



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτίο ημερησίων συναλλαγών

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

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

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

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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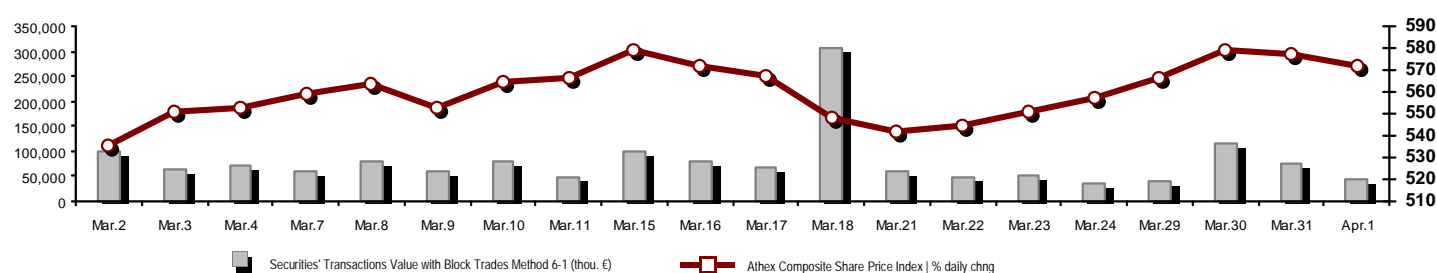
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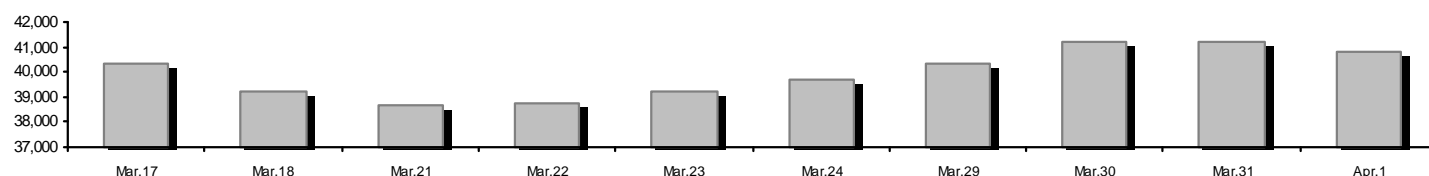
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

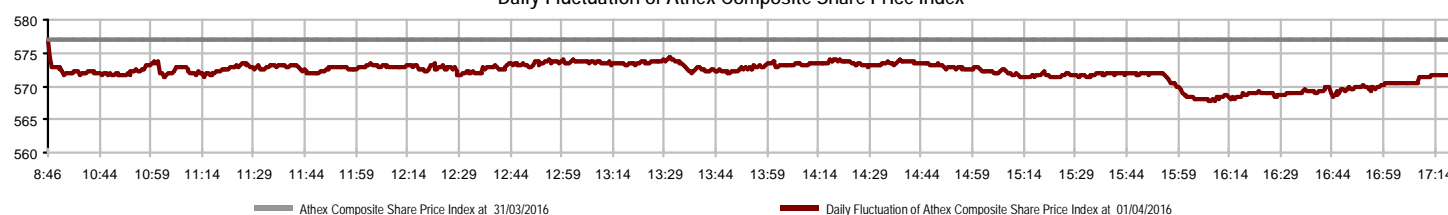


Athex Capitalisation (mill. €) **: 40,812.16	Derivatives Total Open Interest 196,106
Daily change: mill. €   % -427.11 -1.04%	in Index Futures   % daily chng 11,924 5.90%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 39,000.48 -10.60%	in Stock Futures   % daily chng 180,881 1.06%
Athex Composite Share Price Index   % daily chng 571.56 -0.96%	in Index Options   % daily chng 3,241 0.09%
Athex Composite Share Price Index Capitalisation (mill. €) 36,502.92	in Stock Options   % daily chng 60 9.09%
Daily change (mill. €) -500.88	
Securities' Transactions Value with Block Trades Method 6-1 ( 42,403.45	Derivatives Contracts Volume: 32,731
Daily change: thou. €   % -31,766.30 -42.83%	Daily change: pieces   % -12,801 -28.11%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 71,133.32 -16.91%	YtD Avg Derivatives Contracts   % chng prev year Avg 64,593 -1.70%
Blocks Transactions Value of Method 6-1 (thou. €) 2,589.53	Derivatives Trades Number: 1,783
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 33.83	Daily change: number   % -775 -30.30%
Bonds Transactions Value (thou. €) 8.26	YtD Avg Derivatives Trades number   % chng prev year Avg 2,986 -8.63%
Securities' Transactions Volume with Block Trades Method 6-1 (th 98,589.62	Lending Total Open Interest 666,373
Daily change: thou. pieces   % 6,654.11 7.24%	Daily change: pieces   % -200,498 -23.13%
YtD Avg Volume: thou. pieces   % chng prev year Avg 123,914.65 -35.81%	Lending Volume (Multilateral/Bilateral) 35,262
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 437.89	Daily change: pieces   % -3,238 -8.41%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 324.65	Multilateral Lending 17,262
Bonds Transactions Volume (thou. pieces) 8.26	Bilateral Lending 18,000
Securities' Trades Number with Block Trades Method 6-1 15,185	Lending Trades Number: 15
Daily change: number   % -9,696 -38.97%	Daily change: thou. €   % 6 66.67%
YtD Avg Derivatives Trades number   % chng prev year Avg 23,919 -11.42%	Multilateral Lending Trades Number 12
Number of Blocks Method 6-1 6	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 1	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



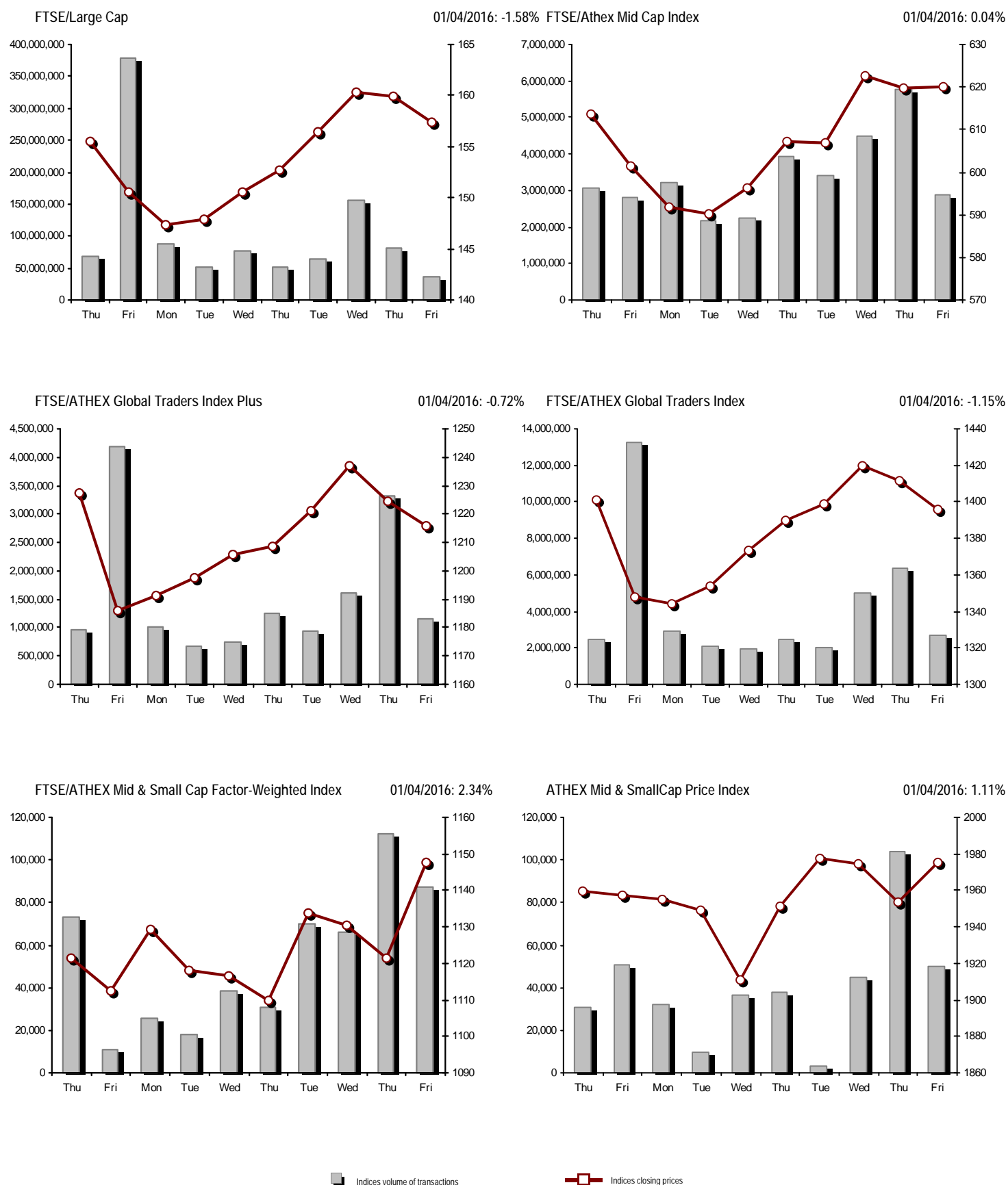
## Athex Indices

Index name	01/04/2016	31/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	571.56 €	577.12	-5.56	-0.96%	567.83	577.12	420.82	631.35	-9.47% €
FTSE/Athex Large Cap	157.39 €	159.92	-2.53	-1.58%	156.07	159.92	107.52	183.34	-14.15% €
FTSE/Athex Mid Cap Index	620.07 #	619.83	0.24	0.04%	613.51	622.94	515.21	820.16	-24.05% €
FTSE/ATHEX-CSE Banking Index	33.41 €	33.80	-0.39	-1.15%	33.01	33.81	13.57	44.84	-25.09% €
FTSE/ATHEX Global Traders Index Plus	1,215.66 €	1,224.44	-8.78	-0.72%	1,208.00	1,225.76	1,031.55	1,278.16	-4.62% €
FTSE/ATHEX Global Traders Index	1,395.66 €	1,411.87	-16.21	-1.15%	1,387.40	1,411.87	1,129.41	1,426.71	-2.18% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,147.77 #	1,121.52	26.25	2.34%	1,116.83	1,148.06	1,066.64	1,261.08	-8.59% €
Greece & Turkey 30 Price Index	494.94 €	501.79	-6.85	-1.37%	490.97	502.74	396.10	504.35	6.62% #
ATHEX Mid & SmallCap Price Index	1,975.07 #	1,953.47	21.60	1.11%	1,953.47	1,983.71	1,848.24	2,183.18	-9.07% €
FTSE/Athex Market Index	384.69 €	390.64	-5.95	-1.52%	381.55	390.64	265.17	449.96	-14.51% €
Athex Composite Index Total Return Index	851.35 €	859.64	-8.29	-0.96%	845.80	859.64	626.16	939.41	-9.37% €
FTSE/Athex Large Cap Total Return	217.26 €	220.75	-3.49	-1.58%			157.44	246.77	-14.09% €
FTSE/ATHEX Large Cap Net Total Return	649.00 €	659.42	-10.42	-1.58%	643.53	659.42	443.06	755.50	-14.10% €
FTSE/Athex Mid Cap Total Return	762.34 #	762.04	0.30	0.04%			669.55	1,008.35	-24.05% €
FTSE/ATHEX-CSE Banking Total Return Index	31.17 €	31.53	-0.36	-1.15%			15.92	42.34	-28.33% €
Hellenic Mid & Small Cap Index	687.61 €	688.61	-1.00	-0.15%	683.62	688.85	560.15	722.84	-3.91% €
FTSE/Athex Banks	44.14 €	44.66	-0.52	-1.16%	43.61	44.67	17.93	59.24	-25.08% €
FTSE/Athex Insurance	1,591.04 #	1,569.96	21.08	1.34%	1,559.43	1,612.11	1,274.94	1,612.11	7.86% #
FTSE/Athex Financial Services	980.01 #	976.36	3.65	0.37%	965.74	986.32	634.69	1,029.78	0.63% #
FTSE/Athex Industrial Goods & Services	1,449.57 #	1,433.37	16.20	1.13%	1,424.66	1,459.60	1,369.56	1,844.00	-20.56% €
FTSE/Athex Retail	2,484.53 €	2,523.50	-38.97	-1.54%	2,459.66	2,578.84	1,826.41	2,691.96	-1.64% €
FTSE/ATHEX Real Estate	2,438.60 #	2,421.67	16.93	0.70%	2,406.79	2,445.04	2,154.15	2,502.99	0.76% #
FTSE/Athex Personal & Household Goods	5,924.33 €	6,019.55	-95.22	-1.58%	5,759.22	6,019.55	4,433.32	6,053.11	17.00% #
FTSE/Athex Food & Beverage	6,728.23 €	6,989.15	-260.92	-3.73%	6,709.59	6,989.15	5,952.97	7,376.68	-8.79% €
FTSE/Athex Basic Resources	1,550.53 #	1,534.25	16.28	1.06%	1,513.61	1,569.30	1,200.24	1,648.25	-5.15% €
FTSE/Athex Construction & Materials	1,917.60 €	1,953.61	-36.01	-1.84%	1,913.89	1,954.36	1,500.04	2,059.39	2.09% #
FTSE/Athex Oil & Gas	2,250.43 €	2,268.20	-17.77	-0.78%	2,214.73	2,268.20	1,860.37	2,447.68	-6.70% €
FTSE/Athex Chemicals	6,843.39 #	6,746.62	96.77	1.43%	6,456.31	6,843.39	6,190.46	6,951.67	0.46% #
FTSE/Athex Travel & Leisure	1,192.46 #	1,179.21	13.25	1.12%	1,161.75	1,192.46	982.74	1,426.44	-16.31% €
FTSE/Athex Technology	562.95 €	571.25	-8.30	-1.45%	562.70	575.75	489.05	598.90	-1.58% €
FTSE/Athex Telecommunications	2,127.74 €	2,188.29	-60.55	-2.77%	2,105.72	2,188.29	1,802.93	2,543.37	-16.34% €
FTSE/Athex Utilities	1,448.61 €	1,474.43	-25.82	-1.75%	1,442.22	1,475.88	1,136.34	1,734.68	-13.54% €
FTSE/Athex Health Care	102.31 #	99.93	2.38	2.38%	99.93	109.44	61.86	111.03	20.56% #
Athex All Share Index	144.26 €	145.75	-1.50	-1.03%	144.26	144.26	113.39	162.12	-12.26% €
Hellenic Corporate Bond Index	100.27 #	99.70	0.56	0.56%			96.90	100.40	-0.21% €
Hellenic Corporate Bond Price Index	93.15 #	92.62	0.53	0.57%			90.43	94.61	-1.69% €

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 30/03/2016.

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

## Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	97	7	14	1	3
Gain / Lose / Same:	57 / 47 / 18	46 / 36 / 15	4 / 2 / 1	5 / 8 / 1	0 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	40,812.16	38,144.50	2,546.05	121.60		
Daily Average Trans/ons Value(thou.€)	71,133.32	71,107.75	44.62	5.38	18.43	6.57
Transactions Value	42,437.28	42,097.90	82.09	4.36	128.90	124.04
Main Board:	39,813.92	39,474.54	82.09	4.36	128.90	124.04
Blocks Board 6_2_3:	2,623.36	2,623.36	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	123,914,649	120,182,645	19,605	93,488	12,534	3,680,876
Transactions Volume	98,914,268	41,630,444	112,803	48,464	81,060	57,041,497
Main Board:	98,151,725	40,867,901	112,803	48,464	81,060	57,041,497
Blocks Board 6_2_3:	762,543	762,543	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,919	23,773	41	53	5	48
Number of Trades	15,186	14,714	48	34	3	387
Main Board:	15,179	14,707	48	34	3	387
Blocks Board 6_2_3:	7	7	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 / 4 / 1	6,531	92,473,585	19,083,425.87	44.97%
1700	- Basic Resources	3 / 3 / 1	323	80,461	217,241.02	0.51%
1300	- Chemicals	2 / 1 / 0	47	22,293	31,578.05	0.07%
2300	- Construction & Materials	6 / 8 / 2	677	252,619	1,220,049.55	2.87%
12000	- Financial Instruments	0 / 1 / 0	3	81,060	128,898.80	0.30%
8700	- Financial Services	1 / 1 / 1	486	2,226,134	1,318,542.06	3.11%
3500	- Food & Beverage	6 / 2 / 1	333	239,033	197,017.40	0.46%
4500	- Health Care	2 / 2 / 0	37	31,847	5,464.65	0.01%
2700	- Industrial Goods & Services	6 / 4 / 4	1,312	667,692	504,248.24	1.19%
8500	- Insurance	1 / 0 / 0	12	10,206	15,449.32	0.04%
5500	- Media	0 / 0 / 1	1	50	2.45	0.00%
500	- Oil & Gas	0 / 2 / 0	749	154,064	1,095,572.64	2.58%
3700	- Personal & Household Goods	8 / 6 / 3	519	218,760	1,935,402.15	4.56%
8600	- Real Estate	3 / 2 / 0	197	56,990	380,229.94	0.90%
5300	- Retail	2 / 1 / 0	413	175,445	2,838,848.76	6.69%
9500	- Technology	5 / 4 / 2	117	40,862	33,802.45	0.08%
6500	- Telecommunications	0 / 1 / 0	1,301	1,219,004	9,459,579.87	22.29%
5700	- Travel & Leisure	5 / 2 / 2	1,453	697,535	3,172,542.88	7.48%
7500	- Utilities	2 / 3 / 0	675	266,628	799,386.25	1.88%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.160	24.03% #	CC HBC AG (CR)	18.05	-3.73% Ⓔ
EKTER SA (CR)	0.427	9.49% #	PPC (CR)	3.04	-3.18% Ⓔ
FRIGOGLASS SA (CR)	0.384	3.23% #	OTE (CR)	7.73	-2.77% Ⓔ
P.P.A. S.A. (CR)	11.40	2.70% #	ALPHA BANK (CR)	1.91	-2.55% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.00	2.04% #	AEGEAN AIRLINES (CR)	8.30	-2.35% Ⓔ
OPAP (CR)	6.30	1.94% #	TITAN CEMENT (CR)	18.45	-2.33% Ⓔ
NATIONAL BANK (CR)	0.254	1.60% #	VIOHALCO SA/NV (CB)	1.11	-1.77% Ⓔ
THRACE PLASTICS SA (CR)	1.39	1.46% #	ELTECH ANEMOS S.A. (CR)	0.672	-1.75% Ⓔ
METKA (CR)	6.62	1.38% #	JUMBO SA (CR)	11.70	-1.68% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.51	1.34% #	FOLLI FOLLIE (CR)	17.00	-1.56% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,459.58	-2.77% Ⓔ	PIRAEUS BANK (CR)	11,657,768	-1.32% Ⓔ
ALPHA BANK (CR)	7,631.83	-2.55% Ⓔ	NATIONAL BANK (CR)	11,152,704	1.60% #
EUROBANK ERGASIAS (CR)	5,742.01	-1.15% Ⓔ	EUROBANK ERGASIAS (CR)	7,371,402	-1.15% Ⓔ
FOLLI FOLLIE (CR)	2,835.42	-1.56% Ⓔ	ALPHA BANK (CR)	3,981,170	-2.55% Ⓔ
NATIONAL BANK (CR)	2,797.49	1.60% #	MARFIN INVESTMENT GROUP (CR)	2,007,195	-0.88% Ⓔ
OPAP (CR)	2,777.54	1.94% #	OTE (CR)	1,219,004	-2.77% Ⓔ
PIRAEUS BANK (CR)	2,578.35	-1.32% Ⓔ	BANK OF CYPRUS (CR)	1,156,416	1.32% #
JUMBO SA (CR)	1,893.16	-1.68% Ⓔ	FRIGOGLASS SA (CR)	501,171	3.23% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,094.38	0.60% #	OPAP (CR)	446,360	1.94% #
TITAN CEMENT (CR)	996.60	-2.33% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	218,929	0.60% #

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	263	1,642	11,924
FTSE/Athex Large Cap	263	1,642	11,924
Stock Futures	1,518	31,081	180,881
ALPHA BANK (CR)	196	3,092	7,485
CC HBC AG (CR)	9	15	22
CORINTH PIPEWORKS SA (CR)	0	0	631
ELLAKTOR (CR)	0	0	1,228
EUROBANK ERGASIAS (CR)	188	3,323	22,411
EYDAP S.A. (CR)	4	13	185
FOLLI FOLLIE (CR)	33	103	276
FRIGOGLASS SA (CR)	32	119	1,819
GEK TERNA (CR)	4	48	6,848
GRIVALIA PROPERTIES (CR)	5	23	177
HELLENIC EXCHANGES-A.S.E. (CR)	6	21	431
HELLENIC PETROLEUM (CR)	30	296	4,355
INTRALOT (CR)	1	15	428
JUMBO SA (CR)	34	113	530
MARFIN INVESTMENT GROUP (CR)	52	1,306	35,715
METKA (CR)	5	25	583
MOTOR OIL (CR)	17	58	866
MYTILINEOS HOLDINGS (CR)	38	139	3,699
NATIONAL BANK (CR)	317	10,945	46,937
OPAP (CR)	99	376	2,686
OTE (CR)	115	649	2,845
P.P.A. S.A. (CR)	2	10	403
PIRAEUS BANK (CR)	219	9,878	32,748
PPC (CR)	77	353	4,800
TERNA ENERGY (CR)	3	10	1,207
TITAN CEMENT (CR)	6	6	116
VIOHALCO SA/NV (CB)	26	145	1,450
Index Options	1	3	3,241
FTSE/Athex Large Cap	1	3	3,241
Stock Options	1	5	60
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	1	5	5
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	1,783	32,731	196,106

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.003	200.00 #	0.001 31/03/2016	0.002	0.001	0.003	0.003	---	43079400@0.002	16246098@0.003	---	2015	48,529,465	239	97,858.64	2,935,443.09	0.001	0.003	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.022	100.00 #	0.011 31/03/2016	0.012	0.011	0.022	0.022	---	3000@0.019	35982@0.022	---	2015	1,210,302	107	18,876.94	2,323,376.49	0.002	0.022	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	0.001 31/03/2016	0.001	0.001	0.001	0.001	---	---	57034182@0.001	---	2015	7,301,730	41	7,301.73	1,956,233.05	0.001	0.001	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.30	-2.35	€ 8.50 31/03/2016	8.36	8.26	8.40	8.30	---	5@8.28	40@8.31	10.93	2015	28,512	324	236,786.15	592,761.93	6.13	8.50	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.570	---	0.570 31/03/2016	0.570	0.570	0.570	0.570	---	1887@0.570	400@0.627	---	2015	10	1	5.70	6,371.46	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.91	-2.55	€ 1.96 31/03/2016	1.96	1.88	1.96	1.91	---	58@1.90	11400@1.92	---	2015	3,981,170	1,181	7,631,834.80	2,935,443.09	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.260	3.18 #	0.252 31/03/2016	0.244	0.244	0.260	0.260	---	50@0.243	4989@0.244	---	2015	131	9	34.00	5,724.23	0.227	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.83	---	11.83 31/03/2016	---	---	---	---	---	10@11.87	---	---	2015	---	---	---	4,940.30	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.366	7.65 #	0.340 31/03/2016	0.368	0.366	0.368	0.366	---	2100@0.306	465@0.362	6.23	2015	300	2	109.94	9,608.25	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	0.700 31/03/2016	---	---	---	---	---	1500@0.700	181@0.760	---	2015	---	---	---	60,715.19	0.550	0.737	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.093	1.09 #	0.092 31/03/2016	0.090	0.090	0.093	0.093	---	42@0.093	34700@0.094	---	2015	110,247	53	10,093.16	217,559.87	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	1.21 31/03/2016	---	---	---	---	---	---	3576@1.09	---	2015	---	---	---	18,513.00	0.706	1.21	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.049	---	0.049 31/03/2016	0.049	0.049	0.049	0.049	---	---	20000@0.048	---	2015	50	1	2.45	2,294.24	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.07	---	11.07 31/03/2016	---	---	---	---	---	8@11.08	200@11.41	8.84	2015	---	---	---	134,583.53	9.51	11.40	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.153	1.32 #	0.151 31/03/2016	0.149	0.149	0.157	0.153	---	1300@0.152	15000@0.154	---	2015	1,156,416	227	177,805.11	1,365,210.51	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.12	-0.44	€ 9.16 31/03/2016	9.28	9.08	9.28	9.12	---	40@9.10	9@9.19	---	---	2,381	37	21,812.66	181,167.76	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.366	1.67 #	0.360 31/03/2016	0.355	0.355	0.384	0.379	---	1000@0.310	1100@0.370	---	2015	6,900	14	2,535.88	8,779.06	0.139	0.384	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	0.199 31/03/2016	---	---	---	---	---	---	33800@0.180	---	2015	---	---	---	3,152.64	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.305	0.99 #	0.302 31/03/2016	0.296	0.296	0.322	0.305	---	150@0.286	1650@0.305	---	2015	475	6	146.14	4,823.88	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.05	-3.73	€ 18.75 31/03/2016	18.33	18.00	18.41	18.05	---	476@18.00	1000@18.17	---	---	8,952	58	162,782.83	6,644,950.41	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.092	-3.16	€ 0.095 31/03/2016	0.084	0.084	0.092	0.092	---	1000@0.089	18845@0.092	---	2015	15,650	22	1,421.71	9,303.39	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	0.100 31/03/2016	---	---	---	---	---	---	56@0.100	---	2015	---	---	---	403.50	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.936	-0.21	€ 0.938 31/03/2016	0.921	0.920	0.936	0.936	---	120@0.925	45@0.935	36.17	2015	13,456	5	12,382.62	116,223.31	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	0.110 31/03/2016	---	---	---	---	---	300@0.099	45@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.55	2.60 #	3.46 31/03/2016	3.45	3.45	3.55	3.55	---	2412@3.45	500@3.67	11.91	2015	838	2	2,896.10	145,794.24	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90 31/03/2016	---	---	---	---	---	200@2.74	---	---	2015	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.109	3.81 #	0.105 31/03/2016	0.111	0.091	0.115	0.109	---	1500@0.100	2500@0.110	---	2015	31,734	28	3,472.92	3,784.48	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.427	9.49 #	0.390 31/03/2016	0.399	0.388	0.427	0.427	---	700@0.400	100@0.425	13.48	2015	62,189	35	24,418.22	4,803.75	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.155	---	0.155 31/03/2016	---	---	---	---	---	---	3651@0.149	---	2015	---	---	---	4,989.15	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.358	-7.97	€ 0.389 31/03/2016	0.358	0.358	0.358	0.358	---	10000@0.358	179@0.387	---	2015	1,591	2	569.58	6,599.73	0.310	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	---	0.181 31/03/2016	---	---	---	---	---	---	1000@0.177	---	2015	---	---	---	5,743.95	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	0.780 31/03/2016	---	---	---	---	---	68@0.765	---	19.56	2014	---	---	---	18,585.94	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	-0.79	€ 1.27 31/03/2016	1.27	1.25	1.31	1.26	---	3700@1.25	1000@1.29	---	2015	65,633	145	83,753.41	223,021.65	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.672	-1.75	€ 0.684 31/03/2016	0.670	0.669	0.685	0.672	---	500@0.666	1000@0.681	7.23	2015	14,852	23	10,019.85	55,552.22	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.920	-1.08	€ 0.930 31/03/2016	0.920	0.920	0.920	0.920	---	---	200@0.880	16.42	2015	210	2	193.20	24,591.77	0.869	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	---	1.15 31/03/2016	1.15	1.15	1.15	1.15	---	100@1.04	200@1.17	22.86	2015	200	2	230.00	16,158.62	0.990	1.35	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market

13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.399	---	↘ 0.399	31/03/2016	---	---	---	---	500@0.360	500@0.395	12.72	2015	---	---	---	5,278.77	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.770	-1.15	€ 0.779	31/03/2016	0.770	0.760	0.804	0.770	69591@0.768	1000@0.771	---	2015	7,371,402	2,248	5,742,007.62	1,683,219.05	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.69	---	↘ 1.69	31/03/2016	1.69	1.69	1.69	1.69	---	500@1.69	---	2015	20,000	1	33,800.00	13,452.23	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.51	1.34	# 1.49	31/03/2016	1.50	1.48	1.53	1.48	1000@1.45	100@1.50	3.77	2015	10,206	12	15,449.32	41,530.55	1.21	1.53	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.138	---	↘ 0.138	31/03/2016	0.139	0.138	0.139	0.138	300@0.138	100@0.145	8.31	2015	1,150	2	159.00	1,886.90	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.26	-0.93	€ 4.30	31/03/2016	4.24	4.24	4.38	4.26	4465@4.26	100@4.33	10.39	2015	19,741	148	85,309.93	453,690.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.560	---	↘ 0.560	31/03/2016	0.560	0.560	0.560	0.560	---	459@0.560	24.74	2015	31	2	17.36	29,568.09	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.187	10.00	# 0.170	31/03/2016	0.153	0.153	0.187	0.187	---	2991@0.187	---	2015	10	2	1.84	1,908.07	0.039	0.187	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.66	---	↘ 2.66	31/03/2016	---	---	---	---	50@2.43	34@2.60	7.08	2015	---	---	---	31,175.26	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	↘ 0.729	31/03/2016	---	---	---	---	---	503@0.780	---	2015	---	---	---	3,048.28	0.729	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.00	-1.56	€ 17.27	31/03/2016	17.44	16.83	17.65	17.00	13295@17.00	1000@17.08	---	2015	164,845	381	2,835,422.75	1,138,119.57	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.84	-0.35	€ 2.85	31/03/2016	2.84	2.80	2.88	2.84	1200@2.80	279@2.84	---	2015	8,261	20	23,611.69	144,818.19	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.384	3.23	# 0.372	31/03/2016	0.364	0.330	0.400	0.384	2100@0.383	2790@0.387	---	2015	501,171	863	189,214.85	19,428.03	0.330	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.258	---	↘ 0.258	31/03/2016	---	---	---	---	2000@0.200	310@0.257	25.25	2015	---	---	---	3,631.70	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.65	---	↘ 1.65	31/03/2016	1.61	1.61	1.65	1.65	140@1.65	20640@1.66	10.36	2015	62,515	98	102,956.25	170,188.50	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	↘ 4.80	31/03/2016	---	---	---	---	---	4950@4.49	15.90	2015	---	---	---	40,410.00	3.90	4.80	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	---	↘ 0.360	31/03/2016	---	---	---	---	100@0.325	50@0.359	15.14	2015	---	---	---	8,661.60	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.50	2.16	# 8.32	31/03/2016	8.35	8.35	8.50	8.50	4020@8.40	143@8.50	26.79	2015	1,013	6	8,508.60	295,553.35	6.56	8.80	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.42	0.68	# 7.37	31/03/2016	7.44	7.30	7.48	7.42	500@7.39	40@7.43	13.94	2015	47,504	144	352,971.42	751,349.20	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘ 1.04	31/03/2016	---	---	---	---	---	43308@0.936	---	2015	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.253	---	↘ 0.253	31/03/2016	0.215	0.215	0.260	0.260	1000@0.245	49@0.245	---	2015	7,400	30	1,770.00	25,623.75	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.600	-5.51	€ 0.635	31/03/2016	0.658	0.600	0.658	0.600	300@0.445	345@0.620	---	2015	1,510	9	906.58	17,727.82	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	0.60	# 4.97	31/03/2016	4.96	4.93	5.03	5.00	22@4.98	29442@5.00	25.38	2015	218,929	140	1,094,376.25	326,842.82	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.68	-1.08	€ 3.72	31/03/2016	3.70	3.63	3.74	3.68	400@3.65	2200@3.69	40.84	2015	60,722	208	223,604.92	1,124,737.48	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.129	2.38	# 0.126	31/03/2016	0.137	0.128	0.138	0.129	2000@0.126	1000@0.130	---	2015	27,932	24	3,782.70	39,439.48	0.078	0.140	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.442	4.00	# 0.425	31/03/2016	0.405	0.405	0.443	0.442	1000@0.415	99@0.437	---	2015	3,588	10	1,581.65	28,924.97	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	---	↘ 0.760	31/03/2016	0.760	0.760	0.760	0.760	---	352@0.760	---	2014	18	2	13.68	6,306.83	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.04	---	↘ 1.04	31/03/2016	---	---	---	---	770@0.937	335@1.01	28.61	2015	---	---	---	29,723.30	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	↘ 0.550	31/03/2016	---	---	---	---	---	2000@0.495	---	2015	---	---	---	4,999.50	0.500	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.510	2.62	# 0.497	31/03/2016	0.493	0.493	0.510	0.510	900@0.450	5000@0.490	---	2015	5,408	4	2,676.73	10,494.97	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	-8.25	€ 0.206	31/03/2016	0.189	0.176	0.190	0.189	99@0.176	21@0.188	---	2015	297	7	54.88	2,123.07	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	31/03/2016	---	---	---	---	2565@0.063	---	---	2015	---	---	---	2,599.44	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	-9.94	€ 0.171	31/03/2016	0.154	0.154	0.154	0.154	---	16390@0.154	---	2015	193	1	29.72	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.400	6.67	# 0.375	31/03/2016	0.400	0.400	0.400	0.400	700@0.338	610@0.399	---	2015	1	1	0.40	9,261.70	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.339	-3.42	€ 0.351	31/03/2016	0.353	0.339	0.353	0.339	290@0.338	5000@0.341	---	2015	25,277	37	8,648.43	45,095.81	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	---	↘ 1.13	31/03/2016	1.13	1.10	1.14	1.13	49672@1.13	20300@1.14	---	2015	66,543	90	75,207.64	179,626.74	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.275	-1.79	€ 0.280	31/03/2016	0.271	0.270	0.277	0.275	2500@0.270	100@0.276	---	2015	4,752	9	1,301.00	21,355.08	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.70	-1.68	€ 11.90	31/03/2016	11.90	11.33	11.90	11.70	5000@11.50	225@11.71	21.32	2015	163,235	403	1,893,157.09	1,591,899.18	8.75	11.98	3747

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																					
Main Market																											
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	↘ 0.940	31/03/2016	---	---	---	---	5000@0.920	3@0.940	-(6)-	2015	---	---	---	9,158.34	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.60	-0.55	☒ 3.62	31/03/2016	3.62	3.56	3.69	3.60	50@3.60	280@3.65	10.33	2015	1,210	13	4,342.50	52,847.25	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.249	---	↘ 0.249	31/03/2016	---	---	---	---	800@0.186	9994@0.240	---	2015	---	---	---	3,287.49	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	↘ 0.538	31/03/2016	---	---	---	---	---	2755@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.55	-3.13	☒ 1.60	31/03/2016	1.57	1.53	1.57	1.55	1570@1.54	1350@1.57	18.70	2015	3,350	11	5,193.00	36,655.49	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.284	9.23	# 0.260	31/03/2016	0.284	0.284	0.284	0.284	50@0.263	1000@0.270	---	2015	22	1	6.25	11,422.26	0.218	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	↘ 0.290	31/03/2016	---	---	---	---	---	500@0.286	---	2015	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.31	---	↘ 3.31	31/03/2016	3.31	3.31	3.31	3.31	115@3.20	80@3.36	---	2015	340	3	1,125.40	44,971.32	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	4.74	# 0.401	31/03/2016	0.420	0.410	0.430	0.420	500@0.403	1011@0.420	---	2015	3,550	36	1,494.08	12,381.60	0.300	0.430	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.63	---	↘ 1.63	31/03/2016	---	---	---	---	30@1.63	200@1.64	14.02	2015	---	---	---	53,896.17	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	↘ 0.370	31/03/2016	---	---	---	---	---	700@0.407	---	2015	---	---	---	5,847.78	0.203	0.370	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.42	-2.02	☒ 2.47	31/03/2016	2.45	2.38	2.45	2.42	40@2.42	500@2.46	9.26	2015	2,000	7	4,849.84	57,401.32	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.08	0.74	# 4.05	31/03/2016	4.05	3.98	4.08	4.08	600@3.99	105@4.09	---	2015	6,207	43	25,130.60	325,264.84	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.30	1.88	# 16.00	31/03/2016	16.30	16.30	16.30	16.30	50@15.73	125@16.40	74.17	2015	50	2	815.00	348,233.20	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	↘ 0.600	31/03/2016	---	---	---	---	---	8945@0.600	---	2015	---	---	---	3,563.56	0.600	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	---	↘ 0.129	31/03/2016	---	---	---	---	---	2539@0.117	---	2015	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.432	---	↘ 0.432	31/03/2016	---	---	---	---	---	600@0.429	---	2015	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.78	7.88	# 1.65	31/03/2016	1.78	1.78	1.78	1.78	1200@1.49	17@1.78	52.02	2015	13	1	23.14	30,482.61	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.113	-0.88	☒ 0.114	31/03/2016	0.113	0.110	0.115	0.113	114612@0.112	30740@0.114	---	2015	2,007,195	345	224,160.11	106,150.57	0.048	0.119	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	↘ 0.345	31/03/2016	0.345	0.345	0.345	0.345	---	150@0.344	---	2015	81	1	27.95	3,387.68	0.237	0.345	2353
468,700		0.65	1	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.46	-1.44	☒ 5.54	31/03/2016	5.46	5.46	5.54	5.46	18@5.24	150@5.53	0.53	2015	205	4	1,119.70	2,559.10	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.62	1.38	# 6.53	31/03/2016	6.50	6.50	6.70	6.62	500@6.60	200@6.68	19.87	2015	7,276	86	48,107.17	343,912.97	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.871	---	↘ 0.871	31/03/2016	---	---	---	---	1000@0.900	---	---	2015	---	---	---	9,145.50	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	↘ 1.69	31/03/2016	---	---	---	---	---	183@1.69	16.29	2015	---	---	---	11,323.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	-8.16	☒ 0.049	31/03/2016	0.045	0.045	0.045	0.045	2000@0.049	---	---	2015	1,000	1	45.00	279.00	0.045	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.11	0.32	# 3.10	31/03/2016	3.07	3.06	3.11	3.11	150@3.04	330@3.11	19.10	2015	2,930	16	9,041.20	38,616.87	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.340	---	↘ 0.340	31/03/2016	---	---	---	---	10@0.306	652@0.374	12.41	2015	---	---	---	3,978.00	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.40	-0.63	☒ 9.46	31/03/2016	9.46	9.24	9.46	9.40	250@9.30	731@9.41	5.18	2015	93,342	541	871,967.72	1,041,360.01	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.49	1.16	# 3.45	31/03/2016	3.45	3.40	3.54	3.49	3482@3.50	586@3.51	---	2015	57,677	272	201,364.74	408,036.36	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.182	---	↘ 0.182	31/03/2016	---	---	---	---	300@0.200	---	---	2015	---	---	---	4,193.60	0.138	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	↘ 1.24	31/03/2016	---	---	---	---	---	1000@1.24	---	2015	---	---	---	4,193.60	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.175	---	↘ 0.175	31/03/2016	0.175	0.175	0.175	0.175	500@0.181	---	---	2015	500	1	87.50	2,014.27	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.820	---	↘ 0.820	31/03/2016	---	---	---	---	---	450@0.830	8.53	2015	---	---	---	5,198.80	0.600	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.254	1.60	# 0.250	31/03/2016	0.250	0.244	0.254	0.254	16000@0.251	444228@0.255	---	2015	11,152,704	1,279	2,797,489.71	2,323,376.49	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.078	---	↘ 0.078	31/03/2016	---	---	---	---	3000@0.071	500@0.085	---	2015	---	---	---	1,866.95	0.049	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.200	---	↘ 0.200	31/03/2016	---	---	---	---	1000@0.181	6500@0.190	8.40	2015	---	---	---	5,569.60	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.986	---	↘ 0.986	31/03/2016	---	---	---	---	---	300@0.990	---	2015	---	---	---	22,674.92	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.160	24.03	# 0.129	31/03/2016	0.130	0.128	0.160	0.160	6739@0.160	250@0.162	0.23	2015	183,268	200	27,265.86	46,498.07	0.067	0.160	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Main Market																											
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.30	1.94 #	6.18 31/03/2016	6.18	6.08	6.30	6.30	---	259@6.24	16507@6.30	9.52	2015	446,360	972	2,777,541.28	2,009,700.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.73	-2.77 €	7.95 31/03/2016	7.78	7.65	7.86	7.73	---	2620@7.71	12813@7.74	40.92	2015	1,219,004	1,301	9,459,579.87	3,788,862.51	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	11.40	2.70 #	11.10 31/03/2016	11.10	11.01	11.45	11.40	---	191@11.40	591@11.41	34.03	2015	5,315	75	60,353.24	285,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179 31/03/2016	---	---	---	---	---	---	4373@0.179	---	2015	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.03	---	1.03 31/03/2016	1.01	1.00	1.03	1.03	---	240@0.985	10@1.03	3.24	2015	1,550	4	1,556.50	4,071.68	0.651	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.190	6.15 #	0.179 31/03/2016	0.192	0.190	0.192	0.190	---	60@0.182	550@0.188	---	2015	1,533	5	291.34	9,651.50	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.69	1.10 #	3.65 31/03/2016	3.58	3.58	3.69	3.69	---	385@3.63	228@3.69	34.60	2015	10,569	37	38,906.98	26,089.78	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.224	-1.32 €	0.227 31/03/2016	0.221	0.216	0.225	0.224	---	11000@0.223	220355@0.225	---	2015	11,657,768	1,119	2,578,345.50	1,956,233.05	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	0.50 #	4.01 31/03/2016	4.10	3.98	4.10	4.03	---	60@3.99	111@4.03	13.27	2015	1,775	13	7,091.88	88,982.40	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.04	-3.18 €	3.14 31/03/2016	3.14	3.01	3.14	3.04	---	1945@3.04	500@3.06	---	2015	164,556	383	503,906.13	705,280.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.415	-3.04 €	0.428 31/03/2016	0.420	0.410	0.435	0.415	---	250@0.409	2490@0.415	---	2015	3,863	9	1,650.34	4,902.06	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.320	---	0.320 31/03/2016	0.320	0.320	0.320	0.320	---	60@0.293	600@0.310	---	2015	22	1	7.04	8,750.44	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.77	1.89 #	3.70 31/03/2016	3.70	3.70	3.79	3.74	---	165@3.74	89@3.81	---	2015	1,454	22	5,437.91	45,098.41	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.305	1.33 #	0.301 31/03/2016	0.310	0.305	0.310	0.305	---	2500@0.305	250@0.331	---	2015	1,200	3	371.00	17,517.64	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.326	4.15 #	0.313 31/03/2016	0.280	0.280	0.329	0.328	---	1000@0.281	300@0.326	10.48	2015	10,300	30	3,316.07	7,263.28	0.169	0.329	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.02	6.32 #	1.90 31/03/2016	2.10	2.02	2.10	2.02	---	80@1.93	105@2.01	8.63	2015	70	2	143.00	15,150.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.120	1.70 #	0.118 31/03/2016	0.120	0.120	0.120	0.120	---	900@0.107	500@0.124	---	2015	600	2	72.00	6,248.08	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.113	6.60 #	0.106 31/03/2016	0.113	0.102	0.116	0.113	---	5910@0.105	3900@0.113	---	2015	40,530	30	4,606.50	23,078.58	0.074	0.116	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.949	7.96 #	0.879 31/03/2016	0.949	0.949	0.949	0.949	---	200@0.792	299@0.949	7.23	2015	1	1	0.95	6,127.25	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699 31/03/2016	---	---	---	---	---	---	280@0.679	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.675	-5.86 €	0.717 31/03/2016	0.670	0.670	0.700	0.675	---	250@0.675	600@0.689	---	2015	2,056	24	1,388.98	27,468.01	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.86	0.35 #	2.85 31/03/2016	2.88	2.82	2.88	2.86	---	2736@2.85	100@2.88	-(6)-	2015	15,138	89	43,211.54	312,639.18	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.00	2.04 #	2.94 31/03/2016	2.96	2.92	3.00	3.00	---	400@2.90	500@3.04	8.04	2015	52,341	32	156,938.80	108,900.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	1.46 #	1.37 31/03/2016	1.33	1.31	1.39	1.39	---	30@1.37	195@1.39	-(6)-	2015	21,245	43	28,488.75	62,681.52	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.45	-2.33 €	18.89 31/03/2016	18.88	18.43	18.88	18.45	---	1500@18.42	3721@18.45	25.96	2015	53,601	352	996,596.64	1,508,411.73	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	11.44	1.87 #	11.23 31/03/2016	11.20	11.20	11.44	11.44	---	100@10.52	147@7.87	16.10	2015	534	12	6,024.78	1,508,411.73	7.36	11.44	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.37	2.25 #	20.90 31/03/2016	20.70	20.19	21.45	21.37	---	4@20.20	50@21.20	12.02	2015	339	19	7,125.34	215,409.60	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.066	-2.94 €	0.068 31/03/2016	0.057	0.057	0.067	0.066	---	1495@0.062	48@0.065	---	2015	241	7	15.41	1,031.40	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150 31/03/2016	---	---	---	---	---	---	2150@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.11	-1.77 €	1.13 31/03/2016	1.10	1.10	1.13	1.11	---	144@1.11	2035@1.12	---	---	100,008	183	111,424.34	287,700.63	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	0.869 31/03/2016	---	---	---	---	---	---	500@0.869	---	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 31/03/2016	---	---	---	---	---	---	900@0.999	---	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	1.58	-1.86 €	1.61	31/03/2016	1.59	1.58	1.60	1.58	---	2284@1.56	---	---	---	81,060	3	128,898.80	---	1.13	1.81	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.72	---	7.72	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	4.50	7.23	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.94	---	5.94	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	4.90	5.94	12003

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]	Coupon Right																						
Low Dispersion																												
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.17	---	↘	5.17	31/03/2016	---	---	---	---	50@4.51	296@5.16	26.12	2015	---	---	---	72,380.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	---	↘	3.18	31/03/2016	---	---	---	---	129@2.90	800@3.18	---	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	31/03/2016	---	---	---	---	---	599@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.700	13.27	#	0.618	31/03/2016	0.700	0.700	0.700	0.700	6997@0.700	2000@0.740	99.09	2015	108,510	30	75,957.00	134,162.22	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.93	19.87	#	7.45	31/03/2016	8.93	8.93	8.93	8.93	77@6.21	4@8.93	55.21	2015	10	2	89.30	119,701.65	5.64	8.93	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.45	4.35	#	240.00	31/03/2016	250.45	250.45	250.45	250.45	4@228.00	6@249.95	12.94	2015	4	2	1,001.80	691,242.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	---	↘	2.30	31/03/2016	2.30	2.30	2.30	2.30	300@2.07	4342@2.30	15.18	2015	1,200	4	2,760.00	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.95	-0.75	↗	3.98	31/03/2016	3.95	3.95	3.95	3.95	150@3.98	---	20.30	2015	33	3	130.35	1,009,203.41	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.520	0.97	#	0.515	31/03/2016	0.515	0.515	0.520	0.520	---	3127@0.589	3.81	2015	1,000	3	519.99	8,965.20	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.795	-9.25	↗	0.876	31/03/2016	0.795	0.795	0.795	0.795	250@0.803	120@0.938	---	2015	2,046	4	1,626.57	43,636.15	0.611	1.25	8671

Surveillance																														
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	19.66	#	0.117	31/03/2016	0.140	0.140	0.140	0.140	---	91@0.140	---	---	2015	10	1	1.40	1,820.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	31/03/2016	---	---	---	---	---	---	---	2015	---	---	---	---	475.84	0.019	0.032	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	---	↘	0.192	31/03/2016	---	---	---	---	---	---	48@0.192	80.31	2015	---	---	---	12,641.96	0.192	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	---	↘	0.666	31/03/2016	---	---	---	---	---	---	109@0.666	-(6)-	2015	---	---	---	12,641.96	0.666	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	3.23	#	0.062	31/03/2016	0.064	0.064	0.064	0.064	---	300@0.064	5000@0.070	26.77	2015	30,700	7	1,964.80	12,641.96	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.010	---	↘	0.010	31/03/2016	---	---	---	---	---	---	1000@0.009	---	---	2015	---	---	---	202.56	0.010	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.060	-13.04	↗	0.069	31/03/2016	0.060	0.060	0.060	0.060	---	718@0.060	2000@0.082	---	2015	282	2	16.92	1,054.79	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	---	↘	0.042	30/03/2016	0.042	0.042	0.042	0.042	---	7214@0.042	30190@0.050	0.13	2015	9,786	5	411.01	595.27	0.024	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.244	-12.86	↗	0.280	31/03/2016	0.224	0.224	0.250	0.250	---	195@0.224	2950@0.250	---	2015	65	3	15.86	3,874.41	0.203	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘	0.240	31/03/2016	---	---	---	---	---	---	40@0.240	---	2015	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	31/03/2016	---	---	---	---	---	---	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	31/03/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	-16.67	↗	0.012	31/03/2016	0.010	0.010	0.010	0.010	---	3500@0.014	---	---	2015	15	1	0.15	218.20	0.010	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.360	-4.76	↗	0.378	31/03/2016	0.360	0.360	0.360	0.360	---	900@0.361	250@0.399	---	2015	4,750	3	1,710.00	39,634.99	0.321	0.750	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	↘	0.011	31/03/2016	---	---	---	---	---	---	99099@0.010	---	2015	---	---	---	851.14	0.006	0.011	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.090	---	↘	0.090	31/03/2016	---	---	---	---	---	---	2000@0.108	---	2015	---	---	---	114.30	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	↘	0.062	31/03/2016	---	---	---	---	---	---	1700@0.050	---	2015	---	---	---	1,253.74	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.046	-19.30	↗	0.057	31/03/2016	0.046	0.046	0.046	0.046	---	---	2967@0.046	---	2015	500	1	23.00	1,253.74	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	---	↘	0.122	31/03/2016	---	---	---	---	---	---	2390@0.119	---	2015	---	---	---	869.28	0.090	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	↘	0.124	31/03/2016	---	---	---	---	---	---	3670@0.120	---	2015	---	---	---	6,334.05	0.088	0.155	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.321	-19.75	↗	0.400	31/03/2016	0.321	0.321	0.321	0.321	---	300@0.320	3000@0.461	0.88	2015	312	2	100.15	1,418.70	0.321	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘	0.110	31/03/2016	---	---	---	---	---	---	200@0.120	---	2015	---	---	---	2,225.45	0.070	0.119	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.076	---	↘	0.076	31/03/2016	---	---	---	---	---	---	5000@0.070	---	2015	---	---	---	1,137.56	0.058	0.130	8633	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.071	18.33	#	0.060	31/03/2016	0.071	0.071	0.071	0.071	---	10000@0.062	999@0.071	---	2015	500	2	35.50	1,726.67	0.050	0.092	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	-11.11	↗	0.018	31/03/2016	0.016	0.016	0.016	0.016	---	3000@0.021	---	---	2015	30	1	0.48	1,045.22	0.016	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.429	---	↘	0.429	31/03/2016	---	---	---	---	---	---	200@0.366	600@0.429	---	2015	---	---	---	3,395.31	0.360	5.64	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Surveillance

10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	13.43 #	0.335 31/03/2016	0.380	0.380	0.380	0.380	---	---	410@0.379	---	2015	1	1	0.38	3,870.93	0.096	0.380	1757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.022	15.79 #	0.019 31/03/2016	0.022	0.022	0.022	0.022	---	49979@0.022	---	---	2015	21	2	0.46	360.44	0.006	0.022	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	-16.42 €	0.067 31/03/2016	0.060	0.055	0.060	0.055	---	1998@0.055	200@0.080	---	2015	1,492	3	83.81	738.73	0.055	0.143	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	0.016 31/03/2016	---	---	---	---	---	---	45@0.019	---	2015	---	---	---	18.08	0.016	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 31/03/2016	---	---	---	---	---	---	14880@0.239	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 31/03/2016	---	---	---	---	---	---	14@2.58	---	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 31/03/2016	---	---	---	---	---	---	191@1.62	---	2015	---	---	---	2,317.14	1.36	1.36	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300 31/03/2016	---	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726

Suspension Status

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043 31/03/2016	---	---	---	---	---	1510@0.039	3310@0.049	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180 31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012 30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012 29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050 26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.410	---	0.410 24/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	1,587.98	0.410	0.550	1357
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480 28/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140 31/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075 29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070 02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23 09/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070 31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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	---	---	---	---	6000@0.005	11070@0.005	---	---	---	---	---	245.68	0.006	0.014	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.058	---	0.058	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	1,087.50	0.040	0.120	5557
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

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

## Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MARFIN INVESTMENT GROUP (CR)	324,650	0.104	33,828.53	11:37:46	14
JUMBO SA (CR)	25,437	11.75	298,884.75	11:41:03	20
FOLLI FOLLIE (CR)	23,065	17.50	403,637.50	12:18:45	20
HELLENIC EXCHANGES-A.S.E. (CR)	160,000	5.00	800,000.00	14:26:09	20
FOLLI FOLLIE (CR)	26,000	17.00	442,000.00	16:23:59	20
FOLLI FOLLIE (CR)	17,000	17.00	289,000.00	16:49:46	20
ALPHA BANK (CR)	186,391	1.91	356,006.81	17:11:06	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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/04/2016	25,000	294,878	---	---	294,878	1,987,243.00	6.7392	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/04/2016	50,000	6,030,903	---	---	6,030,903	9,705,343.00	1.6093	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	01/04/2016	25,000	388,550	---	---	388,550	2,304,747.00	5.9317	---	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		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	100.0000	100.0000	100.0000	53.0550	30/03/2016	8,256	8,256.00	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.



Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	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
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39 P28115051	+35928115049								
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

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

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)													
159.92	156.07	157.39	-1.58%	April 2016	158.50	158.75	155.75	158.25	158.25	---	---	157.50	163.75	---	252	1,565	10,594
				May 2016	158.00	159.75	156.75	158.00	158.00	---	---	157.50	172.00	---	11	77	1,329
				June 2016	---	---	---	---	160.50	---	---	158.00	156.00	---	---	---	1
				September 2016	---	---	---	---	161.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	162.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	163.00	---	---	---	---	---	---	---	---

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	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.96	1.88	1.91	-2.55%	June 2016	1.94	1.94	1.88	1.92	1.92	---	---	1.89	2.68	---	195	2,992	7,335	
				September 2016	1.94	1.94	1.94	1.94	1.94	---	---	1.95	---	1.99	---	1	100	150
				December 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.00	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.41	18.00	18.05	-3.73%	June 2016	18.45	18.47	18.12	18.12	18.12	---	---	17.86	18.99	---	9	15	22	
				September 2016	---	---	---	---	18.93	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.02	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	19.12	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.936	0.920	0.936	-0.21%	June 2016	---	---	---	---	0.942	---	---	0.955	0.965	---	---	---	631	
				September 2016	---	---	---	---	0.947	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.952	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.956	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.31	1.25	1.26	-0.79%	June 2016	---	---	---	---	1.28	---	---	1.25	1.46	---	---	---	1,228	
				September 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.804	0.760	0.770	-1.15%	June 2016	0.766	0.796	0.762	0.772	0.772	---	---	0.774	1.16	---	188	3,323	22,411	
				September 2016	---	---	---	---	0.786	---	---	0.789	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.790	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.794	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.38	4.24	4.26	-0.93%	June 2016	3.98	4.34	3.98	4.34	4.34	---	---	4.26	4.49	---	4	13	185	
				September 2016	---	---	---	---	4.34	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.36	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.65	16.83	17.00	-1.56%	June 2016	17.23	17.60	16.79	17.02	17.02	---	---	16.84	17.82	---	33	103	276	
				September 2016	---	---	---	---	17.43	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.52	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.61	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.400	0.330	0.384	3.23%	June 2016	0.370	0.425	0.333	0.409	0.409	---	---	0.399	0.720	---	32	119	1,819	
				September 2016	---	---	---	---	0.375	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.377	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.379	---	---	---	---	---	---	---	---	

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.61	1.65	0.00%	June 2016	1.61	1.66	1.61	1.64	1.64	---	---	1.64	1.68	---	4	48	6,848
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.30	7.42	0.68%	June 2016	7.39	7.43	7.39	7.40	7.40	---	---	7.43	7.54	---	5	23	177
				September 2016	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.93	5.00	0.60%	June 2016	4.89	4.90	4.89	4.90	4.90	---	---	4.98	5.35	---	6	21	431
				September 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.07	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.63	3.68	-1.08%	June 2016	3.70	3.71	3.64	3.67	3.67	---	---	3.67	4.22	---	29	116	4,205
				September 2016	3.69	3.69	3.69	3.69	3.69	---	---	3.64	3.73	---	1	180	150
				December 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.79	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.13	0.00%	June 2016	1.13	1.13	1.13	1.13	1.13	---	---	1.14	1.19	---	1	15	428
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.90	11.33	11.70	-1.68%	June 2016	11.62	11.68	11.35	11.68	11.68	---	---	11.45	11.93	---	34	113	530
				September 2016	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.115	0.110	0.113	-0.88%	June 2016	0.113	0.116	0.110	0.112	0.112	---	---	0.113	0.118	---	52	1,306	35,715
				September 2016	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.116	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.116	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.70	6.50	6.62	1.38%	June 2016	6.55	6.57	6.51	6.57	6.57	---	---	6.51	6.82	---	5	25	583
				September 2016	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.66	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.24	9.40	-0.63%	June 2016	9.38	9.38	9.25	9.32	9.32	---	---	9.46	9.98	---	17	58	866
				September 2016	---	---	---	---	9.55	---	---	9.61	---	9.86	---	---	---
				December 2016	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.64	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.40	3.49	1.16%	June 2016	3.44	3.53	3.44	3.52	3.52	---	---	3.48	3.58	---	38	139	3,699
				September 2016	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.254	0.244	0.254	1.60%	June 2016	0.247	0.256	0.245	0.256	0.256	---	---	0.251	0.346	---	317	10,945	46,937
				September 2016	---	---	---	---	0.252	---	---	0.249	---	0.240	---	---	---
				December 2016	---	---	---	---	0.254	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.255	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.30	6.08	6.30	1.94%	June 2016	5.93	6.08	5.90	6.04	6.04	---	---	6.06	7.25	---	99	376	2,666
				September 2016	---	---	---	---	6.24	---	---	6.25	---	6.34	---	---	20
				December 2016	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.30	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.65	7.73	-2.77%	June 2016	7.75	7.82	7.63	7.70	7.70	---	---	7.68	8.20	---	115	649	2,845
				September 2016	---	---	---	---	8.02	---	---	7.72	---	7.79	---	---	---
				December 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.11	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.45	11.01	11.40	2.70%	June 2016	11.25	11.28	11.25	11.28	11.28	---	---	11.25	14.75	---	2	10	403
				September 2016	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.32	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.225	0.216	0.224	-1.32%	June 2016	0.223	0.225	0.215	0.223	0.223	---	---	0.220	0.303	---	219	9,878	32,748
				September 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.230	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.231	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.01	3.04	-3.18%	June 2016	3.07	3.13	3.02	3.08	3.08	---	---	3.04	3.53	---	77	353	4,800
				September 2016	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.20	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.88	2.82	2.86	0.35%	June 2016	2.83	2.84	2.83	2.84	2.84	---	---	2.88	2.85	---	3	10	1,207
				September 2016	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.88	18.43	18.45	-2.33%	June 2016	18.70	18.80	18.44	18.44	18.44	---	---	18.38	19.82	---	6	6	116
				September 2016	---	---	---	---	19.07	---	---	18.38	18.78	---	---	---	---
				December 2016	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.10	1.11	-1.77%	June 2016	1.09	1.14	1.09	1.13	1.13	---	---	1.12	1.30	---	26	145	1,450
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
April 2016								May 2016								Other Months		April 2016								May 2016								Other Months			
Exerise 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	Exerise Price				
90	0.00	0.00	0.00	-	69.00	-	52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90				
95	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95				
100	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	100				
105	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105				
110	0.00	0.00	0.00	-	49.25	-	30	0.00	0.00	0.00	-	49.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	110				
115	0.00	0.00	0.00	-	44.25	-	12	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	115				
120	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.17	-	-	-	-	120				
125	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	125				
130	0.00	0.00	0.00	-	29.25	-	90	0.00	0.00	0.00	-	29.50	-	30	-	-	0.00	0.00	0.00	-	0.10	-	47	0.00	0.00	0.00	-	0.70	-	5	-	-	130				
135	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	0.27	-	37	0.00	0.00	0.00	-	1.30	-	-	-	-	135				
140	0.00	0.00	0.00	-	20.00	-	4	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	0.65	-	127	0.00	0.00	0.00	-	2.10	-	3	-	-	140				
145	0.00	0.00	0.00	-	15.50	-	160	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	1.30	-	9	0.00	0.00	0.00	-	3.30	-	1	-	-	145				
150	0.00	0.00	0.00	-	11.75	-	87	0.00	0.00	0.00	-	14.00	-	20	-	-	0.00	0.00	0.00	-	2.50	-	96	0.00	0.00	0.00	-	4.90	-	31	-	-	150				
155	0.00	0.00	0.00	-	8.50	-	762	0.00	0.00	0.00	-	11.00	-	880	-	-	0.00	0.00	0.00	-	4.20	-	76	10.00	10.00	10.00	10.00	10.00	3	3	-	-	155				
160	0.00	0.00	0.00	-	5.90	-	98	0.00	0.00	0.00	-	8.50	-	20	-	-	0.00	0.00	0.00	-	6.60	-	46	0.00	0.00	0.00	-	9.50	-	-	-	-	160				
165	0.00	0.00	0.00	-	3.90	-	109	0.00	0.00	0.00	-	6.40	-	242	-	-	0.00	0.00	0.00	-	9.60	-	24	0.00	0.00	0.00	-	12.50	-	-	-	-	165				
170	0.00	0.00	0.00	-	2.40	-	90	0.00	0.00	0.00	-	4.80	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	170				
175	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	175				
180	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	180				
185	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	185				
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190				
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195				
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200				
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205				
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220				
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225				
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230				
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235				
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240				
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245				
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250				
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	260				
Totals:							0	1,494								0	0								0	512								3	43	0	0
Number of Trades:							0								0	0								0								1			0		

## ALPHA BANK (CR)

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

Call Options																	Put Options																	
April 2016								May 2016						Other Months			April 2016								May 2016						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.100						-	-						-	-								-	-					-	-			0.001		
0.200						-	-						-	-								-	-					-	-			0.002		
0.300						-	-						-	-								-	-					-	-			0.003		
0.400						-	-						-	-								-	-					-	-			0.004		
0.500						-	-						-	-								-	-					-	-			0.005		
0.600						-	-						-	-								-	-					-	-			0.006		
0.800	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008		
0.850	0.000	0.000	0.000		1.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009		
0.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.100	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.011	
1.200	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.012	
1.300	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.013	
1.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.014	
1.500	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-			0.015	
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.084	-	-			0.016	
1.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.118	-	-			0.017	
1.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.158	-	-			0.018	
1.900	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.208	-	-			0.019	
2.000	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.263	-	-			0.020	
2.200	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.391	-	-			0.022	
2.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.540	-	-			0.024	
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.704	-	-			0.026	
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.879	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.030	
3.200						-	-						-	-								-	-					-	-			0.032		
3.400						-	-						-	-								-	-					-	-			0.034		
3.600						-	-						-	-								-	-					-	-			0.036		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

## NATIONAL BANK (CR)

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

Call Options																	Put Options																			
April 2016								May 2016								Other Months		April 2016								May 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.050	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.100	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.027	-	-			0.003			
0.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.061	-	-			0.003			
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.104	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.151	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.250	-	-	0.000	0.000	0.000		0.250	-	-			0.005			
0.550						-	-						-	-								-	-						-	-			0.006			
0.600						-	-						-	-								-	-						-	-			0.006			
0.700						-	-						-	-								-	-						-	-			0.007			
0.800						-	-						-	-								-	-						-	-			0.008			
0.900						-	-						-	-								-	-						-	-			0.009			
1.000						-	-						-	-								-	-						-	-			0.010			
1.100						-	-						-	-								-	-						-	-			0.011			
1.200						-	-						-	-								-	-						-	-			0.012			
1.300						-	-						-	-								-	-						-	-			0.013			
1.400						-	-						-	-								-	-						-	-			0.014			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		



## OPAP (CR)

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

Call Options																	Put Options																			
April 2016								May 2016								Other Months		April 2016								May 2016								Other Months		Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.600	0.000	0.000	0.000		2.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.040			
4.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.044			
4.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.030	-	-		0.048			
5.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.083	-	-		0.052			
5.600	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.178	-	-		0.056			
6.000	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.335	-	-		0.060			
6.400	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.366	-	-		0.000	0.000	0.000		0.549	-	-		0.064			
6.800	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.671	-	-		0.000	0.000	0.000		0.816	-	-		0.068			
7.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.13	-	-		0.072			
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		1.48	-	-		0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		1.85	-	-		0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		2.23	-	-		0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		2.62	-	-		0.088			
9.200						-	-						-	-								-	-					-	-			0.092				
9.600						-	-						-	-								-	-					-	-			0.096				
10.000						-	-						-	-								-	-					-	-			0.100				
Totals:						0	5						0	0	0	0						0	0						0	40	0	0				
Number of Trades:						0							0		0							0.00							0		0					

OTE (CR)

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

Call Options																Put Options																				
April 2016								May 2016								Other Months		April 2016								May 2016								Other Months		
Exerise 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	Exerise Price			
4.800	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.056			
6.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.060			
6.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.064			
6.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.105	-	-			0.068			
7.200	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.199	-	-			0.072			
7.600	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.340	-	-			0.076			
8.000	0.180	0.180	0.180	0.180	0.180	5	5	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.533	-	-			0.080			
8.400	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.774	-	-			0.084			
8.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		1.06	-	-			0.088			
9.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.38	-	-			0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.100			
11.000																																				
12.000																																				
13.000																																				
14.000																																				
Totals:						5	5							0	0	0	0							5	0							0	0	0	0	
Number of Trades:						1								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																					
Exercise Price	April 2016							May 2016							Other Months		April 2016								May 2016								Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.050	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.100	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001				
0.150	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.002				
0.200	0.000	0.000	0.000		0.043	-	10	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.024	-	-			0.002				
0.250	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.053	-	-			0.003				
0.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.090	-	-			0.003				
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.132	-	-			0.004				
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.178	-	-			0.004				
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.226	-	-			0.005				
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.274	-	-			0.005				
0.550						-	-						-	-								-	-						-	-			0.006				
0.600						-	-						-	-								-	-						-	-			0.006				
0.650						-	-						-	-								-	-						-	-			0.007				
0.700						-	-						-	-								-	-						-	-			0.007				
Totals:							0	10								0	0	0	0									0	0	0	0						
Number of Trades:							0								0	0									0.00									0	0		

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022
2.400	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.024
2.600	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.026
2.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.082	-	-			0.028
3.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.152	-	-			0.030
3.200	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.254	-	-			0.032
3.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.381	-	-			0.034
3.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.531	-	-			0.036
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.699	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.879	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-				-	-				0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.06	-	-				-	-				0.052	
5.600						-	-						-	-								-	-				-	-					0.056
6.000						-	-						-	-								-	-				-	-					0.060
6.400						-	-						-	-								-	-				-	-					0.064
6.800						-	-						-	-								-	-				-	-					0.068
7.200						-	-						-	-								-	-				-	-					0.072
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	---	8,380	5.31%	---	---	---	---	19,201
ALPHABOR	ALPHA BANK (CR)	114,736	1,730	3.31%	---	---	---	---	3,447,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,112	67,363	5.31%	10,812	3.80%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	18,002	75	5.31%	---	---	5,000	5.00%	1,014,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	664,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,651	51,989	3.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,700	67,582	3.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	80,853	337,010	5.31%	---	---	---	---	125,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	158,150	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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 Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,801	53,130	3.31%	---	---	---	---	53,465
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	84,717	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	8,250	9,601	3.31%	50	2.65%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,012	5.31%	---	---	---	---	137,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,670	150,258	5.31%	1,400	2.81%	---	---	16,500
ETEBOR	NATIONAL BANK (CR)	157,860	11,046	5.31%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	21,524	122,401	3.31%	---	---	---	---	855,034
HTOBOR	OTE (CR)	11,927	46,545	5.31%	5,000	3.63%	3,000	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	10,000	5.00%	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	49,146	41,243	5.16%	---	---	---	---	952,524
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,525	22,071	3.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

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)	11,800	232,111	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,035	53,444	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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





**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

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