



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

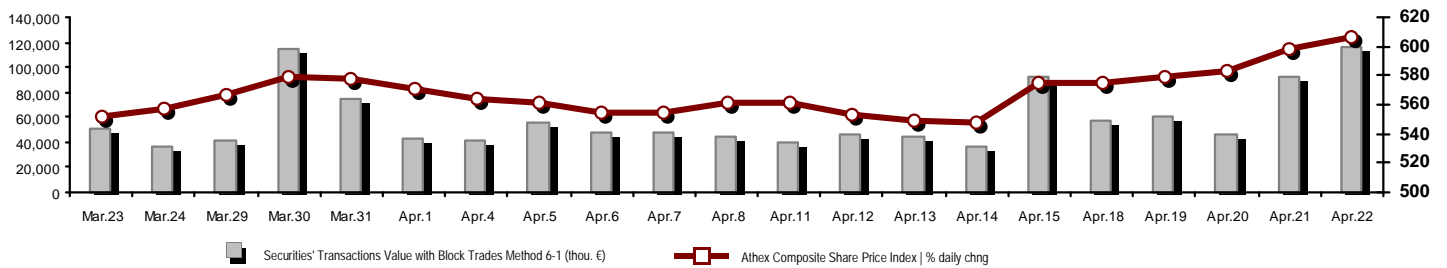
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

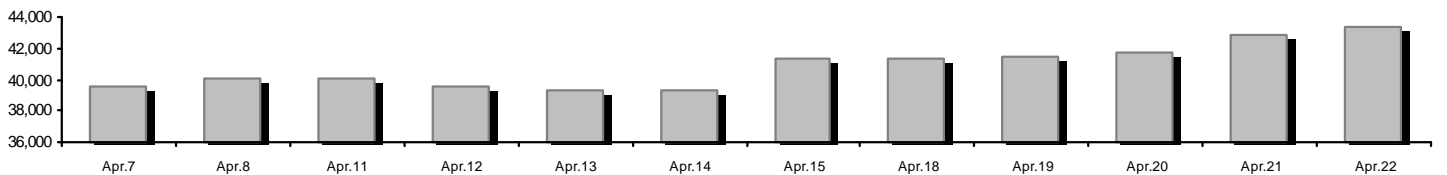
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 43,357.33	Derivatives Total Open Interest: 218,321
Daily change: mill. € %: 442.36 1.03%	in Index Futures % daily chng: 17,384 1.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 39,328.14 -9.85%	in Stock Futures % daily chng: 198,017 1.01%
Athex Composite Share Price Index % daily chng: 605.92 1.20%	in Index Options % daily chng: 2,430 3.05%
Athex Composite Share Price Index Capitalisation (mill. €): 38,945.20	in Stock Options % daily chng: 490 276.92%
Daily change (mill. €): 423.52	
Securities' Transactions Value with Block Trades Method 6-1 (116,571.26	Derivatives Contracts Volume: 98,489
Daily change: thou. € %: 24,597.83 26.74%	Daily change: pieces %: -791 -0.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,547.62 -19.93%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,563 -3.27%
Blocks Transactions Value of Method 6-1 (thou. €): 4,412.75	Derivatives Trades Number: 3,701
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -646 -14.86%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,895 -11.42%
Securities' Transactions Volume with Block Trades Method 6-1 (th 157,701.10	Lending Total Open Interest: 643,638
Daily change: thou. pieces %: 9,378.53 6.32%	Daily change: pieces %: 15,000 2.39%
YtD Avg Volume: thou. pieces % chng prev year Avg: 121,521.72 -37.05%	Lending Volume (Multilateral/Bilateral): 107,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,125.00	Daily change: pieces %: 84,000 365.22%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 17,000
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 90,000
Securities' Trades Number with Block Trades Method 6-1: 30,354	Lending Trades Number: 8
Daily change: number %: 3,951 14.96%	Daily change: thou. € %: 4 100.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 22,916 -15.14%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
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



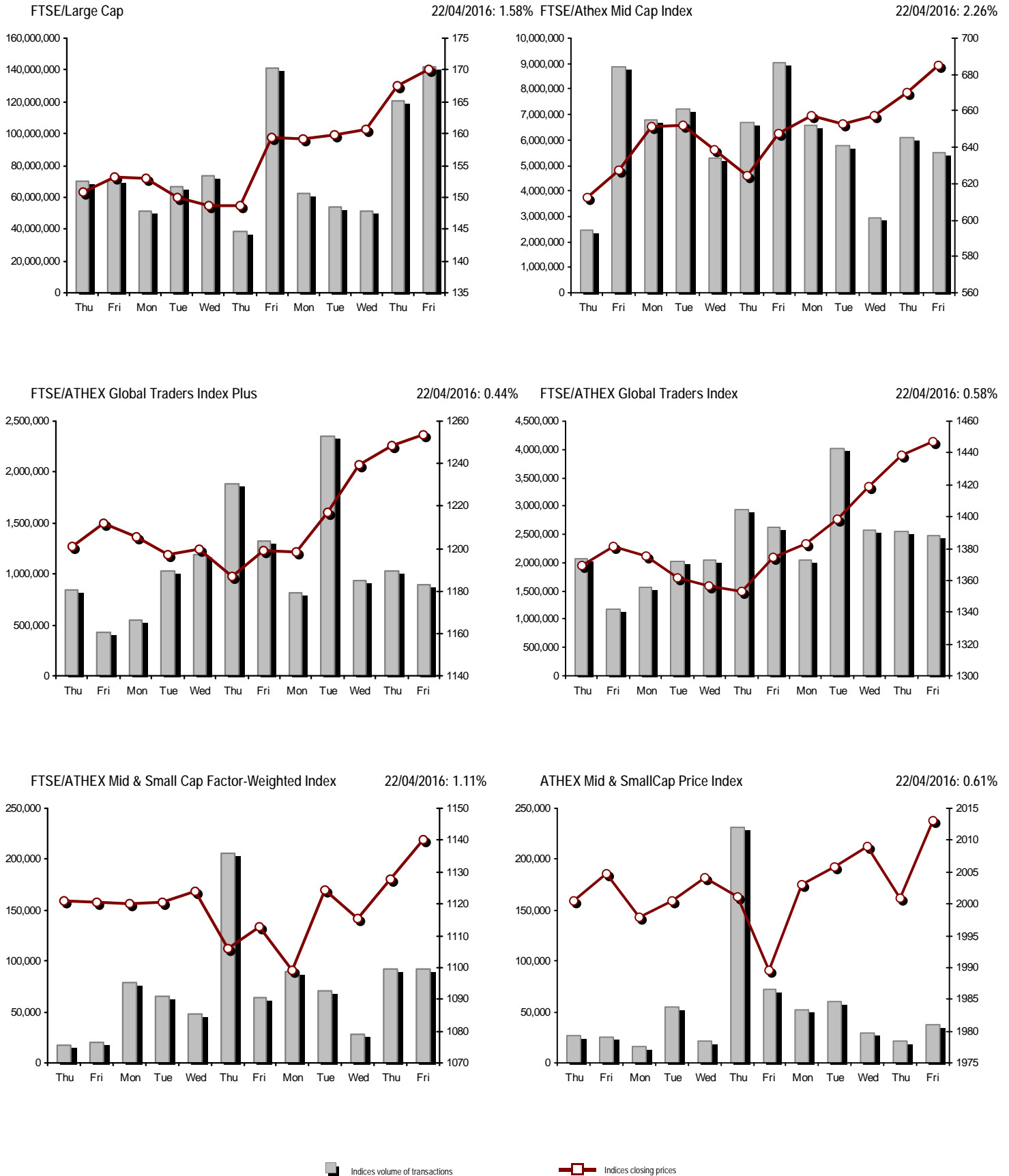
Athex Indices

Index name	22/04/2016	21/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	605.92 #	598.72	7.20	1.20%	595.34	607.11	420.82	631.35	-4.03% €
FTSE/Athex Large Cap	170.15 #	167.51	2.64	1.58%	165.64	170.78	107.52	183.34	-7.19% €
FTSE/Athex Mid Cap Index	684.86 #	669.71	15.15	2.26%	669.71	686.70	515.21	820.16	-16.12% €
FTSE/ATHEX-CSE Banking Index	39.24 #	37.63	1.61	4.28%	36.86	39.60	13.57	44.84	-12.02% €
FTSE/ATHEX Global Traders Index Plus	1,253.88 #	1,248.35	5.53	0.44%	1,241.48	1,255.73	1,031.55	1,278.16	-1.63% €
FTSE/ATHEX Global Traders Index	1,447.42 #	1,439.01	8.41	0.58%	1,431.18	1,448.46	1,129.41	1,448.46	1.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,140.25 #	1,127.78	12.47	1.11%	1,127.78	1,142.24	1,066.64	1,261.08	-9.18% €
Greece & Turkey 30 Price Index	526.46 #	523.65	2.81	0.54%	521.38	527.12	396.10	527.12	13.41% #
ATHEX Mid & SmallCap Price Index	2,013.00 #	2,000.89	12.11	0.61%	1,976.33	2,013.65	1,848.24	2,183.18	-7.32% €
FTSE/Athex Market Index	416.14 #	409.60	6.54	1.60%	405.23	417.56	265.17	449.96	-7.52% €
Athex Composite Index Total Return Index	902.76 #	892.02	10.74	1.20%	886.99	904.52	626.16	939.41	-3.90% €
FTSE/Athex Large Cap Total Return	234.87 #	231.23	3.64	1.57%			157.44	246.77	-7.13% €
FTSE/ATHEX Large Cap Net Total Return	701.59 #	690.72	10.87	1.57%	683.02	704.18	443.06	755.50	-7.14% €
FTSE/Athex Mid Cap Total Return	842.01 #	823.39	18.62	2.26%			669.55	1,008.35	-16.12% €
FTSE/ATHEX-CSE Banking Total Return Index	37.50 #	35.96	1.54	4.28%			15.92	42.34	-13.78% €
Greece & Turkey 30 Total Return Index	657.30 #	649.61	7.69	1.18%			502.35	657.30	14.17% #
Hellenic Mid & Small Cap Index	713.79 #	706.40	7.39	1.05%	705.81	714.86	560.15	722.84	-0.25% €
FTSE/Athex Banks	51.84 #	49.72	2.12	4.26%	48.70	52.32	17.93	59.24	-12.02% €
FTSE/Athex Insurance	1,685.87 #	1,664.79	21.08	1.27%	1,601.57	1,791.23	1,274.94	1,896.60	14.29% #
FTSE/Athex Financial Services	1,045.20 #	1,014.32	30.88	3.04%	1,014.32	1,048.53	634.69	1,048.53	7.32% #
FTSE/Athex Industrial Goods & Services	1,538.01 #	1,500.09	37.92	2.53%	1,498.39	1,540.32	1,369.56	1,844.00	-15.71% €
FTSE/Athex Retail	2,630.80 #	2,629.35	1.45	0.06%	2,592.94	2,667.21	1,826.41	2,691.96	4.15% #
FTSE/ATHEX Real Estate	2,430.32 #	2,413.90	16.42	0.68%	2,413.90	2,458.41	2,154.15	2,502.99	0.42% #
FTSE/Athex Personal & Household Goods	5,911.39 #	5,879.15	32.24	0.55%	5,764.36	5,920.49	4,433.32	6,053.11	16.75% #
FTSE/Athex Food & Beverage	6,642.48 €	6,705.84	-63.36	-0.94%	6,642.48	6,728.21	5,952.97	7,376.68	-9.95% €
FTSE/Athex Basic Resources	1,652.47 #	1,634.80	17.67	1.08%	1,605.91	1,670.88	1,200.24	1,670.88	1.09% #
FTSE/Athex Construction & Materials	2,002.22 #	1,971.13	31.09	1.58%	1,941.30	2,004.39	1,500.04	2,059.39	6.59% #
FTSE/Athex Oil & Gas	2,342.16 €	2,347.73	-5.57	-0.24%	2,315.98	2,358.03	1,860.37	2,447.68	-2.89% €
FTSE/Athex Chemicals	7,230.46 #	7,085.31	145.15	2.05%	7,085.31	7,230.46	6,190.46	7,327.23	6.14% #
FTSE/Athex Travel & Leisure	1,281.96 €	1,292.50	-10.54	-0.82%	1,271.76	1,292.50	982.74	1,426.44	-10.03% €
FTSE/Athex Technology	564.07 #	561.88	2.19	0.39%	561.88	572.66	489.05	598.90	-1.39% €
FTSE/Athex Telecommunications	2,320.42 #	2,312.16	8.26	0.36%	2,265.36	2,325.92	1,802.93	2,543.37	-8.77% €
FTSE/Athex Utilities	1,509.77 #	1,492.48	17.29	1.16%	1,488.41	1,524.64	1,136.34	1,734.68	-9.89% €
FTSE/Athex Health Care	130.06 #	126.89	3.17	2.50%	124.51	132.44	61.86	133.24	53.26% #
Athex All Share Index	153.20 #	151.64	1.55	1.02%	153.20	153.20	113.39	162.12	-6.83% €
Hellenic Corporate Bond Index	100.44 #	100.30	0.14	0.14%			96.90	100.44	-0.03% €
Hellenic Corporate Bond Price Index	93.01 #	92.89	0.12	0.13%			90.43	94.61	-1.84% €

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 20/04/2016.

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	119	95	4	14	3	3
Gain / Lose / Same:	59 / 39 / 21	49 / 30 / 16	2 / 1 / 1	4 / 8 / 2	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	43,357.33	40,642.37	2,574.93	140.04		
Daily Average Trans/ons Value(thou.€)	68,547.62	68,507.40	41.63	11.10	15.73	16.44
Transactions Value	116,571.26	116,425.83	81.29	46.84	0.30	16.98
Main Board:	112,158.51	112,013.08	81.29	46.84	0.30	16.98
Blocks Board 6_2_3:	4,412.75	4,412.75	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	121,521,721	113,389,563	21,802	119,258	10,306	8,050,206
Transactions Volume	157,701,096	151,038,406	84,352	435,097	165	6,143,076
Main Board:	150,576,096	143,913,406	84,352	435,097	165	6,143,076
Blocks Board 6_2_3:	7,125,000	7,125,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,916	22,730	39	60	4	83
Number of Trades	30,354	30,079	32	140	5	98
Main Board:	30,350	30,075	32	140	5	98
Blocks Board 6_2_3:	4	4	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	5 / 3 / 2	19,509	148,926,476	93,566,176.92	80.27%
1700	- Basic Resources	5 / 0 / 0	520	152,200	432,377.12	0.37%
1300	- Chemicals	2 / 1 / 0	30	5,836	9,867.01	0.01%
2300	- Construction & Materials	5 / 4 / 4	805	797,095	936,096.47	0.80%
12000	- Financial Instruments	3 / 0 / 0	5	165	301.06	0.00%
8700	- Financial Services	2 / 0 / 0	1,673	4,186,035	2,540,151.95	2.18%
3500	- Food & Beverage	4 / 5 / 3	318	139,609	756,231.31	0.65%
4500	- Health Care	2 / 1 / 1	100	228,410	51,741.10	0.04%
2700	- Industrial Goods & Services	8 / 6 / 2	960	403,929	646,907.56	0.55%
8500	- Insurance	1 / 0 / 0	10	1,751	2,733.30	0.00%
5500	- Media	0 / 1 / 1	5	136	6.66	0.00%
500	- Oil & Gas	1 / 1 / 0	1,477	484,301	3,511,933.81	3.01%
3700	- Personal & Household Goods	3 / 2 / 5	568	429,584	3,693,854.37	3.17%
8600	- Real Estate	2 / 4 / 0	195	56,070	341,491.93	0.29%
5300	- Retail	4 / 0 / 0	259	33,373	342,444.86	0.29%
9500	- Technology	5 / 4 / 1	165	73,548	54,804.65	0.05%
6500	- Telecommunications	1 / 0 / 0	1,102	641,186	5,372,179.89	4.61%
5700	- Travel & Leisure	2 / 6 / 2	1,405	532,462	2,520,695.36	2.16%
7500	- Utilities	4 / 1 / 0	1,248	608,930	1,791,259.90	1.54%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0.876	6.96% #	AEGEAN AIRLINES (CR)	8.35	-2.45% Ⓔ
ALPHA BANK (CR)	2.26	6.60% #	LAMPSA HOTEL SA (CR)	16.28	-1.93% Ⓔ
VIOHALCO SA/NV (CB)	1.24	5.98% #	BANK OF CYPRUS (CR)	0.149	-1.32% Ⓔ
FOURLIS (CR)	3.26	5.84% #	EYDAP S.A. (CR)	4.60	-1.08% Ⓔ
CORINTH PIPEWORKS SA (CR)	0.890	5.32% #	MOTOR OIL (CR)	9.90	-1.00% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.162	4.52% #	CC HBC AG (CR)	17.82	-0.94% Ⓔ
ELLAKTOR (CR)	1.32	3.94% #	PIRAEUS BANK (CR)	0.266	-0.75% Ⓔ
METKA (CR)	7.08	2.76% #	GEK TERNA (CR)	1.73	-0.58% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.00	2.67% #	OPAP (CR)	6.96	-0.57% Ⓔ
PPC (CR)	3.15	2.61% #	BANK OF GREECE (CR)	9.76	-0.41% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	44,910.08	6.60% #	PIRAEUS BANK (CR)	46,643,773	-0.75% Ⓔ
EUROBANK ERGASIAS (CR)	22,863.64	6.96% #	NATIONAL BANK (CR)	44,028,114	2.42% #
NATIONAL BANK (CR)	12,793.72	2.42% #	EUROBANK ERGASIAS (CR)	27,516,868	6.96% #
PIRAEUS BANK (CR)	12,329.81	-0.75% Ⓔ	ALPHA BANK (CR)	20,381,025	6.60% #
OTE (CR)	5,372.18	0.36% #	MARFIN INVESTMENT GROUP (CR)	3,797,192	4.52% #
JUMBO SA (CR)	3,000.79	0.00% -	BANK OF CYPRUS (CR)	3,035,258	-1.32% Ⓔ
MOTOR OIL (CR)	2,747.75	-1.00% Ⓔ	ATTICA BANK S.A. (CR)	1,174,190	2.26% #
OPAP (CR)	1,946.15	-0.57% Ⓔ	OTE (CR)	641,186	0.36% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,922.92	2.67% #	PPC (CR)	471,883	2.61% #
PPC (CR)	1,479.30	2.61% #	HELLENIC EXCHANGES-A.S.E. (CR)	388,843	2.67% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	298	4,079	17,384
FTSE/Athex Large Cap	298	4,079	17,384
Stock Futures	3,380	93,760	198,017
ALPHA BANK (CR)	561	17,755	8,757
CC HBC AG (CR)	7	17	49
CORINTH PIPEWORKS SA (CR)	2	20	674
ELLAKTOR (CR)	33	148	1,513
EUROBANK ERGASIAS (CR)	835	14,296	25,673
EYDAP S.A. (CR)	1	10	244
FOLLI FOLLIE (CR)	5	6	136
GEK TERNA (CR)	21	65	7,026
GRIVALIA PROPERTIES (CR)	1	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	79	257	986
HELLENIC PETROLEUM (CR)	41	333	4,808
INTRALOT (CR)	1	6	532
JUMBO SA (CR)	9	29	500
MARFIN INVESTMENT GROUP (CR)	143	3,068	32,953
METKA (CR)	37	162	615
MOTOR OIL (CR)	31	72	704
MYTILINEOS HOLDINGS (CR)	71	238	3,524
NATIONAL BANK (CR)	523	27,887	46,118
OPAP (CR)	50	158	2,860
OTE (CR)	131	565	2,722
P.P.A. S.A. (CR)	0	0	490
PIRAEUS BANK (CR)	474	26,754	46,988
PPC (CR)	255	1,620	6,190
TERNA ENERGY (CR)	0	0	1,229
TITAN CEMENT (CR)	6	14	149
VIOHALCO SA/NV (CB)	63	275	2,421
Index Options	15	290	2,430
FTSE/Athex Large Cap	15	290	2,430
Stock Options	8	360	490
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	4	160	275
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	4	200	205
Total Derivatives Traded	3,701	98,489	218,321

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																									
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.235	-12.96	€	0.270	21/04/2016	0.232	0.225	0.238	0.235	0.229	3000@0.221	2700@0.259	---	2015	6,536	9	1,496.83	3,102.65	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	↘	0.538	21/04/2016	---	---	---	---	---	---	5395@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)	1.58	0.64	#	1.57	21/04/2016	1.60	1.56	1.60	1.58	1.58	25000@1.55	2964@1.58	19.06	2015	79	5	124.76	37,364.95	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.300	---	↘	0.300	21/04/2016	0.300	0.300	0.300	0.300	0.300	60@0.288	2000@0.297	---	2015	25	1	7.50	12,065.77	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘	0.249	21/04/2016	---	---	---	---	---	---	700@0.247	---	2015	---	---	---	5,284.86	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.32	---	↘	3.32	21/04/2016	---	---	---	---	---	891@3.17	200@3.35	---	2015	---	---	---	45,107.18	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.450	1.12	#	0.445	21/04/2016	0.445	0.330	0.458	0.451	0.450	100@0.459	100@0.459	---	2015	36,298	112	16,336.03	13,266.00	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	---	↘	1.59	21/04/2016	---	---	---	---	---	182@1.60	1211@1.68	13.68	2015	---	---	---	52,573.57	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	---	↘	0.399	21/04/2016	---	---	---	---	---	---	11@0.399	---	2015	---	---	---	6,306.12	0.203	0.407	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.25	---	↘	2.25	21/04/2016	2.25	2.25	2.25	2.25	2.25	840@2.25	130@2.28	8.61	2015	400	2	900.00	53,369.00	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.88	-0.26	€	3.89	21/04/2016	3.94	3.85	3.95	3.88	3.90	27@3.85	1105@3.88	---	2015	9,150	73	35,696.38	309,320.49	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.28	-1.93	€	16.60	21/04/2016	15.71	15.71	16.29	16.28	15.83	20@15.62	300@16.60	74.08	2015	1,199	19	18,982.65	347,805.92	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	↘	0.580	21/04/2016	---	---	---	---	---	---	100@0.580	---	2015	---	---	---	3,444.78	0.580	0.638	3763
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.429	---	↘	0.429	21/04/2016	---	---	---	---	---	202@0.387	600@0.429	---	2015	---	---	---	2,033.46	0.429	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.58	-4.24	€	1.65	21/04/2016	1.50	1.50	1.58	1.58	1.56	100@1.53	1320@1.58	46.17	2015	1,000	5	1,556.00	27,057.60	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.162	4.52	#	0.155	21/04/2016	0.159	0.158	0.167	0.162	0.163	12000@0.160	81786@0.162	---	2015	3,797,192	638	617,236.69	152,180.46	0.048	0.168	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.201	-0.99	€	0.203	21/04/2016	0.201	0.201	0.201	0.201	0.201	2488@0.201	---	---	2015	23	1	4.62	1,973.69	0.162	0.345	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.60	---	↘	5.60	21/04/2016	---	---	---	---	---	1@5.60	175@5.93	0.54	2015	---	---	---	2,624.72	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	7.08	2.76	#	6.89	21/04/2016	6.92	6.89	7.09	7.08	7.00	1640@7.03	106@7.08	21.25	2015	27,572	251	192,857.56	367,810.25	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘	0.950	21/04/2016	---	---	---	---	---	300@0.857	200@1.04	---	2015	---	---	---	9,975.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.30	---	↘	1.30	21/04/2016	---	---	---	---	---	---	200@1.29	12.53	2015	---	---	---	8,710.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	↘	0.049	21/04/2016	---	---	---	---	---	812@0.050	---	---	2015	---	---	---	303.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.22	0.31	#	3.21	21/04/2016	3.18	3.13	3.22	3.22	3.18	100@3.10	950@3.13	19.77	2015	7,671	43	24,400.56	39,982.74	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.365	1.39	#	0.360	21/04/2016	0.360	0.360	0.365	0.365	0.364	---	1100@0.365	13.32	2015	12,900	6	4,693.50	4,270.50	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.90	-1.00	€	10.00	21/04/2016	9.95	9.80	10.00	9.90	9.92	5500@9.85	12304@9.90	5.45	2015	277,132	865	2,747,753.69	1,096,751.50	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.75	0.81	#	3.72	21/04/2016	3.71	3.65	3.82	3.75	3.76	800@3.74	9566@3.77	---	2015	110,176	410	414,328.26	438,434.48	2.70	3.82	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	↘	0.385	21/04/2016	---	---	---	---	---	---	300@0.347	---	2015	---	---	---	5,688.45	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	---	↘	1.15	21/04/2016	---	---	---	---	---	---	560@1.14	---	2015	---	---	---	5,688.45	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.190	---	↘	0.190	21/04/2016	---	---	---	---	---	---	26@0.190	---	2015	---	---	---	2,186.92	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	---	↘	0.900	21/04/2016	---	---	---	---	---	---	500@0.888	9.37	2015	---	---	---	5,706.00	0.600	0.900	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.296	2.42	#	0.289	21/04/2016	0.290	0.280	0.299	0.296	0.291	1104000@0.295	100500@0.297	---	2015	44,028,114	4,393	12,793,724.76	2,707,556.85	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.097	---	↘	0.097	21/04/2016	---	---	---	---	---	---	28@0.097	---	2015	---	---	---	2,321.72	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.208	4.00	#	0.200	21/04/2016	0.208	0.208	0.208	0.208	0.208	---	990@0.208	8.74	2015	10	1	2.08	5,792.38	0.135	0.250	2791
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.144	---	↘	0.144	21/04/2016	0.143	0.138	0.145	0.144	0.143	300@0.140	1625@0.144	0.20	2015	44,484	48	6,343.09	41,848.27	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.96	-0.57	€	7.00	21/04/2016	6.98	6.84	7.00	6.96	6.94	5000@6.90	1740@6.98	10.52	2015	280,639	884	1,946,152.51	2,220,240.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.43	0.36	#	8.40	21/04/2016	8.31	8.14	8.45	8.43	8.38	180@8.36	9008@8.44	44.62	2015	641,186	1,102	5,372,179.89	4,131,967.78	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)	12.70	-0.31	€	12.74	21/04/2016	12.75	12.62	12.95	12.70	12.80	26@12.69	1017@12.70	37.91	2015	6,814	89	87,185.67	317,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘	0.179	21/04/2016	---	---	---	---	---	---	1000@0.190	---	2015	---	---	---	889.89	0.179	0.179	2723

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]	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.15	---	1.15	21/04/2016	1.20	1.15	1.24	1.15	1.18	100@1.07	9@1.18	3.62	2015	5,565	19	6,540.92	4,546.05	0.651	1.24	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.165	---	0.165	21/04/2016	0.165	0.165	0.165	0.165	60@0.158	3397@0.165	---	2015	103	2	17.00	8,381.57	0.161	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.88	---	3.88	21/04/2016	3.81	3.81	3.89	3.88	3.87	60@3.82	98@3.87	36.38	2015	1,071	7	4,146.50	27,433.15	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.266	-0.75	€ 0.268	21/04/2016	0.271	0.254	0.271	0.266	0.264	43402@0.265	302102@0.266	---	2015	46,643,773	3,812	12,329,812.64	2,323,026.75	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	-0.98	€ 4.07	21/04/2016	4.10	4.03	4.10	4.04	4.03	130@4.00	154@4.04	13.27	2015	2,200	23	8,872.16	88,982.40	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.15	2.61	# 3.07	21/04/2016	3.10	3.04	3.19	3.15	3.14	2136@3.14	3450@3.16	---	2015	471,883	916	1,479,303.53	730,800.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	---	0.420	21/04/2016	0.420	0.420	0.420	0.420	0.420	1100@0.408	2089@0.420	---	2015	32	1	13.44	4,961.12	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.274	-9.87	€ 0.304	21/04/2016	0.314	0.274	0.314	0.274	0.281	---	978@0.274	---	2015	193	6	54.28	7,492.56	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.10	-2.15	€ 4.19	21/04/2016	3.91	3.91	4.10	4.10	4.00	199@4.02	35@4.18	---	2015	85	3	339.60	49,046.02	3.30	4.23	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	-2.59	€ 0.309	21/04/2016	0.301	0.301	0.301	0.301	0.301	300@0.303	200@0.338	---	2015	57	1	17.16	17,287.90	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	---	0.350	21/04/2016	---	---	---	---	---	1000@0.245	1000@0.349	11.25	2015	---	---	---	7,798.00	0.169	0.378	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.96	---	1.96	21/04/2016	1.96	1.88	1.97	1.96	1.91	50@1.87	74@1.88	8.37	2015	303	11	579.53	14,700.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.129	---	0.129	21/04/2016	0.129	0.129	0.129	0.129	0.129	3000@0.099	900@0.129	---	2015	12,000	4	1,548.00	6,716.68	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.135	5.47	# 0.128	21/04/2016	0.126	0.126	0.135	0.132	0.134	910@0.125	1998@0.132	---	2015	12,762	10	1,711.62	27,571.75	0.074	0.153	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.00	---	1.00	21/04/2016	---	---	---	---	---	100@0.900	200@0.990	7.61	2015	---	---	---	6,456.53	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	21/04/2016	---	---	---	---	---	---	1290@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.679	-1.31	€ 0.688	21/04/2016	0.650	0.650	0.688	0.679	0.669	98@0.663	39@0.679	---	2015	797	12	533.13	27,630.78	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.82	0.71	# 2.80	21/04/2016	2.80	2.77	2.83	2.82	2.81	1000@2.80	1651@2.82	-(6)	2015	24,337	106	68,338.03	308,266.61	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	1.78	# 3.38	21/04/2016	3.38	3.36	3.49	3.44	3.46	500@3.36	3210@3.45	9.21	2015	44,279	63	153,198.20	124,872.00	2.65	3.49	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.47	2.08	# 1.44	21/04/2016	1.47	1.44	1.47	1.47	1.46	1538@1.44	38@1.47	-(6)	2015	3,121	19	4,561.37	66,289.09	1.25	1.49	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.25	1.48	# 18.97	21/04/2016	18.57	18.57	19.25	19.25	19.04	85@19.03	1788@19.25	27.09	2015	15,008	153	285,708.84	1,566,732.24	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	21/04/2016	---	---	---	---	---	50@10.90	72@10.95	15.48	2015	---	---	---	1,566,732.24	7.36	11.53	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.02	2.84	# 20.44	21/04/2016	20.45	20.45	21.04	21.02	20.74	15@20.21	1@20.89	11.83	2015	40	3	829.42	211,881.60	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	---	0.080	21/04/2016	0.063	0.063	0.080	0.080	0.079	500@0.065	1955@0.080	---	2015	5,419	19	429.81	1,250.19	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	21/04/2016	---	---	---	---	---	---	2210@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.24	5.98	# 1.17	21/04/2016	1.16	1.16	1.24	1.24	1.21	1300@1.22	9596@1.25	---	---	275,518	461	334,041.64	321,395.30	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	0.869	21/04/2016	---	---	---	---	---	---	500@0.939	---	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	21/04/2016	---	---	---	---	---	---	643@0.950	---	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	1.70	1.98	# 1.67	21/04/2016	1.70	1.70	1.72	1.70	1.70	99@1.70	---	---	---	161	3	274.38	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.07	1.73	# 6.95	21/04/2016	7.07	7.07	7.07	7.07	7.07	223@6.60	---	---	---	2	1	14.14	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.27	0.80	# 6.22	21/04/2016	6.27	6.27	6.27	6.27	6.27	---	---	---	---	2	1	12.54	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.28	13.36	# 5.54	21/04/2016	6.28	6.28	6.28	6.28	6.28	60@4.53	200@6.24	31.73	2015	1	1	6.28	87,920.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	---	3.18	21/04/2016	---	---	---	---	---	200@3.06	150@3.22	---	2015	---	---	---	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	21/04/2016	---	---	---	---	---	---	980@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357

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]	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.950	5.56 #	0.900	21/04/2016	0.950	0.950	0.950	0.950	0.950	18513@0.950	1000@0.999	-(6)-	2015	83,487	21	79,312.65	182,077.30	0.490	0.950	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	21/04/2016	---	---	---	---	---	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)	241.75	---	241.75	21/04/2016	---	---	---	---	9@230.00	15@251.95	12.49	2015	---	---	---	667,230.00	227.20	265.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	21/04/2016	2.40	2.40	2.40	2.40	2.40	558@2.39	15.84	2015	800	8	1,920.00	256,752.12	2.00	2.40	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.71	---	3.71	21/04/2016	---	---	---	---	150@3.74	27@4.44	19.07	2015	---	---	---	947,884.72	3.45	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.983	---	0.983	21/04/2016	---	---	---	---	200@0.812	150@0.997	---	2015	---	---	---	22,605.93	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	---	0.490	21/04/2016	---	---	---	---	500@0.460	3127@0.497	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)	0.861	-13.47	0.995	21/04/2016	0.861	0.861	0.861	0.861	99@0.861	120@0.990	---	2015	64	2	55.10	47,258.77	0.611	1.25	8671	

Low Dispersion

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168	21/04/2016	---	---	---	---	---	30@0.135	---	2015	---	---	---	2,184.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	21/04/2016	---	---	---	---	10000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.127	---	0.127	21/04/2016	---	---	---	---	600@0.130	---	53.12	2015	---	---	---	15,316.88	0.124	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.352	---	0.352	21/04/2016	---	---	---	---	---	40@0.422	-(6)-	2015	---	---	---	15,316.88	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	-1.24	0.081	21/04/2016	0.080	0.080	0.083	0.083	0.080	21387@0.080	3077@0.085	33.46	2015	30,763	10	2,461.34	15,316.88	0.050	0.083	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	-11.11	0.009	21/04/2016	0.008	0.008	0.008	0.008	8340@0.008	---	---	2015	3,509	4	28.07	162.05	0.008	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.086	-19.63	0.107	21/04/2016	0.086	0.086	0.086	0.086	0.086	15249@0.086	---	2015	302,000	6	25,972.00	1,511.86	0.038	0.149	2357	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.076	-20.00	0.095	21/04/2016	0.076	0.076	0.076	0.076	61@0.076	30@0.095	---	2015	62	2	4.71	306.66	0.063	0.119	3577	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	---	0.058	21/04/2016	---	---	---	---	---	3000@0.050	0.18	2015	---	---	---	822.04	0.024	0.058	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.207	---	0.207	21/04/2016	---	---	---	---	300@0.166	1000@0.229	---	2015	---	---	---	3,286.90	0.200	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	21/04/2016	---	---	---	---	---	10@0.239	---	2015	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	21/04/2016	---	---	---	---	---	50@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	21/04/2016	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	0.008	21/04/2016	0.008	0.008	0.008	0.008	6000@0.009	---	---	2015	10,250	2	82.00	174.56	0.008	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.365	11.62 #	0.327	21/04/2016	0.392	0.341	0.392	0.365	0.365	1000@0.340	434@0.392	---	2015	197	4	71.91	40,185.47	0.289	0.750	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.210	-8.30	0.229	21/04/2016	0.221	0.205	0.221	0.210	0.210	1819@0.205	7800@0.209	---	2015	84,844	96	17,792.02	10,624.70	0.191	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	21/04/2016	---	---	---	---	---	30000@0.010	---	2015	---	---	---	851.14	0.006	0.012	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.129	---	0.129	21/04/2016	---	---	---	---	400@0.154	---	---	2015	---	---	---	163.83	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	21/04/2016	---	---	---	---	---	3000@0.060	---	2015	---	---	---	983.47	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.036	20.00 #	0.030	21/04/2016	0.036	0.036	0.036	0.036	0.036	3899@0.036	---	2015	100	1	3.60	983.47	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.117	---	0.117	21/04/2016	---	---	---	---	3000@0.100	2000@0.140	---	2015	---	---	---	833.65	0.090	0.146	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	0.124	21/04/2016	---	---	---	---	600@0.100	800@0.123	---	2015	---	---	---	6,334.05	0.088	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.048	---	0.048	21/04/2016	0.048	0.048	0.048	0.048	247@0.048	---	---	2015	120	2	5.76	371.25	0.048	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	---	0.552	21/04/2016	---	---	---	---	---	302@0.500	1.51	2015	---	---	---	2,439.63	0.321	0.552	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	0.110	21/04/2016	---	---	---	---	---	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)	0.212	---	0.212	21/04/2016	---	---	---	---	---	899@0.220	---	2015	---	---	---	3,173.20	0.058	0.229	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.056	-18.84	0.069	21/04/2016	0.056	0.056	0.056	0.056	0.056	3984@0.056	4000@0.080	---	2015	16	3	0.90	1,050.00	0.040	0.120	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	14.29 #	0.014	21/04/2016	0.016	0.016	0.016	0.016	0.016	9880@0.016	---	2015	120	1	1.92	1,045.22	0.014	0.103	3726	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.440	19.89 #	0.367 21/04/2016	0.440	0.440	0.440	0.440	0.440	235@0.367	234@0.440	---	2015	700	6	308.00	3,482.37	0.360	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	0.380 21/04/2016	---	---	---	---	---	---	152@0.375	---	2015	---	---	---	3,870.93	0.096	0.380	1757
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300 21/04/2016	---	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.031	---	0.031 21/04/2016	---	---	---	---	---	---	---	---	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 21/04/2016	---	---	---	---	---	600@0.046	300@0.067	---	2015	---	---	---	738.73	0.055	0.143	3722

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007	-12.50 €	0.008 21/04/2016	0.007	0.007	0.007	0.007	0.010	16999@0.007	---	---	2015	1	1	0.01	7.91	0.007	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 21/04/2016	---	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.045	-18.18 €	0.055 21/04/2016	0.045	0.045	0.045	0.045	0.045	1000@0.046	3000@0.057	---	2015	2,415	2	108.68	1,094.37	0.036	0.092	2357
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 21/04/2016	---	---	---	---	---	---	14@2.08	---	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 21/04/2016	---	---	---	---	---	---	191@1.09	---	2015	---	---	---	2,317.14	1.36	1.36	3763

Suspension Status

33,301,715	0.320	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050 26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
3,873,120	0.300	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.410	---	0.410 24/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,587.98	0.410	0.550	1357
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480 28/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
71,082,707	1.70	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23 09/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2013	2014	2015	Dividend [2]	Right																					
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.

Shares' Notes

Code	Note text
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	125,000	11.47	1,433,750.00	14:38:20	20
EUROBANK ERGASIAS (CR)	1,000,000	0.820	820,000.00	16:09:37	20
PIRAEUS BANK (CR)	5,000,000	0.267	1,335,000.00	17:03:06	20
EUROBANK ERGASIAS (CR)	1,000,000	0.824	824,000.00	17:05:10	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/04/2016	25,000	294,878	---	---	294,878	2,059,610.00	6.9846	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/04/2016	50,000	6,030,903	---	---	6,030,903	10,160,950.00	1.6848	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/04/2016	25,000	388,550	---	---	388,550	2,426,087.00	6.2439	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
						#Error		#Type!			#Type!	

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/03/2016 the accrued interest is capitalized.

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	210-3331193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA 115051	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.61	-34.41%
ALPHA TRUST ANDROMEDA SA	18.40	11.73	-36.24%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
170.78	165.64	170.15	1.58%	May 2016	167.75	170.50	165.25	169.00	169.00	---	---	170.25	172.00	---	284	3,874	16,774	
				June 2016	169.50	170.50	167.00	170.00	170.00	---	---	170.25	---	170.50	---	14	205	610
				July 2016	---	---	---	---	168.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	169.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	169.75	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	170.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.30	2.08	2.26	6.60%	June 2016	2.08	2.28	2.07	2.26	2.26	---	---	2.27	2.68	---	561	17,755	8,688
				September 2016	---	---	---	---	2.14	---	---	2.28	---	2.01	---	---	69
				December 2016	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.05	17.82	17.82	-0.94%	June 2016	17.98	17.99	17.85	17.85	17.85	---	---	17.81	18.99	---	7	17	49
				September 2016	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.892	0.826	0.890	5.32%	June 2016	0.860	0.890	0.860	0.890	0.890	---	---	0.908	0.965	---	2	20	674
				September 2016	---	---	---	---	0.852	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.856	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.860	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.36	1.28	1.32	3.94%	June 2016	1.32	1.35	1.32	1.32	1.32	---	---	1.31	1.46	---	33	148	1,513
				September 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.899	0.790	0.876	6.96%	June 2016	0.829	0.898	0.783	0.874	0.874	---	---	0.883	1.16	---	831	13,946	25,573
				September 2016	0.818	0.880	0.810	0.880	0.880	---	---	0.875	0.880	---	4	350	100
				December 2016	---	---	---	---	0.830	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.834	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.69	4.56	4.60	-1.08%	June 2016	4.64	4.64	4.64	4.64	4.64	---	---	4.62	4.64	---	1	10	244
				September 2016	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.74	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.25	17.74	18.00	0.06%	June 2016	18.11	18.11	17.80	18.00	18.00	---	---	17.84	18.34	---	5	6	136
				September 2016	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.71	1.73	-0.58%	June 2016	1.74	1.75	1.71	1.74	1.74	---	---	1.74	1.79	---	21	65	7,026
				September 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.65	7.49	7.58	1.20%	June 2016	7.57	7.57	7.57	7.57	7.57	---	---	7.59	7.57	---	1	5	156	
				September 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.59	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.63	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.00	4.89	5.00	2.67%	June 2016	4.90	4.94	4.86	4.94	4.94	---	---	4.93	5.35	---	79	257	986	
				September 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.74	3.65	3.74	1.36%	June 2016	3.70	3.72	3.65	3.69	3.69	---	---	3.74	4.22	---	40	133	4,608	
				September 2016	3.66	3.66	3.66	3.66	3.66	---	---	3.75	---	3.73	---	1	200	200
				December 2016	---	---	---	---	3.74	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	3.76	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.04	1.02	1.04	0.00%	June 2016	1.04	1.04	1.04	1.04	1.04	---	---	1.05	1.19	---	1	6	532	
				September 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.55	11.14	11.50	0.00%	June 2016	11.55	11.56	11.17	11.32	11.32	---	---	11.24	11.93	---	9	29	500	
				September 2016	---	---	---	---	11.59	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.65	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	11.71	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.167	0.158	0.162	4.52%	June 2016	0.159	0.167	0.159	0.159	0.159	---	---	0.161	0.167	---	143	3,068	32,853	
				September 2016	---	---	---	---	0.156	---	---	0.145	---	0.145	---	---	100	
				December 2016	---	---	---	---	0.157	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.158	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.09	6.89	7.08	2.76%	June 2016	6.87	7.00	6.85	7.00	7.00	---	---	7.07	7.00	---	37	162	615	
				September 2016	---	---	---	---	6.95	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	6.98	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.02	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.80	9.90	-1.00%	June 2016	10.00	10.00	9.84	9.88	9.88	---	---	9.92	10.15	---	31	72	704	
				September 2016	---	---	---	---	10.08	---	---	10.08	---	9.86	---	---	---	
				December 2016	---	---	---	---	10.13	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	10.18	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.82	3.65	3.75	0.81%	June 2016	3.68	3.80	3.68	3.76	3.76	---	---	3.75	3.80	---	71	238	3,524
				September 2016	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.299	0.280	0.296	2.42%	June 2016	0.289	0.299	0.281	0.299	0.299	---	---	0.298	0.346	---	523	27,887	46,118
				September 2016	---	---	---	---	0.291	---	---	0.296	0.240	---	---	---	---
				December 2016	---	---	---	---	0.293	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.294	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.00	6.84	6.96	-0.57%	June 2016	6.81	6.81	6.68	6.75	6.75	---	---	6.76	7.25	---	50	158	2,860
				September 2016	---	---	---	---	7.06	---	---	6.79	6.66	---	---	---	---
				December 2016	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.13	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.45	8.14	8.43	0.36%	June 2016	8.38	8.45	8.23	8.41	8.41	---	---	8.42	8.45	---	131	565	2,722
				September 2016	---	---	---	---	8.47	---	---	8.46	7.79	---	---	---	---
				December 2016	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.95	12.62	12.70	-0.31%	June 2016	---	---	---	---	12.78	---	---	12.71	14.75	---	---	---	490
				September 2016	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.97	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.271	0.254	0.266	-0.75%	June 2016	0.272	0.275	0.253	0.264	0.264	---	---	0.267	0.303	---	474	26,754	46,988
				September 2016	---	---	---	---	0.270	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.272	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.273	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.19	3.04	3.15	2.61%	June 2016	3.11	3.19	3.03	3.15	3.15	---	---	3.15	3.53	---	255	1,620	6,190
				September 2016	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.13	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.83	2.77	2.82	0.71%	June 2016	---	---	---	---	2.81	---	---	2.84	2.85	---	---	---	1,229
				September 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.25	18.57	19.25	1.48%	June 2016	18.79	19.15	18.79	19.15	19.15	---	---	19.38	19.82	---	6	14	149
				September 2016	---	---	---	---	19.13	---	---	19.38	---	18.78	---	---	---
				December 2016	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.32	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.16	1.24	5.98%	June 2016	1.19	1.24	1.19	1.23	1.23	---	---	1.24	1.30	---	63	275	2,421
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		90
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95	
100	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100	
105	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	105	
110	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	110	
115	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	115	
120	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	120	
125	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	125	
130	0.00	0.00	0.00	-	36.25	-	30	0.00	0.00	0.00	-	36.50	-	-	-	-	0.00	0.00	0.00	-	0.25	-	5	0.00	0.00	0.00	-	0.69	-	-	-	-	130	
135	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	135	
140	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	0.00	0.00	0.00	-	0.96	-	205	0.00	0.00	0.00	-	1.90	-	40	-	-	140	
145	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	1.70	-	3	4.00	4.00	2.50	2.50	2.50	7	12	-	-	145	
150	0.00	0.00	0.00	-	18.75	-	44	0.00	0.00	0.00	-	20.00	-	10	-	-	0.00	0.00	0.00	-	2.70	-	39	0.00	0.00	0.00	-	4.20	-	-	-	-	150	
155	15.00	15.00	15.00	15.00	15.00	121	1,093	0.00	0.00	0.00	-	16.75	-	-	-	-	15.00	15.00	0.00	-	4.10	-	102	0.00	0.00	0.00	-	5.80	-	-	-	-	155	
160	12.00	12.00	12.00	12.00	12.00	2	97	0.00	0.00	0.00	-	13.75	-	210	-	-	12.00	12.00	3.90	4.50	4.50	55	48	0.00	0.00	0.00	-	7.80	-	-	-	-	160	
165	0.00	0.00	0.00	-	9.30	-	281	0.00	0.00	0.00	-	11.25	-	30	-	-	0.00	0.00	0.00	-	8.30	-	8	0.00	0.00	0.00	-	10.25	-	1	-	-	165	
170	0.00	0.00	0.00	-	7.10	-	20	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	170	
175	5.00	5.00	5.00	5.00	5.00	100	100	0.00	0.00	0.00	-	7.10	-	-	-	-	5.00	5.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	175	
180	3.00	3.00	3.00	3.00	3.00	5	5	0.00	0.00	0.00	-	5.60	-	-	-	-	3.00	3.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	180	
185	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	185	
190	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	190	
195	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	31.50	-	-	-	-	195	
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.75	-	-	-	-	200	
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	205	
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.75	-	-	-	-	210	
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.50	-	-	-	-	215	
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	220	
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	225	
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	230	
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	235	
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	240	
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	245	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	250	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	47	-	-	-	-	-	-	-	-	-	260	
Totals:						228	1,670						0	250	0	0							55	457							7	53	0	0
Number of Trades:						7							0		0	0							6								2		0	

ALPHA BANK (CR)

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

Call Options														Put Options																				
May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100					-	-	0.000	0.000	0.000		2.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.001
0.200					-	-	0.000	0.000	0.000		1.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.002
0.300					-	-	0.000	0.000	0.000		1.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.003
0.400					-	-	0.000	0.000	0.000		1.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.004
0.500					-	-	0.000	0.000	0.000		1.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.005
0.600					-	-	0.000	0.000	0.000		1.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.006
0.800					-	-	0.000	0.000	0.000		1.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.008
0.850					-	-	0.000	0.000	0.000		1.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009
0.900	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.009	
0.950	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.010	
1.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-	0.010	
1.100	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.011	
1.200	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.012	
1.300	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.013	
1.400	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.015	-	-	0.014	
1.500	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.026	-	-	0.015	
1.600	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.043	-	-	0.016	
1.700	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.065	-	-	0.017	
1.800	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.093	-	-	0.018	
1.900	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.131	-	-	0.019	
2.000	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.174	-	-	0.020	
2.200	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.282	-	-	0.022	
2.400	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.414	-	-	0.024	
2.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.566	-	-	0.026	
2.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.734	-	-	0.028	
3.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.912	-	-	0.030	
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		1.10	-	-	0.032	
3.400					-	-	0.000	0.000	0.000		0.015	-	-			-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		1.29	-	-	0.034
3.600					-	-	0.000	0.000	0.000		0.009	-	-			-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		1.48	-	-	0.036
Totals:					0	0						0	0	0	0						0	0							0	0	0	0		
Number of Trades:					0							0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.239	-	-				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	0.189	-	-	0.000	0.000	0.000	0.189	-	-				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	0.139	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.200	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.250	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.012	-	-				0.003		
0.300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.036	-	-				0.003		
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.072	-	-				0.004		
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.115	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.162	-	-				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	0.211	-	-	0.000	0.000	0.000	0.211	-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.261	-	-				0.006		
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.311	-	-				0.006	
0.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.411	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.511	-	-				0.008	
0.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.611	-	-				0.009	
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.711	-	-				0.010	
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.811	-	-				0.011	
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.911	-	-				0.012	
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.01	-	-				0.013	
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.11	-	-				0.014	
Totals:						0	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														Exercise Price					
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.600						-	-	0.000	0.000	0.000		3.41	-	-																				0.036
3.800						-	-	0.000	0.000	0.000		3.21	-	-																				0.038
4.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.040
4.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-		0.048
5.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.022	-	-		0.052
5.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.014	-	30			0.000	0.000	0.000		0.057	-	-		0.056
6.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.14	-	-			0.070	0.070	0.070	0.070	0.070	100	170			0.000	0.000	0.000		0.122	-	-		0.060
6.400	0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.129	-	5			0.000	0.000	0.000		0.235	-	-		0.064
6.800	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.397	-	-		0.068
7.200	0.000	0.000	0.000		0.288	-	-	0.281	0.283	0.280	0.280	0.280	60	60			0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.609	-	-		0.072
7.600	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.867	-	-		0.076
8.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		1.17	-	-		0.080
8.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		1.50	-	-		0.084
8.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		1.85	-	-		0.088
9.200						-	-	0.000	0.000	0.000		0.043	-	-								-	-			0.000	0.000	0.000		2.23	-	-		0.092
9.600						-	-	0.000	0.000	0.000		0.024	-	-								-	-			0.000	0.000	0.000		2.61	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.014	-	-								-	-			0.000	0.000	0.000		3.00	-	-		0.100
Totals:						0	0					60	60	0	0						0	205						0	10	0	0			
Number of Trades:						0						3	0								1.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048		
5.200	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.22	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.052		
5.600	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.056		
6.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.43	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.060		
6.400	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.037	-	-				0.064		
6.800	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.078	-	-				0.068		
7.200	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.146	-	-				0.072		
7.600	0.000	0.000	0.000	0.939	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.253	-	-				0.076		
8.000	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.824	-	-				0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.400	-	-				0.080		
8.400	0.000	0.000	0.000	0.437	-	-	0.000	0.000	0.000	0.614	-	-				0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.590	-	-				0.084		
8.800	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.449	-	-				0.000	0.000	0.000	0.664	-	-	0.000	0.000	0.000	0.823	-	-				0.088		
9.200	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.321	-	-				0.000	0.000	0.000	0.953	-	-	0.000	0.000	0.000	1.10	-	-				0.092		
9.600	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.40	-	-				0.096		
10.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.73	-	-				0.100		
11.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.63	-	-				0.110		
12.000					-	-	0.000	0.000	0.000	0.016	-	-									-	-	0.000	0.000	0.000	3.60	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.005	-	-									-	-	0.000	0.000	0.000	4.60	-	-				0.130	
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	5.60	-	-				0.140	
Totals:					0	0					0	0	0	0					0	0						0	10	0	0				
Number of Trades:					0					0			0						0.00							0			0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.218	-	-				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	0.168	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.001		
0.150	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.120	-	-				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	0.075	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.250	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.030	-	-				0.003		
0.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.060	-	-				0.003		
0.350	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.097	-	-				0.004		
0.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.140	-	-				0.004		
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.186	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.234	-	-				0.005		
0.550					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.283	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.332	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.382	-	-				0.007	
0.700					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.432	-	-				0.007	
Totals:					0	0					0	0	0	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0								0.00							0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.28	-	-				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	1.17	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019		
2.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.020		
2.200	0.000	0.000	0.000	0.875	-	-	0.000	0.000	0.000	0.886	-	-				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	0.680	-	-	0.000	0.000	0.000	0.704	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.027	-	-				0.024		
2.600	0.000	0.000	0.000	0.497	-	-	0.000	0.000	0.000	0.538	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.060	-	-				0.026		
2.800	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.397	-	-				0.000	0.000	0.000	0.063	-	-	0.100	0.100	0.100	0.100	0.100	50	50				0.028	
3.000	0.000	0.000	0.000	0.211	-	5	0.000	0.000	0.000	0.281	-	-				0.090	0.090	0.075	0.075	0.075	150	150	0.000	0.000	0.000	0.202	-	-				0.030	
3.200	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.312	-	-				0.032		
3.400	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.389	-	-	0.000	0.000	0.000	0.446	-	-				0.034		
3.600	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.556	-	-	0.000	0.000	0.000	0.601	-	-				0.036		
3.800	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.770	-	-				0.038		
4.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.933	-	-	0.000	0.000	0.000	0.952	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.003	-	-													1.73	-	-				0.048		
5.200					-	-	0.000	0.000	0.000	0.001	-	-													2.13	-	-				0.052		
5.600					-	-	0.000	0.000	0.000	0.001	-	-													2.53	-	-				0.056		
6.000					-	-	0.000	0.000	0.000	0.001	-	-													2.93	-	-				0.060		
6.400					-	-	0.000	0.000	0.000	0.001	-	-													3.33	-	-				0.064		
6.800					-	-	0.000	0.000	0.000	0.001	-	-													3.73	-	-				0.068		
7.200					-	-	0.000	0.000	0.000	0.002	-	-													4.13	-	-				0.072		
Totals:						0	5					0	0	0	0						0	150				50	50	0	0				
Number of Trades:						0						0		0								3.00				1		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)	500	7,180	3.31%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	113,320	87	5.35%	---	---	80,000	0.01%	2,447,600
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	17	5.33%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	300	55,824	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,279	5.31%	---	---	10,000	0.01%	1,114,795
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)	---	78,420	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	500	33,413	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	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)	21,584	367,845	5.31%	---	---	---	---	177,331
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)	6,700	64,800	5.31%	1,700	3.03%	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	46,801	43,691	5.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,200	30,815	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,650	10,911	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,570	146,857	5.31%	300	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	5.31%	---	---	---	---	1,240,523
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	72,900	22,319	3.31%	---	---	---	---	919,034
HTOBOR	OTE (CR)	45,927	22,308	3.31%	15,000	3.65%	---	---	210,043
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	16,593	32,051	5.31%	---	---	---	---	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	18,346	90,767	3.31%	---	---	---	---	1,177,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,525	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	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
TITKBOR	TITAN CEMENT (CR)	4,500	239,795	3.55%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	3,519	54,959	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
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