1753		
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.83	---	11.83	07/04/2016	11.83	11.83	11.83	11.83	1@11.83	---	---	2015	7	1	82.81	4,940.30	11.53	13.90	8985		
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.343	---	0.343	07/04/2016	---	---	---	---	500@0.318	2980@0.343	5.84	2015	---	---	---	9,004.45	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	07/04/2016	---	---	---	---	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)	0.096	4.35	# 0.092	07/04/2016	0.094	0.092	0.097	0.096	0.095	40348@0.095	191965@0.097	---	2015	860,518	191	81,516.97	224,577.93	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	1.21	07/04/2016	---	---	---	---	---	3576@1.09	---	---	2015	---	---	---	18,513.00	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.046	4.54	# 0.044	07/04/2016	0.044	0.044	0.046	0.046	0.045	500@0.040	5000@0.045	---	2015	70	2	3.12	2,153.77	0.028	0.060	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.30	2.17	# 11.06	07/04/2016	11.30	11.30	11.30	11.30	21@11.30	60@11.68	9.02	2015	79	1	892.70	137,379.75	9.51	11.50	5759		
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.153	0.66	# 0.152	07/04/2016	0.152	0.152	0.155	0.153	0.154	33030@0.153	50000@0.154	---	2015	612,830	79	94,148.46	1,365,210.51	0.121	0.161	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.12	---	9.12	07/04/2016	9.13	9.12	9.15	9.12	9.13	3451@9.12	589@9.15	---	---	2,933	33	26,779.56	181,167.76	8.70	9.90	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.399	4.72	# 0.381	07/04/2016	0.293	0.293	0.399	0.399	0.386	1000@0.340	400@0.438	---	2015	16,148	27	6,237.00	9,570.61	0.139	0.399	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	0.199	07/04/2016	---	---	---	---	---	---	1400@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)	0.290	1.75	# 0.285	07/04/2016	0.290	0.290	0.290	0.290	0.290	100@0.279	100@0.294	---	2015	150	1	43.50	4,586.64	0.257	0.322	9533	
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.76	-0.84	€ 17.91	07/04/2016	17.90	17.76	18.12	17.76	17.94	100@17.75	1000@17.93	---	---	49,143	119	881,553.88	6,538,189.43	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.091	1.11	# 0.090	07/04/2016	0.083	0.083	0.091	0.091	0.090	3000@0.084	500@0.092	---	2015	14,437	9	1,294.56	9,202.27	0.067	0.105	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	0.100	07/04/2016	---	---	---	---	---	1000@0.090	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)	0.865	1.77	# 0.850	07/04/2016	0.851	0.851	0.870	0.865	0.863	120@0.857	3850@0.865	33.43	2015	2,800	7	2,416.65	107,407.22	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	0.110	07/04/2016	---	---	---	---	---	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)	3.54	5.05	# 3.37	07/04/2016	3.38	3.38	3.54	3.54	3.44	50@3.46	66@3.54	11.88	2015	724	3	2,486.66	145,383.55	3.19	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	2.95	07/04/2016	---	---	---	---	---	---	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.106	-2.75	€ 0.109	07/04/2016	0.099	0.091	0.106	0.106	0.100	500@0.101	499@0.106	---	2015	14,550	14	1,453.97	3,680.32	0.066	0.148	3726	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.430	---	0.430	07/04/2016	0.430	0.420	0.430	0.430	0.423	500@0.404	160@0.430	13.58	2015	1,390	7	587.45	4,837.50	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	07/04/2016	---	---	---	---	---	---	4651@0.140	---	---	2015	---	---	---	4,989.15	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.390	-0.51	€ 0.392	07/04/2016	0.388	0.388	0.392	0.390	0.391	8543@0.390	39@0.392	---	2015	7,157	7	2,800.33	7,189.65	0.310	0.405	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	---	0.181	07/04/2016	---	---	---	---	---	---	3790@0.181	---	---	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	07/04/2016	---	---	---	---	---	---	480@0.850	19.56	2014	---	---	---	18,585.94	0.690	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.17	3.54	# 1.13	07/04/2016	1.16	1.15	1.19	1.17	1.17	19@1.17	1140@1.18	---	2015	61,946	167	72,500.98	207,091.54	0.857	1.51	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.683	0.89	# 0.677	07/04/2016	0.690	0.675	0.690	0.683	0.686	300@0.677	420@0.683	7.35	2015	3,812	10	2,613.78	56,461.56	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.908	---	0.908	07/04/2016	0.908	0.908	0.908	0.908	0.908	---	1000@0.880	16.21	2015	100	1	90.80	24,271.01	0.857	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.20	---	1.20	07/04/2016	---	---	---	---	---	---	62@1.20	23.85	2015	---	---	---	16,861.17	0.990	1.35	2753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.360	---	0.360	07/04/2016	---	---	---	---	1000@0.355	20000@0.390	11.48	2015	---	---	---	4,762.80	0.327	0.410	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.740	4.22	# 0.710	07/04/2016	0.720	0.715	0.746	0.740	0.735	20000@0.737	109805@0.740	---	2015	5,330,145	1,703	3,916,100.23	1,617,639.09	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	---	1.60	07/04/2016	---	---	---	---	---	130@1.63	---	2015	---	---	---	12,735.84	1.12	1.76	2791	
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	---	1.45	07/04/2016	---	---	---	---	50@1.47	90@1.52	3.62	2015	---	---	---	39,880.33	1.21	1.53	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.140	-2.10	€ 0.143	07/04/2016	0.140	0.140	0.140	0.140	0.140	138@0.140	310@0.150	8.43	2015	62	1	8.68	1,914.25	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.27	0.23	# 4.26	07/04/2016	4.22	4.22	4.44	4.27	4.33	640@4.26	700@4.30	10.41	2015	18,311	176	79,196.84	454,755.00	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	07/04/2016	---	---	---	---	---	499@0.555	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)	0.185	-9.76	€ 0.205	07/04/2016	0.185	0.185	0.185	0.185	0.190	---	199@0.185	---	2015	1	1	0.19	1,887.66	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.67	3.49	# 2.58	07/04/2016	2.67	2.67	2.67	2.67	200@2.37	260@2.56	7.10	2015	1	1	2.67	31,292.46	2.25	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	0.729	07/04/2016	---	---	---	---	---	---	140@0.670	---	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)	17.80	1.14	# 17.60	07/04/2016	17.69	17.43	17.84	17.80	17.77	7@17.62	1685@17.80	---	2015	43,108	421	766,055.26	1,191,678.14	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.92	0.69	# 2.90	07/04/2016	2.93	2.91	2.96	2.93	2.94	1000@2.90	642@2.93	---	2015	15,030	40	44,168.69	148,897.58	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.311	0.32	# 0.310	07/04/2016	0.322	0.301	0.330	0.311	0.314	2000@0.308	2100@0.313	---	2015	92,340	157	28,985.18	15,734.68	0.278	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.249	---	0.249	07/04/2016	0.249	0.249	0.249	0.249	0.249	200@0.180	---	24.37	2015	316	3	78.68	3,505.01	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.66	1.22	# 1.64	07/04/2016	1.65	1.63	1.66	1.66	1.65	7234@1.65	23780@1.67	10.43	2015	39,353	82	65,078.27	171,219.95	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	07/04/2016	---	---	---	---	---	69@4.80	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)	0.356	-1.11	€ 0.360	07/04/2016	0.331	0.331	0.356	0.356	0.352	635@0.331	978@0.355	14.97	2015	105	7	36.93	8,565.36	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	1.80	# 8.35	07/04/2016	8.40	8.40	8.50	8.50	8.41	2@8.50	50@8.59	26.79	2015	14	2	117.80	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)	7.58	1.47	# 7.47	07/04/2016	7.53	7.42	7.59	7.58	7.55	6356@7.54	786@7.58	14.24	2015	23,111	132	174,548.83	767,550.80	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.759	-9.96	€ 0.843	07/04/2016	0.759	0.759	0.759	0.759	0.760	---	39106@0.759	---	2015	5	2	3.80	6,330.63	0.759	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.245	10.36	# 0.222	07/04/2016	0.248	0.224	0.248	0.245	0.233	3000@0.213	20@0.243	---	2015	175	5	40.85	24,813.51	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.680	8.97	# 0.624	07/04/2016	0.680	0.680	0.680	0.680	0.680	1000@0.580	645@0.625	---	2015	10	1	6.80	20,091.52	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	-0.60	€ 5.00	07/04/2016	5.00	4.97	5.02	4.97	5.00	36@4.98	1611@5.00	25.23	2015	32,531	152	162,516.79	324,881.76	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.62	1.97	# 3.55	07/04/2016	3.55	3.53	3.62	3.62	3.59	1800@3.60	1831@3.62	40.17	2015	61,684	319	221,259.91	1,106,399.37	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.139	6.92	# 0.130	07/04/2016	0.137	0.135	0.141	0.139	0.139	250@0.137	13830@0.139	---	2015	103,826	43	14,386.29	42,496.81	0.078	0.141	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.460	1.10	# 0.455	07/04/2016	0.455	0.455	0.460	0.460	0.457	1100@0.420	14580@0.460	---	2015	104	4	47.52	30,102.91	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.684	---	0.684	07/04/2016	---	---	---	---	60@0.620	576@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)	1.02	-0.97	€ 1.03	07/04/2016	1.00	1.00	1.02	1.02	1.00	6666@0.882	1500@1.00	28.06	2015	605	3	605.02	29,151.70	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550	07/04/2016	---	---	---	---	---	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	07/04/2016	---	---	---	---	---	1000@0.440	200@0.493	---	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	07/04/2016	---	---	---	---	---	499@0.158	5005@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	07/04/2016	---	---	---	---	---	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	07/04/2016	---	---	---	---	---	---	16007@0.150	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.374	-6.50	€ 0.400	07/04/2016	0.430	0.360	0.430	0.374	0.362	---	240@0.374	---	2015	1,871	13	677.53	8,659.69	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.344	4.56	# 0.329	07/04/2016	0.332	0.330	0.345	0.344	0.337	500@0.335	2100@0.343	---	2015	57,494	79	19,378.99	45,760.94	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.07	---	1.07	07/04/2016	1.07	1.07	1.10	1.07	1.08	6639@1.07	4640@1.10	---	2015	22,530	32	24,363.49	170,089.04	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.257	6.64	# 0.241	07/04/2016	0.237	0.237	0.266	0.259	0.248	2600@0.250	826@0.259	---	2015	6,046	19	1,500.71	19,957.30	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.45	-0.35	€ 11.49	07/04/2016																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	0.940	07/04/2016	---	---	---	---	500@0.890	3003@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)	3.78	-0.53	€ 3.80	07/04/2016	3.80	3.70	3.85	3.70	3.79	100@3.71	120@3.80	10.85	2015	374	5	1,415.75	55,489.61	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.207	-24.73	€ 0.275	07/04/2016	0.193	0.193	0.249	0.249	0.206	200@0.207	270@0.239	---	2015	177	6	36.40	2,732.97	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	0.538	07/04/2016	---	---	---	---	---	3255@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	07/04/2016	1.57	1.57	1.58	1.58	1.57	2500@1.57	1000@1.60	18.94	2015	3,597	8	5,647.76	37,128.46	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.260	-3.35	€ 0.269	07/04/2016	0.269	0.253	0.269	0.260	0.258	60@0.247	88@0.260	---	2015	513	8	132.56	10,457.00	0.218	0.300	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.268	-7.59	€ 0.290	07/04/2016	0.265	0.265	0.268	0.268	0.265	---	800@0.261	---	2015	1,106	3	293.37	5,688.12	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.15	-0.32	€ 3.16	07/04/2016	3.15	3.15	3.15	3.15	3.15	2272@3.15	299@3.18	---	2015	560	4	1,764.00	42,797.48	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.488	---	0.488	07/04/2016	---	---	---	---	---	200@0.401	148@0.480	---	2015	---	---	---	14,386.24	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.56	-1.89	€ 1.59	07/04/2016	1.57	1.56	1.57	1.56	1.56	200@1.57	790@1.65	13.42	2015	1,000	3	1,561.20	51,581.61	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	07/04/2016	---	---	---	---	---	---	700@0.407	---	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)	2.41	---	2.41	07/04/2016	2.41	2.41	2.41	2.41	2.41	484@2.41	5@2.46	9.22	2015	3,920	7	9,447.20	57,164.13	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.96	3.13	# 3.84	07/04/2016	3.87	3.87	4.04	3.96	3.99	108@3.96	1550@4.00	---	2015	21,135	102	84,399.62	315,698.23	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.50	0.61	# 16.40	07/04/2016	16.50	16.50	16.50	16.50	16.50	50@15.88	60@16.50	75.08	2015	30	3	495.00	352,506.00	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	0.580	07/04/2016	---	---	---	---	---	---	1051@0.600	---	2015	---	---	---	3,444.78	0.580	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.117	-9.30	€ 0.129	07/04/2016	0.117	0.117	0.117	0.117	0.117	---	2530@0.117	---	2015	10	1	1.17	904.92	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.429	---	0.429	07/04/2016	---	---	---	---	---	202@0.387	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	07/04/2016	---	---	---	---	---	---	300@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)	0.139	20.87	# 0.115	07/04/2016	0.116	0.116	0.141	0.139	0.131	9683@0.139	40000@0.140	---	2015	7,692,661	991	1,009,295.21	130,574.60	0.048	0.141	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.220	---	0.220	07/04/2016	---	---	---	---	---	600@0.201	---	2015	---	---	---	---	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)	5.41	-3.05	€ 5.58	07/04/2016	5.87	5.41	5.87	5.41	5.66	348@5.41	10@5.69	0.52	2015	11	3	62.27	2,535.67	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.53	-1.06	€ 6.60	07/04/2016	6.60	6.53	6.69	6.53	6.61	30@6.52	100@6.63	19.60	2015	8,529	110	56,332.00	339,237.42	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	5.88	# 0.850	07/04/2016	0.900	0.900	0.900	0.900	0.900	798@0.900	---	2015	202	2	181.80	9,450.00	0.705	1.02	2757	
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.38	-9.80	€ 1.53	07/04/2016	1.40	1.38	1.40	1.38	1.39	---	1890@1.38	13.30	2015	160	2	222.80	9,246.00	1.38	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	---	0.045	07/04/2016	---	---	---	---	---	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)	3.14	0.64	# 3.12	07/04/2016	3.11	3.11	3.14	3.14	3.12	50@3.07	956@3.14	19.28	2015	3,010	21	9,395.28	38,989.38	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.340	---	0.340	07/04/2016	---	---	---	---	---	1000@0.306	500@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	-0.11	€ 9.39	07/04/2016	9.48	9.38	9.48	9.38	9.39	908@9.38	10536@9.39	5.17	2015	49,652	257	466,393.52	1,039,144.35	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.38	2.42	# 3.30	07/04/2016	3.36	3.34	3.41	3.38	3.38	5140@3.37	300@3.40	---	2015	37,472	244	126,498.63	395,175.61	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.220	10.00	# 0.200	07/04/2016	0.220	0.220	0.220	0.220	0.220	---	92@0.220	---	2015	108	12	23.76	4,509.82	0.138	0.220	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	07/04/2016	---	---	---	---	---	---	100@1.12	---	2015	---	---	---	4,509.82	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.211	---	0.211	07/04/2016	---	---	---	---	---	10@0.210	23@0.211	---	2015	---	---	---	2,428.63	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.850	---	0.850	07/04/2016	---	---	---	---	---	---	20@0.850	8.85	2015	---	---	---	5,389.00	0.600	0.900	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.239	4.83	# 0.228	07/04/2016	0.233	0.229	0.242	0.239	0.238	32000@0.238	61905@0.240	---	2015	21,098,653	1,817	5,016,748.97	2,186,169.21	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.092	-1.08	€ 0.093	07/04/2016	0.092	0.092	0.092	0.092	0.092	129@0.085	50@0.093	---	2015	31	1	2.85	2,202.05	0.049	0.093	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.200	---	0.200	07/04/2016	---	---	---	---	---	400@0.180	500@0.198	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)	0.899	---	0.899	07/04/2016	---	---	---	---	---	100@0.821	158@0.950	---	2015	---	---	---	20,674.19	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.159	13.57	# 0.140	07/04/2016	0.147	0.142	0.159	0.159	0.152	200@0.153	1653@0.159	0.23	2015	46,981	58	7,132.22	46,207.46	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)	6.33	2.10 #	6.20	07/04/2016	6.20	6.17	6.33	6.33	6.27	580@6.28	775@6.34	9.57	2015	386,887	1,209	2,424,836.37	2,019,270.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.64	1.87 #	7.50	07/04/2016	7.50	7.49	7.69	7.64	7.61	200@7.58	18984@7.65	40.44	2015	345,726	697	2,631,124.44	3,744,748.97	6.55	9.19	6535	
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	11.44	2.60 #	11.15	07/04/2016	11.45	11.30	11.65	11.44	11.45	20@11.40	419@11.44	34.15	2015	17,595	195	201,525.25	286,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	07/04/2016	---	---	---	---	---	---	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)	1.04	---	1.04	07/04/2016	---	---	---	---	---	363@0.975	453@1.04	3.28	2015	---	---	---	4,111.21	0.651	1.07	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.195	1.04 #	0.193	07/04/2016	0.195	0.195	0.195	0.195	0.195	---	1040@0.193	---	2015	33	1	6.44	9,905.49	0.174	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.72	0.81 #	3.69	07/04/2016	3.64	3.63	3.72	3.72	3.67	299@3.63	50@3.77	34.88	2015	1,267	24	4,645.77	26,301.89	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.209	2.96 #	0.203	07/04/2016	0.203	0.203	0.216	0.209	0.210187385@0.208	113199@0.209	---	2015	34,399,950	1,918	7,226,444.45	1,825,235.31	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	07/04/2016	4.10	3.99	4.10	4.00	3.99	110@3.97	4866@4.00	13.17	2015	3,139	25	12,531.50	88,320.00	3.87	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.92	0.69 #	2.90	07/04/2016	2.90	2.87	2.97	2.92	2.93	2313@2.92	1854@2.94	---	2015	338,942	504	993,182.33	677,440.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	---	0.420	07/04/2016	0.420	0.420	0.420	0.420	0.420	315@0.411	2775@0.420	---	2015	200	1	84.00	4,961.12	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.296	2.78 #	0.288	07/04/2016	0.296	0.296	0.296	0.296	0.296	---	80@0.272	---	2015	12	1	3.55	8,094.16	0.251	0.320	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.00	0.76 #	3.97	07/04/2016	3.99	3.99	4.00	4.00	4.00	400@3.99	50@4.12	---	2015	1,225	6	4,899.50	47,849.77	3.30	4.15	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.307	-6.12 (E)	0.327	07/04/2016	0.350	0.307	0.350	0.307	0.307	499@0.307	900@0.338	---	2015	250	3	76.79	17,632.51	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	-3.13 (E)	0.320	07/04/2016	0.226	0.226	0.310	0.310	0.308	1000@0.241	468@0.310	9.96	2015	104	3	31.99	6,906.80	0.169	0.357	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.85	2.78 #	1.80	07/04/2016	1.85	1.85	1.85	1.85	1.85	50@1.79	1900@1.80	7.90	2015	107	2	197.95	13,875.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.134	3.08 #	0.130	07/04/2016	0.134	0.134	0.134	0.134	0.134	2000@0.095	585@0.134	---	2015	15	1	2.01	6,977.02	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.130	9.24 #	0.119	07/04/2016	0.119	0.119	0.130	0.130	0.125	500@0.122	1463@0.130	---	2015	36,887	35	4,601.77	26,550.57	0.074	0.130	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.945	---	0.945	07/04/2016	---	---	---	---	---	---	300@0.935	7.20	2015	---	---	---	6,101.42	0.664	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	07/04/2016	---	---	---	---	---	---	150@0.660	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.678	-3.00 (E)	0.699	07/04/2016	0.713	0.664	0.713	0.678	0.686	100@0.675	115@0.699	---	2015	1,639	23	1,124.61	27,590.09	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.73	-2.50 (E)	2.80	07/04/2016	2.80	2.73	2.84	2.73	2.79	1072@2.72	2300@2.75	-(6)	2015	59,188	199	165,088.38	298,428.31	1.92	2.92	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	0.31 #	3.18	07/04/2016	3.19	3.19	3.19	3.19	3.19	30@3.10	1070@3.17	8.54	2015	30	1	95.70	115,797.00	2.65	3.24	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.42	0.71 #	1.41	07/04/2016	1.41	1.41	1.45	1.42	1.42	3489@1.42	1500@1.43	-(6)	2015	20,639	46	29,387.26	64,034.36	1.25	1.45	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.00	0.06 #	17.99	07/04/2016	18.08	18.00	18.20	18.00	18.14	8@17.96	50@18.12	25.33	2015	17,914	204	324,972.89	1,470,402.78	14.86	20.00	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	11.00	---	11.00	07/04/2016	---	---	---	---	---	30@10.71	70@10.97	15.48	2015	---	---	---	1,470,402.78	7.36	11.44	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.92	-5.10 (E)	20.99	07/04/2016	21.40	19.92	21.40	19.92	20.24	39@19.92	459@21.40	11.21	2015	28	10	566.62	200,793.60	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.068	---	0.068	07/04/2016	---	---	---	---	---	600@0.060	914@0.068	---	2015	---	---	---	1,062.66	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	07/04/2016	---	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.05	---	1.05	07/04/2016	1.04	1.03	1.07	1.05	1.05	2@1.05	2892@1.07	---	---	---	148,691	272	155,311.61	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	07/04/2016	---	---	---	---	---	---	1000@0.936	---	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	07/04/2016	---	---	---	---	---	---	1408@1.08	---	2015	---	---	---	6,388.25	0.978	1.12	2797	

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.53	1.19 #	1.51	07/04/2016	1.53	1.53	1.53	1.53	1.53	1000@1.49	---	---	---	---	1	1	1.53	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.57	1.39 #	6.48	07/04/2016	6.57	6.57	6.57	6.57	6.57	---	---	---	---	---	2	1	13.14	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.80	-0.69 (E)	5.84	07/04/2016	5.80	5.80	5.80	5.80	5.80	---	---	---	---	---	2	1	11.60	---	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)	4.57	0.66 #	4.54	07/04/2016	4.54	4.54	4.71	4.71	4.58	40@4.67	103@4.71	23.09	2015	251	8	1,148.21	63,980.00	4.20	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	2.25 #	3.11	07/04/2016	3.11	3.11	3.19	3.18	3.18	70@3.03	134@3.20	---	2015	563	5	1,788.00	203,202.00	2.90	3.51	5753	
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	0.130	07/04/2016	---	---	---	---	---	---	3000@0.124	---	2015	---	---	---	17,504.88	0.018	0.130	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.716	2.29 #	0.700	07/04/2016	0.749	0.715	0.749	0.716	0.716	660@0.716	2000@0.749	(-6)	2015	3,384	5	2,422.44	137,228.79	0.490	0.749	5759	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	07/04/2016	---	---	---	---	---	---	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	07/04/2016	---	---	---	---	---	4@227.50	10@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	07/04/2016	2.30	2.30	2.30	2.30	2.30	2500@1.84	319@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	07/04/2016	3.98	3.98	3.98	3.98	3.98	746@3.91	---	20.45	2015	127	1	505.46	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	---	0.490	07/04/2016	---	---	---	---	---	---	94@0.498	3.59	2015	---	---	---	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)	0.850	---	0.850	07/04/2016	---	---	---	---	---	---	700@0.801	601@0.990	---	2015	---	---	---	46,655.00	0.611	1.25	8671

## Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.131	---	0.131	07/04/2016	0.131	0.131	0.131	0.131	0.131	51@0.140	20@0.157	---	2015	20	2	2.62	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	07/04/2016	---	---	---	---	---	---	---	---	---	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)	0.154	---	0.154	07/04/2016	---	---	---	---	---	---	48@0.124	64.42	2015	---	---	---	14,868.41	0.154	0.240	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.440	---	0.440	07/04/2016	---	---	---	---	---	---	---	(-6)	2015	---	---	---	14,868.41	0.440	1.04	5759		
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.077	10.00 #	0.070	07/04/2016	0.077	0.077	0.077	0.077	0.077	10000@0.070	3341@0.077	32.21	2015	41,000	14	3,157.00	14,868.41	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	07/04/2016	---	---	---	---	---	---	842@0.009	---	---	2015	---	---	---	182.30	0.009	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.055	---	0.055	07/04/2016	---	---	---	---	---	---	499@0.045	112@0.055	---	2015	---	---	---	966.89	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.037	-7.50 E	0.040	07/04/2016	0.037	0.037	0.044	0.037	0.037	5000@0.038	14972@0.040	0.11	2015	5,803	4	214.73	524.40	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	07/04/2016	---	---	---	---	---	---	2948@0.240	---	---	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	07/04/2016	---	---	---	---	---	---	545@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	07/04/2016	---	---	---	---	---	---	70@3.18	---	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	07/04/2016	---	---	---	---	---	---	---	---	---	---	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	07/04/2016	---	---	---	---	---	---	4000@0.008	---	---	2015	---	---	---	218.20	0.010	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.302	---	0.302	07/04/2016	---	---	---	---	---	---	750@0.311	---	---	2015	---	---	---	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	07/04/2016	---	---	---	---	---	---	100@0.011	---	---	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	07/04/2016	---	---	---	---	---	---	900@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)	0.050	---	0.050	07/04/2016	---	---	---	---	---	---	98@0.040	---	---	2015	---	---	---	1,008.65	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	---	0.037	07/04/2016	---	---	---	---	---	---	4000@0.030	100@0.044	---	2015	---	---	---	1,008.65	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	---	0.122	07/04/2016	---	---	---	---	---	---	1000@0.122	2000@0.146	---	2015	---	---	---	869.28	0.090	0.146	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.102	-1.92 E	0.104	07/04/2016	0.110	0.091	0.110	0.091	0.102	4800@0.091	950@0.109	---	2015	7,500	10	768.00	5,210.27	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	07/04/2016	---	---	---	---	---	---	600@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	07/04/2016	---	---	---	---	---	---	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)	0.091	19.74 #	0.076	07/04/2016	0.091	0.091	0.091	0.091	0.091	13160@0.091	---	---	2015	11,340	3	1,031.94	1,362.08	0.058	0.130	8633		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PRODEFTIKH SA (CR)	0.077	---	0.077	07/04/2016	0.077	0.077	0.077	0.077	0.077	2500@0.063	5000@0.070	---	2015	500	2	38.50	1,872.58	0.050	0.092	2357		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.014	---	0.014	07/04/2016	---	---	---	---	---	---	15000@0.015	---	---	2015	---	---	---	914.57	0.014	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.395	---	0.395	07/04/2016	---	---	---	---	---	---	200@0.366	5450@0.395	---	2015	---	---	---	3,126.22	0.360	5.64	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 07/04/2016	---	---	---	---	---	---	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	---	0.031 07/04/2016	---	---	---	---	---	42000@0.037	---	---	2015	---	---	---	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 07/04/2016	---	---	---	---	---	173@0.060	---	---	2015	---	---	---	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 07/04/2016	---	---	---	---	---	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 07/04/2016	---	---	---	---	---	---	15380@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 07/04/2016	---	---	---	---	---	---	270@3.10	---	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 07/04/2016	---	---	---	---	---	---	300@1.63	---	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 07/04/2016	---	---	---	---	---	---	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 07/04/2016	---	---	---	---	---	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 07/04/2016	---	---	---	---	---	---	15380@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 07/04/2016	---	---	---	---	---	---	270@3.10	---	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 07/04/2016	---	---	---	---	---	---	300@1.63	---	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 07/04/2016	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	3,500,000	0.210	735,000.00	11:37:15	20
OTE (CR)	50,000	7.60	380,000.00	16:49:59	20
PIRAEUS BANK (CR)	2,500,000	0.210	525,000.00	17:12:43	20
PIRAEUS BANK (CR)	1,750,000	0.210	367,500.00	17:13:06	20
ALPHA BANK (CR)	1,000,000	1.79	1,790,000.00	17:19:00	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 ΓΔΧΑ.	08/04/2016	25,000	294,878	---	---	294,878	1,910,296.00	6.4783	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/04/2016	50,000	6,030,903	---	---	6,030,903	9,163,925.00	1.5195	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/04/2016	25,000	388,550	---	---	388,550	2,219,277.00	5.7117	---	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	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
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					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO PLOSHAD BULGARIA	+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)-3337000 (210)-3337969	(210)-3233866 (210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, 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								

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
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEREOU 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								

**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
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA									
SSIF BROKER SA									a
119 , CALEA MOTILOR NAPOCA									
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA									
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON									

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	
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																		
153.78	150.93	153.18	1.49%	April 2016	153.75	155.00	152.00	152.50	152.50	---	---	153.25	163.75	---	316	4,993	9,347	
				May 2016	154.75	155.50	151.75	152.25	152.25	---	---	153.00	---	172.00	---	134	2,293	5,331
				June 2016	---	---	---	---	151.50	---	---	153.75	---	156.00	---	---	---	1
				September 2016	---	---	---	---	152.25	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	153.00	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	153.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.76	1.79	2.87%	June 2016	1.75	1.81	1.75	1.78	1.78	---	---	1.78	2.68	---	217	7,213	11,155
				September 2016	---	---	---	---	1.76	---	---	1.81	---	1.99	---	---	51
				December 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.12	17.76	17.76	-0.84%	June 2016	18.02	18.02	17.81	17.81	17.81	---	---	17.57	18.99	---	2	2	11
				September 2016	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.25	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.870	0.851	0.865	1.77%	June 2016	---	---	---	---	0.853	---	---	0.883	0.965	---	---	---	647
				September 2016	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.862	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.866	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.15	1.17	3.54%	June 2016	1.15	1.19	1.15	1.19	1.19	---	---	1.18	1.46	---	5	34	1,315
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.746	0.715	0.740	4.22%	June 2016	0.710	0.743	0.710	0.739	0.739	---	---	0.737	1.16	---	200	4,996	21,700
				September 2016	---	---	---	---	0.716	---	---	0.752	0.801	---	---	---	---
				December 2016	---	---	---	---	0.720	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.724	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.22	4.27	0.23%	June 2016	4.38	4.38	4.34	4.34	4.34	---	---	4.27	4.49	---	5	15	173
				September 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.34	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.84	17.43	17.80	1.14%	June 2016	17.66	17.77	17.66	17.70	17.70	---	---	17.64	17.82	---	6	7	174
				September 2016	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.94	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.330	0.301	0.311	0.32%	June 2016	0.308	0.322	0.306	0.322	0.322	---	---	0.319	0.720	---	3	7	2,089
				September 2016	---	---	---	---	0.313	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.314	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.316	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.63	1.66	1.22%	June 2016	1.64	1.67	1.64	1.66	1.66	---	---	1.66	1.68	---	5	53	6,847
				September 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.59	7.42	7.58	1.47%	June 2016	7.52	7.52	7.52	7.52	7.52	---	---	7.59	7.54	---	1	4	166
				September 2016	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.61	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.97	4.97	-0.60%	June 2016	4.94	4.99	4.87	4.99	4.99	---	---	4.95	5.35	---	8	16	441
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.10	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.62	3.53	3.62	1.97%	June 2016	3.56	3.62	3.56	3.61	3.61	---	---	3.61	4.22	---	16	47	4,273
				September 2016	---	---	---	---	3.58	---	---	3.59	3.73	---	---	---	160
				December 2016	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.62	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.10	1.07	1.07	0.00%	June 2016	1.10	1.10	1.10	1.10	1.10	---	---	1.08	1.19	---	1	2	430
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.50	11.36	11.45	-0.35%	June 2016	11.43	11.49	11.40	11.40	11.40	---	---	11.19	11.93	---	10	22	511
				September 2016	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.71	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.141	0.116	0.139	20.87%	June 2016	0.118	0.141	0.118	0.139	0.139	---	---	0.138	0.141	---	264	8,069	35,206
				September 2016	---	---	---	---	0.116	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.117	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.117	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.69	6.53	6.53	-1.06%	June 2016	6.58	6.58	6.57	6.58	6.58	---	---	6.42	6.82	---	3	12	588
				September 2016	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.73	---	---	---	---	---	---	---	---

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)																	
9.48	9.38	9.38	-0.11%	June 2016	9.46	9.46	9.40	9.42	9.42	---	---	9.44	9.98	---	3	16	760
				September 2016	---	---	---	---	9.47	---	---	9.59	---	9.86	---	---	---
				December 2016	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.57	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.41	3.34	3.38	2.42%	June 2016	3.40	3.42	3.36	3.41	3.41	---	---	3.42	3.58	---	12	21	3,701
				September 2016	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.36	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.242	0.229	0.239	4.83%	June 2016	0.230	0.242	0.230	0.239	0.239	---	---	0.239	0.346	---	344	14,828	47,194
				September 2016	---	---	---	---	0.230	---	---	0.237	---	0.240	---	---	---
				December 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.33	6.17	6.33	2.10%	June 2016	5.98	6.13	5.98	6.10	6.10	---	---	6.11	7.25	---	35	110	2,612
				September 2016	---	---	---	---	6.26	---	---	6.12	---	6.34	---	---	---
				December 2016	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.32	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.49	7.64	1.87%	June 2016	7.46	7.71	7.46	7.65	7.65	---	---	7.59	8.20	---	52	257	2,925
				September 2016	---	---	---	---	7.57	---	---	7.63	---	7.79	---	---	---
				December 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.65	11.30	11.44	2.60%	June 2016	11.44	11.57	11.44	11.57	11.57	---	---	11.29	14.75	---	12	18	427
				September 2016	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.36	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.216	0.203	0.209	2.96%	June 2016	0.207	0.217	0.204	0.209	0.209	---	---	0.209	0.303	---	274	15,482	46,703
				September 2016	---	---	---	---	0.205	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.206	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.207	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.97	2.87	2.92	0.69%	June 2016	2.94	2.98	2.89	2.93	2.93	---	---	2.92	3.53	---	105	401	4,907
				September 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---

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)													
2.84	2.73	2.73	-2.50%	June 2016	2.70	2.70	2.70	2.70	2.70	---	---	2.75	2.85	---	1	1	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)													
18.20	18.00	18.00	0.06%	June 2016	18.10	18.13	18.00	18.05	18.05	---	---	17.93	19.82	---	7	12	123
				September 2016	---	---	---	---	18.15	---	---	17.93	18.78	---	---	---	---
				December 2016	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.33	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.03	1.05	0.00%	June 2016	1.07	1.07	1.07	1.07	1.07	---	---	1.06	1.30	---	4	9	1,577
				September 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.07	---	---	---	---	---	---	---	---

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	-	60.50	-	52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	50.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	100		
105	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	45.50	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.03	-	-	-	105		
110	0.00	0.00	0.00	-	40.75	-	30	0.00	0.00	0.00	-	40.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	110		
115	0.00	0.00	0.00	-	35.75	-	12	0.00	0.00	0.00	-	35.50	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20	-	-	-	115		
120	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.43	-	-	-	120		
125	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.84	-	-	-	125		
130	23.75	24.00	23.75	23.75	23.75	20	70	0.00	0.00	0.00	-	22.00	-	30	-	23.75	24.00	0.00	-	0.08	-	47	0.00	0.00	0.00	-	1.50	-	5	-	130		
135	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	18.00	-	-	-	0.00	0.00	0.00	-	0.31	-	37	0.00	0.00	0.00	-	2.50	-	-	-	135		
140	0.00	0.00	0.00	-	11.50	-	4	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	0.88	-	127	3.00	3.00	3.00	3.00	3.00	5	205	-	140		
145	8.50	9.90	8.50	9.90	9.90	3	164	0.00	0.00	0.00	-	11.25	-	-	-	8.50	9.90	0.00	-	2.00	-	9	0.00	0.00	0.00	-	5.80	-	1	-	145		
150	5.00	5.80	5.00	5.80	5.80	6	114	0.00	0.00	0.00	-	8.70	-	20	-	5.00	5.80	2.20	2.20	2.20	5	111	0.00	0.00	0.00	-	8.20	-	31	-	150		
155	2.90	3.30	2.90	3.10	3.10	7	745	0.00	0.00	0.00	-	6.50	-	882	-	2.90	3.30	4.50	4.50	4.50	1	76	0.00	0.00	0.00	-	11.00	-	3	-	155		
160	0.00	0.00	0.00	-	1.30	-	98	0.00	0.00	0.00	-	4.80	-	20	-	0.00	0.00	0.00	-	10.50	-	46	0.00	0.00	0.00	-	14.25	-	-	-	160		
165	0.00	0.00	0.00	-	0.61	-	109	0.00	0.00	0.00	-	3.40	-	246	-	0.00	0.00	0.00	-	14.75	-	24	0.00	0.00	0.00	-	18.00	-	-	-	165		
170	0.00	0.00	0.00	-	0.25	-	90	0.00	0.00	0.00	-	2.40	-	4	-	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	170		
175	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	26.00	-	-	-	175		
180	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	30.50	-	-	-	180		
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.74	-	-	-	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	35.25	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
Totals:						36	1,488						0	1,202	0	0						6	527						5	245	0	0	
Number of Trades:							13						0	0								2							1		0		

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
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		0.940	-	-							-	-								-	-									0.008
0.850	0.000	0.000	0.000		0.890	-	-							-	-								-	-									0.009
0.900	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.843	-	-			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		0.790	-	-	0.000	0.000	0.000		0.794	-	-			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		0.740	-	-	0.000	0.000	0.000		0.746	-	-			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		0.640	-	-	0.000	0.000	0.000		0.652	-	-			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		0.541	-	-	0.000	0.000	0.000		0.561	-	-			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		0.441	-	-	0.000	0.000	0.000		0.477	-	-			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		0.344	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.057	-	-		0.014	
1.500	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.087	-	-		0.015	
1.600	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.126	-	-		0.016	
1.700	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.175	-	-		0.017	
1.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.232	-	-		0.018	
1.900	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.294	-	-		0.019	
2.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.365	-	-		0.020	
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.521	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.694	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.878	-	-		0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-		0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-		0.030	
3.200						-	-							-	-							-	-									0.032	
3.400						-	-							-	-							-	-									0.034	
3.600						-	-							-	-							-	-									0.036	
Totals:						0	0							0	0	0	0					0	0									0	
Number of Trades:						0								0	0							0.00										0	

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	0.178	-	-	0.000	0.000	0.000	0.178	-	-				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	0.128	-	-	0.000	0.000	0.000	0.128	-	-				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	0.079	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.013	-	-				0.002	
0.250	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.040	-	-				0.003	
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.079	-	-				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	0.123	-	-	0.000	0.000	0.000	0.124	-	-				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	0.172	-	-	0.000	0.000	0.000	0.172	-	-				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	0.222	-	-	0.000	0.000	0.000	0.222	-	-				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	0.272	-	-	0.000	0.000	0.000	0.272	-	-				0.005	
0.550					-	-					-	-																			0.006	
0.600					-	-					-	-																			0.006	
0.700					-	-					-	-																			0.007	
0.800					-	-					-	-																			0.008	
0.900					-	-					-	-																			0.009	
1.000					-	-					-	-																			0.010	
1.100					-	-					-	-																			0.011	
1.200					-	-					-	-																			0.012	
1.300					-	-					-	-																			0.013	
1.400					-	-					-	-																			0.014	
Totals:					0	0					0	0	0	0					0	0										0	0	
Number of Trades:					0					0			0						0.00											0	0	



OPAP (CR)

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

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
3.600	0.000	0.000	0.000	2.60	-	-										0.000	0.000	0.000	0.001	-	-												
3.800	0.000	0.000	0.000	2.40	-	-										0.000	0.000	0.000	0.001	-	-												0.038
4.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.007	-	-			0.044	
4.800	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.026	-	-			0.048	
5.200	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.075	-	-			0.052	
5.600	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.166	-	-			0.056	
6.000	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.000		0.318	-	-			0.060	
6.400	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000	0.296	-	-		0.000	0.000	0.000		0.529	-	-			0.064	
6.800	0.000	0.000	0.000	0.022	-	5	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000	0.620	-	-		0.000	0.000	0.000		0.794	-	-			0.068	
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	1.00	-	-		0.000	0.000	0.000		1.11	-	-			0.072	
7.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000		1.46	-	-			0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000		1.83	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000		2.21	-	-			0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000		2.60	-	-			0.088	
9.200					-	-						-	-							-	-							-	-			0.092	
9.600					-	-						-	-							-	-							-	-			0.096	
10.000					-	-						-	-							-	-							-	-			0.100	
Totals:						0	5					0	0		0	0				0	0							0	40		0		
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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-			0.048
5.200	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.010	-	-			0.056	
6.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.031	-	-			0.060	
6.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.080	-	-			0.064	
6.800	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.168	-	-			0.068	
7.200	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.305	-	-			0.072	
7.600	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.504	-	-			0.076	
8.000	0.000	0.000	0.000		0.047	-	5	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.544	-	15			0.000	0.000	0.000		0.754	-	-			0.080	
8.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		1.05	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		1.38	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		1.74	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		2.12	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		2.51	-	-			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	0.153	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.104	-	-				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	0.055	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.200	0.000	0.000	0.000	0.020	-	10	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.031	-	-				0.002	
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.065	-	-				0.003	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.106	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.151	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.199	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.248	-	-				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	0.297	-	-	0.000	0.000	0.000	0.297	-	-				0.005	
0.550					-	-					-	-																			0.006	
0.600					-	-					-	-																			0.006	
0.650					-	-					-	-																			0.007	
0.700					-	-					-	-																			0.007	
Totals:					0	10					0	0	0	0	0					0	0							0	0	0	0	
Number of Trades:					0						0		0							0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.800	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	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	-	-				0.019	
2.000	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.907	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.714	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.022	
2.400	0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.534	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.024	
2.600	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.072	-	-				0.026	
2.800	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.145	-	-				0.028	
3.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.251	-	-				0.030	
3.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.385	-	-				0.032	
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.545	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.722	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.909	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.90	-	-										0.048	
5.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.30	-	-										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)	1,000	7,580	4.24%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	116,890	430	5.31%	---	---	---	---	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	1,455	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	76,321	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	2,480	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	7,651	50,487	3.31%	---	---	---	---	---
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)	57,284	337,447	3.31%	---	---	---	---	209,943
ELPEBOR	HELLENIC PETROLEUM (CR)	---	157,750	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)	---	61,088	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	55,592	58,889	4.24%	---	---	---	---	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)	5,650	3,232	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	1,222	10.00%	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	152,358	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	142,259	75,313	5.31%	---	---	---	---	1,220,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	43,537	131,516	5.31%	32,365	4.05%	---	---	855,034
HTOBOR	OTE (CR)	21,227	28,178	3.31%	---	---	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	---	---	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	34,177	73,991	5.31%	12,031	3.80%	---	---	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	20,469	5.31%	---	---	---	---	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





**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

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