



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 15 April, 2016

Year: 137 Trading Day No: 71

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

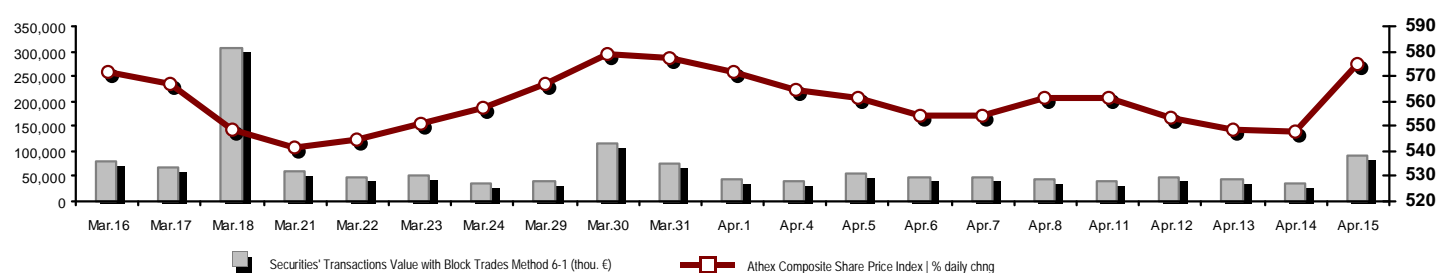
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

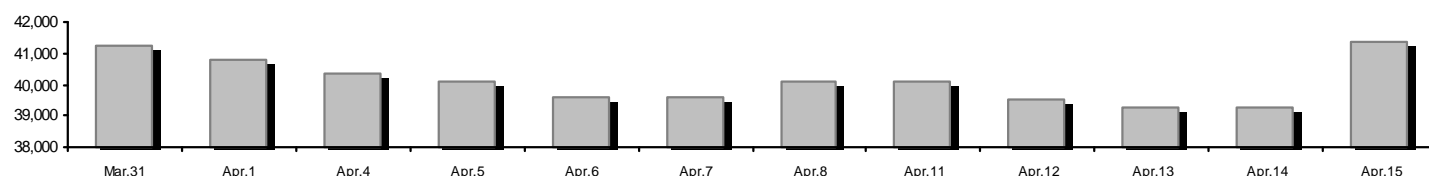
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

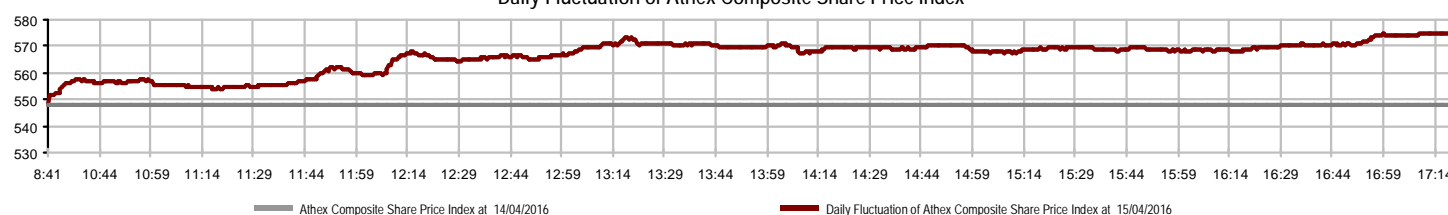


Athex Capitalisation (mill. €) **: 41,333.71		Derivatives Total Open Interest 204,830	
Daily change: mill. € %	2,067.89 5.27%	in Index Futures % daily chng	17,444 14.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,128.94 -10.31%	in Stock Futures % daily chng	183,927 0.08%
Athex Composite Share Price Index % daily chng	574.73 4.86%	in Index Options % daily chng	3,369 -9.75%
Athex Composite Share Price Index Capitalisation (mill. €)	36,926.60	in Stock Options % daily chng	90 12.50%
Daily change (mill. €)	2,013.43		
Securities' Transactions Value with Block Trades Method 6-1 (92,379.69		Derivatives Contracts Volume: 123,906	
Daily change: thou. € %	55,653.56 151.54%	Daily change: pieces %	76,955 163.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,125.59 -20.42%	YtD Avg Derivatives Contracts % chng prev year Avg	63,313 -3.65%
Blocks Transactions Value of Method 6-1 (thou. €)	2,463.46	Derivatives Trades Number: 4,699	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	2,694 134.36%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,898 -11.33%
Securities' Transactions Volume with Block Trades Method 6-1 (th 179,270.31		Lending Total Open Interest 606,961	
Daily change: thou. pieces %	127,676.18 247.46%	Daily change: pieces %	55,600 10.08%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,301.99 -36.64%	Lending Volume (Multilateral/Bilateral)	90,201
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,836.52	Daily change: pieces %	12,701 16.39%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	75,200
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	15,001
Securities' Trades Number with Block Trades Method 6-1 29,091		Lending Trades Number: 18	
Daily change: number %	13,463 86.15%	Daily change: thou. € %	6 50.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,037 -14.69%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



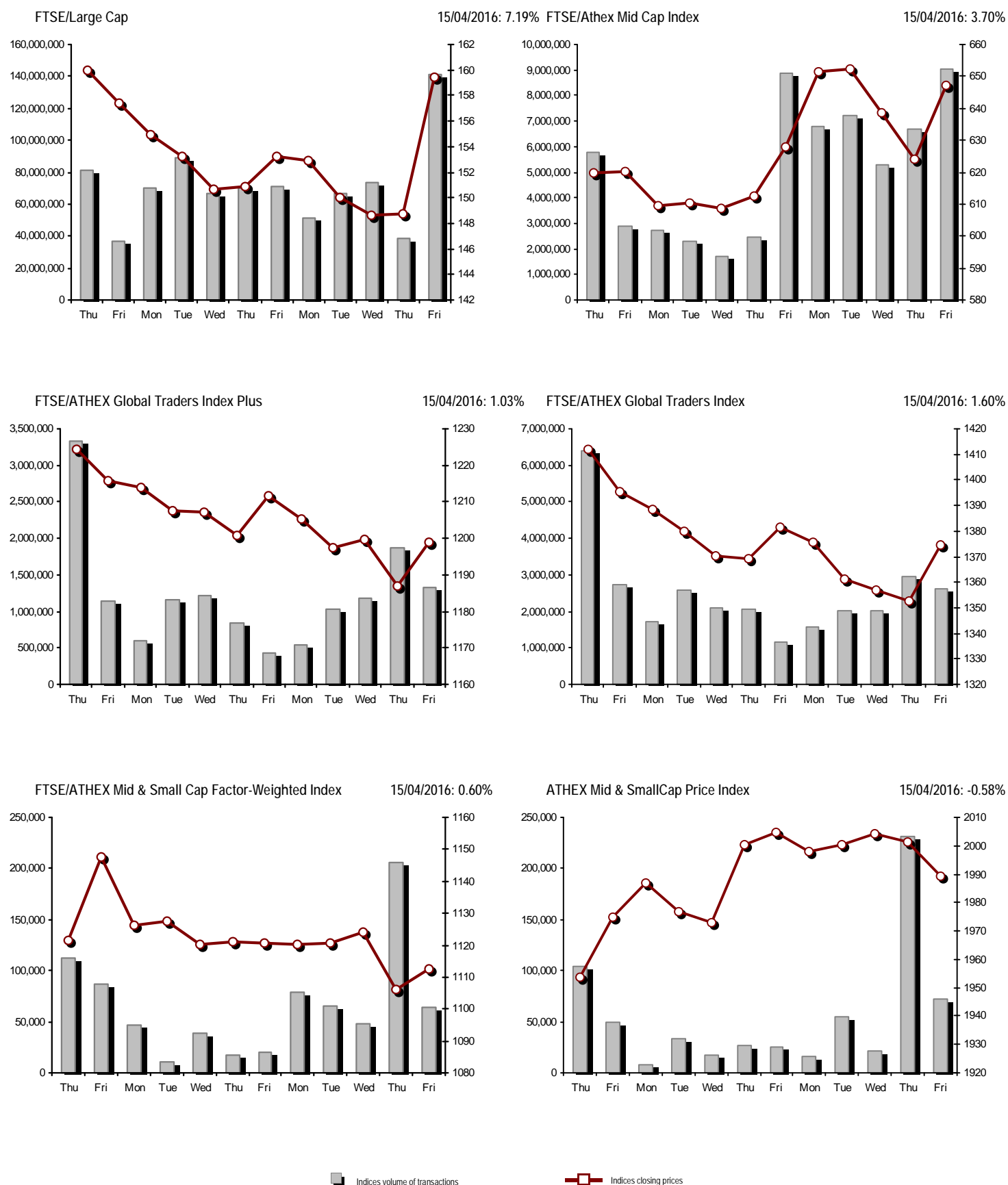
Athex Indices

Index name	15/04/2016	14/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	574.73 #	548.10	26.63	4.86%	548.10	574.99	420.82	631.35	-8.97% €
FTSE/Athex Large Cap	159.45 #	148.75	10.70	7.19%	148.75	159.47	107.52	183.34	-13.03% €
FTSE/Athex Mid Cap Index	647.30 #	624.21	23.09	3.70%	624.21	653.48	515.21	820.16	-20.72% €
FTSE/ATHEX-CSE Banking Index	34.39 #	28.92	5.47	18.91%	28.92	34.39	13.57	44.84	-22.89% €
FTSE/ATHEX Global Traders Index Plus	1,199.07 #	1,186.87	12.20	1.03%	1,184.46	1,199.42	1,031.55	1,278.16	-5.93% €
FTSE/ATHEX Global Traders Index	1,374.35 #	1,352.72	21.63	1.60%	1,352.72	1,376.50	1,129.41	1,426.71	-3.67% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,112.69 #	1,106.01	6.68	0.60%	1,097.77	1,119.65	1,066.64	1,261.08	-11.38% €
Greece & Turkey 30 Price Index	510.39 #	507.42	2.97	0.59%	504.95	510.79	396.10	510.79	9.95% #
ATHEX Mid & SmallCap Price Index	1,989.51 €	2,001.16	-11.65	-0.58%	1,989.51	2,017.00	1,848.24	2,183.18	-8.40% €
FTSE/Athex Market Index	390.10 #	364.41	25.69	7.05%	364.41	390.11	265.17	449.96	-13.30% €
FTSE Med Index	4,834.44 #	4,813.19	21.25	0.44%			4,396.47	5,530.53	-12.58% €
Athex Composite Index Total Return Index	856.07 #	816.41	39.66	4.86%	816.41	856.46	626.16	939.41	-8.87% €
FTSE/Athex Large Cap Total Return	220.10 #	205.33	14.77	7.19%			157.44	246.77	-12.97% €
FTSE/ATHEX Large Cap Net Total Return	657.46 #	613.37	44.09	7.19%	613.37	657.57	443.06	755.50	-12.98% €
FTSE/Athex Mid Cap Total Return	795.84 #	767.45	28.39	3.70%			669.55	1,008.35	-20.71% €
FTSE/ATHEX-CSE Banking Total Return Index	32.86 #	27.64	5.23	18.91%			15.92	42.34	-24.44% €
Greece & Turkey 30 Total Return Index	636.48 #	634.91	1.57	0.25%			502.35	636.48	10.56% #
Hellenic Mid & Small Cap Index	680.86 #	667.35	13.51	2.02%	667.35	682.16	560.15	722.84	-4.85% €
FTSE/Athex Banks	45.44 #	38.21	7.23	18.92%	38.21	45.44	17.93	59.24	-22.88% €
FTSE/Athex Insurance	1,612.11 #	1,538.35	73.76	4.79%	1,538.35	1,612.11	1,274.94	1,612.11	9.29% #
FTSE/Athex Financial Services	1,000.01 #	993.72	6.29	0.63%	993.72	1,024.61	634.69	1,034.56	2.68% #
FTSE/Athex Industrial Goods & Services	1,442.78 #	1,413.87	28.91	2.04%	1,413.64	1,452.84	1,369.56	1,844.00	-20.93% €
FTSE/Athex Retail	2,668.93 #	2,657.80	11.13	0.42%	2,643.11	2,688.23	1,826.41	2,691.96	5.66% #
FTSE/ATHEX Real Estate	2,454.02 #	2,405.46	48.56	2.02%	2,405.46	2,454.02	2,154.15	2,502.99	1.40% #
FTSE/Athex Personal & Household Goods	5,750.94 €	5,783.36	-32.42	-0.56%	5,701.07	5,838.72	4,433.32	6,053.11	13.58% #
FTSE/Athex Food & Beverage	6,866.13 #	6,787.85	78.28	1.15%	6,787.85	6,873.58	5,952.97	7,376.68	-6.92% €
FTSE/Athex Basic Resources	1,501.55 #	1,423.02	78.53	5.52%	1,423.02	1,504.98	1,200.24	1,648.25	-8.14% €
FTSE/Athex Construction & Materials	1,815.14 #	1,796.55	18.59	1.03%	1,788.28	1,827.92	1,500.04	2,059.39	-3.37% €
FTSE/Athex Oil & Gas	2,235.87 #	2,186.85	49.02	2.24%	2,186.85	2,235.87	1,860.37	2,447.68	-7.30% €
FTSE/Athex Chemicals	6,940.16 ~	6,940.16	0.00	0.00%	6,891.77	7,085.31	6,190.46	7,133.70	1.88% #
FTSE/Athex Travel & Leisure	1,230.04 #	1,191.77	38.27	3.21%	1,190.32	1,236.66	982.74	1,426.44	-13.67% €
FTSE/Athex Technology	553.33 #	545.93	7.40	1.36%	545.93	562.25	489.05	598.90	-3.27% €
FTSE/Athex Telecommunications	2,160.77 #	2,091.95	68.82	3.29%	2,091.95	2,174.53	1,802.93	2,543.37	-15.04% €
FTSE/Athex Utilities	1,427.01 #	1,375.89	51.12	3.72%	1,375.89	1,427.92	1,136.34	1,734.68	-14.83% €
FTSE/Athex Health Care	118.17 €	120.55	-2.38	-1.97%	117.37	122.93	61.86	133.24	39.25% #
Athex All Share Index	146.05 #	138.80	7.25	5.22%	146.05	146.05	113.39	162.12	-11.17% €
Hellenic Corporate Bond Index	100.05 #	99.96	0.09	0.09%			96.90	100.40	-0.42% €
Hellenic Corporate Bond Price Index	92.74 #	92.67	0.07	0.08%			90.43	94.61	-2.12% €

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 13/04/2016.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	97	5	16	3	3
Gain / Lose / Same:	72 / 33 / 19	60 / 27 / 10	3 / 0 / 2	5 / 6 / 5	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	41,333.71	38,612.82	2,584.57	136.32		
Daily Average Trans/ons Value(thou.€)	68,125.59	68,090.18	42.34	8.11	16.78	15.08
Transactions Value	92,379.69	92,065.21	26.83	210.67	3.36	73.63
Main Board:	89,916.23	89,601.75	26.83	210.67	3.36	73.63
Blocks Board 6_2_3:	2,463.46	2,463.46	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	122,301,986	114,777,547	21,308	100,881	11,000	7,458,509
Transactions Volume	179,270,308	163,156,913	21,002	1,005,956	2,104	15,084,333
Main Board:	176,433,791	160,320,396	21,002	1,005,956	2,104	15,084,333
Blocks Board 6_2_3:	2,836,517	2,836,517	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	23,037	22,863	40	53	5	77
Number of Trades	29,091	28,527	45	252	5	262
Main Board:	29,086	28,522	45	252	5	262
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 2	18,083	167,371,823	65,192,941.83	70.57%
1700	- Basic Resources	4 / 3 / 1	574	219,164	668,346.76	0.72%
1300	- Chemicals	1 / 0 / 2	44	7,263	10,295.91	0.01%
2300	- Construction & Materials	4 / 6 / 3	998	642,925	2,291,424.31	2.48%
12000	- Financial Instruments	3 / 0 / 0	5	2,104	3,355.14	0.00%
8700	- Financial Services	1 / 1 / 0	2,231	6,324,259	3,455,153.51	3.74%
3500	- Food & Beverage	6 / 2 / 4	267	188,469	1,071,922.69	1.16%
4500	- Health Care	1 / 2 / 1	160	391,371	59,849.37	0.06%
2700	- Industrial Goods & Services	11 / 5 / 0	1,032	1,132,111	842,518.96	0.91%
8500	- Insurance	1 / 0 / 0	1	10	15.30	0.00%
5500	- Media	1 / 2 / 1	8	4,437	400.81	0.00%
500	- Oil & Gas	2 / 1 / 0	1,119	751,256	6,043,757.49	6.54%
3700	- Personal & Household Goods	3 / 4 / 2	444	280,803	1,794,738.06	1.94%
8600	- Real Estate	4 / 1 / 1	222	33,505	149,063.28	0.16%
5300	- Retail	3 / 0 / 1	318	87,864	1,035,193.95	1.12%
9500	- Technology	7 / 2 / 0	190	83,228	98,426.63	0.11%
6500	- Telecommunications	1 / 0 / 0	910	534,173	4,170,329.49	4.51%
5700	- Travel & Leisure	7 / 3 / 1	1,444	757,293	4,161,051.52	4.50%
7500	- Utilities	5 / 0 / 0	1,041	458,250	1,330,903.30	1.44%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.230	27.07% #	MARFIN INVESTMENT GROUP (CR)	0.143	-2.72% Ⓔ
NATIONAL BANK (CR)	0.265	18.83% #	HYGEIA SA (CR)	0.149	-1.97% Ⓔ
EUROBANK ERGASIAS (CR)	0.750	18.67% #	TPA SA (CR)	20.52	-1.72% Ⓔ
ALPHA BANK (CR)	1.99	15.70% #	JUMBO SA (CR)	11.32	-1.14% Ⓔ
ATTICA BANK S.A. (CR)	0.128	14.29% #	TITAN CEMENT (CR)	17.45	-0.17% Ⓔ
VIOHALCO SA/NV (CB)	1.07	7.97% #	BANK OF GREECE (CR)	9.15	-0.11% Ⓔ
PPC (CR)	2.96	5.71% #			
ELLAKTOR (CR)	1.13	5.61% #			
MYTILINEOS HOLDINGS (CR)	3.41	5.57% #			
FOURLIS (CR)	2.83	4.81% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	23,677.11	15.70% #	NATIONAL BANK (CR)	64,947,440	18.83% #
NATIONAL BANK (CR)	16,270.61	18.83% #	PIRAEUS BANK (CR)	40,355,003	27.07% #
EUROBANK ERGASIAS (CR)	14,178.89	18.67% #	EUROBANK ERGASIAS (CR)	19,425,134	18.67% #
PIRAEUS BANK (CR)	8,758.02	27.07% #	BANK OF CYPRUS (CR)	12,568,853	1.32% #
MOTOR OIL (CR)	5,445.28	1.50% #	ALPHA BANK (CR)	12,359,729	15.70% #
OTE (CR)	4,170.33	3.29% #	MARFIN INVESTMENT GROUP (CR)	5,795,684	-2.72% Ⓔ
OPAP (CR)	3,884.81	3.60% #	ATTICA BANK S.A. (CR)	2,628,197	14.29% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,569.93	1.46% #	OPAP (CR)	592,281	3.60% #
BANK OF CYPRUS (CR)	1,879.75	1.32% #	MOTOR OIL (CR)	579,826	1.50% #
JUMBO SA (CR)	1,698.39	-1.14% Ⓔ	OTE (CR)	534,173	3.29% #

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	1,010	15,812	17,444
FTSE/Athex Large Cap	1,010	15,812	17,444
Stock Futures	3,617	106,932	183,927
ALPHA BANK (CR)	606	16,833	9,921
CC HBC AG (CR)	0	0	40
CORINTH PIPEWORKS SA (CR)	1	5	654
ELLAKTOR (CR)	27	100	1,311
EUROBANK ERGASIAS (CR)	625	8,752	18,470
EYDAP S.A. (CR)	1	1	154
FOLLI FOLLIE (CR)	4	5	153
FRIGOGLASS SA (CR)	0	0	1,901
GEK TERNA (CR)	26	104	6,835
GRIVALIA PROPERTIES (CR)	1	5	156
HELLENIC EXCHANGES-A.S.E. (CR)	43	180	531
HELLENIC PETROLEUM (CR)	56	186	4,434
INTRALOT (CR)	7	17	466
JUMBO SA (CR)	2	2	508
MARFIN INVESTMENT GROUP (CR)	312	11,951	30,362
METKA (CR)	11	31	603
MOTOR OIL (CR)	25	60	749
MYTILINEOS HOLDINGS (CR)	47	130	3,613
NATIONAL BANK (CR)	649	29,304	46,833
OPAP (CR)	129	699	2,980
OTE (CR)	112	543	2,741
P.P.A. S.A. (CR)	25	59	477
PIRAEUS BANK (CR)	739	36,939	41,916
PPC (CR)	145	924	5,046
TERNA ENERGY (CR)	1	10	1,216
TITAN CEMENT (CR)	5	8	140
VIOHALCO SA/NV (CB)	18	84	1,717
Index Options	71	1,152	3,369
FTSE/Athex Large Cap	71	1,152	3,369
Stock Options	1	10	90
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	10	55
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	5
Total Derivatives Traded	4,699	123,906	204,830

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																						
Warrants																												
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.003	50.00	#	0.002	14/04/2016	0.002	0.002	0.003	0.003	0.0030511552@0.002	15820771@0.003	---	2015	1,359,053	38	3,693.18	3,058,393.59	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.010	---	↘	0.010	14/04/2016	0.011	0.009	0.012	0.010	0.010301522@0.009	313688@0.010	---	2015	6,117,945	195	62,325.95	2,423,995.15	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	14/04/2016	0.001	0.001	0.001	0.001	0.001	---	31452036@0.001	---	2015	7,607,335	29	7,607.34	2,008,632.15	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.16	0.37 #	8.13	14/04/2016	8.13	8.07	8.28	8.16	8.18	536@8.15	137@8.19	10.74	2015	18,453	157	151,012.26	582,763.54	6.13	8.74	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.659	---	↘	0.659	14/04/2016	---	---	---	---	100@0.594	5@0.659	---	2015	---	---	---	7,366.30	0.384	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.99	15.70 #	1.72	14/04/2016	1.75	1.75	2.01	1.99	1.92	1000@1.98	380299@2.00	---	2015	12,359,729	3,475	23,677,107.42	3,058,393.59	0.949	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.250	---	↘	0.250	14/04/2016	0.250	0.250	0.250	0.250	---	55@0.236	---	2015	100	2	25.00	5,504.06	0.216	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.63	---	↘	11.63	14/04/2016	---	---	---	---	6@11.73	---	---	2015	---	---	---	4,856.78	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.329	---	↘	0.329	14/04/2016	---	---	---	---	3000@0.311	2000@0.325	5.60	2015	---	---	---	8,636.92	0.290	0.379	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.759	---	↘	0.759	14/04/2016	---	---	---	---	1000@0.690	1006@0.759	---	2015	---	---	---	65,832.61	0.550	0.759	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.128	14.29 #	0.112	14/04/2016	0.116	0.116	0.133	0.128	0.124	8500@0.124	21906@0.128	---	2015	2,628,197	600	326,350.31	299,437.23	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.981	-10.00	↗	0.981	14/04/2016	0.981	0.981	0.981	0.981	---	544@0.981	---	2015	106	2	103.99	15,009.30	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.045	---	↘	0.045	14/04/2016	0.045	0.045	0.045	0.045	---	28983@0.045	---	2015	210	2	9.45	2,106.95	0.028	0.060	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.59	5.36 #	11.00	14/04/2016	11.00	11.00	11.59	11.59	11.01	8@11.05	96@11.44	9.26	2015	101	3	1,111.59	140,905.43	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	1.32 #	0.152	14/04/2016	0.153	0.147	0.154	0.154	0.150144000@0.152	12505@0.154	---	2015	12,568,853	375	1,879,752.36	1,374,133.46	0.121	0.161	8355		
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.15	-0.11	↗	9.16	14/04/2016	9.10	9.10	9.29	9.15	9.12	2730@9.15	34@9.17	---	---	3,134	49	28,582.76	181,763.71	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.449	---	↘	0.449	14/04/2016	---	---	---	---	1000@0.365	1100@0.440	---	2015	---	---	---	10,769.94	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	↘	0.199	14/04/2016	---	---	---	---	---	1205@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)	0.275	-2.14	↗	0.281	14/04/2016	0.278	0.275	0.278	0.275	0.276	150@0.265	400@0.275	---	2015	1,100	6	303.10	4,349.40	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.42	1.15 #	18.21	14/04/2016	18.40	18.23	18.44	18.42	18.39	1000@18.30	2@18.45	---	---	53,103	165	976,748.13	6,781,162.69	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	-1.04	↗	0.096	14/04/2016	0.095	0.095	0.095	0.095	0.095	3000@0.092	1000@0.099	---	2015	5,000	1	475.00	9,606.76	0.067	0.105	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.800	4.71 #	0.764	14/04/2016	0.789	0.788	0.800	0.800	0.794	5@0.794	250@0.807	30.92	2015	10,113	36	8,033.97	99,336.16	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	↘	0.110	14/04/2016	---	---	---	---	300@0.099	45@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.40	2.72 #	3.31	14/04/2016	3.28	3.28	3.40	3.40	3.39	27@3.28	19@3.40	11.41	2015	11	2	37.28	139,633.92	3.19	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	↘	2.95	14/04/2016	---	---	---	---	8@2.95	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.111	-2.63	↗	0.114	14/04/2016	0.114	0.105	0.114	0.114	0.110	4449@0.110	2000@0.112	---	2015	36,051	26	3,973.38	3,853.92	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.438	---	↘	0.438	14/04/2016	0.450	0.426	0.450	0.438	0.428	25@0.399	9450@0.438	13.83	2015	900	6	384.75	4,927.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.145	---	↘	0.145	14/04/2016	---	---	---	---	---	6227@0.139	---	2015	---	---	---	4,667.27	0.084	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.420	3.96 #	0.404	14/04/2016	0.405	0.405	0.420	0.420	0.405	9018@0.405	14@0.420	---	2015	1,863	15	754.89	7,742.70	0.310	0.420	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.180	---	↘	0.180	14/04/2016	---	---	---	---	---	500@0.191	---	2015	---	---	---	5,712.22	0.144	0.210	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.790	-7.06	↗	0.850	14/04/2016	0.780	0.780	0.790	0.790	0.788	---	273@0.790	19.82	2014	110	2	86.67	18,824.22	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	5.61 #	1.07	14/04/2016	1.09	1.08	1.16	1.13	1.13	1878@1.12	150@1.14	---	2015	372,285	389	420,738.15	200,011.48	0.857	1.51	2357	
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.674	2.12 #	0.660	14/04/2016	0.650	0.650	0.680	0.674	0.667	220@0.664	510@0.675	7.25	2015	9,923	26	6,614.23	55,717.56	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.919	---	↘	0.919	14/04/2016	0.919	0.919	0.919	0.919	---	20@0.910	16.41	2015	100	1	91.90	24,565.04	0.857	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	4.88 #	1.23	14/04/2016	1.23	1.23	1.29	1.29	1.25	---	500@1.28	25.64	2015	30	2	37.50	18,125.75	0.990	1.35	2753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.361	---	↘	0.361	14/04/2016	---	---	---	---	1000@0.355	300@0.394	11.51	2015	---	---	---	4,776.03	0.327	0.410	3763	

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]
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.750	18.67 #	0.632 14/04/2016	0.650	0.650	0.770	0.750	0.730	3000@0.748	1102540@0.750	---	2015	19,425,134	5,076	14,178,890.65	1,639,499.07	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.57	---	1.57 14/04/2016	---	---	---	---	---	---	40@1.60	---	2015	---	---	---	12,497.04	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.53	4.79 #	1.46 14/04/2016	1.53	1.53	1.53	1.53	1.53	70@1.46	840@1.52	3.82	2015	10	1	15.30	42,080.63	1.21	1.53	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.133	-13.07 €	0.153 14/04/2016	0.133	0.133	0.133	0.133	0.133	3000@0.155	4@0.153	8.01	2015	20	2	2.66	1,818.54	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.41	2.08 #	4.32 14/04/2016	4.43	4.26	4.43	4.41	4.39	167@4.39	60@4.42	10.75	2015	19,095	153	83,832.78	469,665.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.677	---	0.677 14/04/2016	---	---	---	---	---	---	920@0.672	29.91	2015	---	---	---	35,745.70	0.441	0.677	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.185	---	0.185 14/04/2016	---	---	---	---	---	---	199@0.185	---	2015	---	---	---	1,887.66	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.47	2.07 #	2.42 14/04/2016	2.44	2.41	2.50	2.47	2.46	500@2.40	50@2.47	6.57	2015	3,050	21	7,502.00	28,948.46	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	0.729 14/04/2016	---	---	---	---	---	---	551@0.700	---	2015	---	---	---	3,048.28	0.729	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.27	0.38 #	18.20 14/04/2016	18.20	18.09	18.40	18.27	18.28	2758@18.24	500@18.28	---	2015	56,029	299	1,024,454.70	1,223,143.80	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.83	4.81 #	2.70 14/04/2016	2.78	2.73	2.84	2.83	2.80	6593@2.82	255@2.85	---	2015	23,907	76	66,976.28	144,308.27	2.00	3.06	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.200	---	0.200 14/04/2016	0.200	0.200	0.200	0.200	0.200	700@0.184	1000@0.260	19.58	2015	49	1	9.80	2,815.27	0.182	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.67	3.73 #	1.61 14/04/2016	1.63	1.61	1.67	1.67	1.63	300@1.65	800@1.68	10.49	2015	115,990	147	189,078.47	172,251.40	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.40	-9.28 €	4.85 14/04/2016	4.40	4.40	4.40	4.40	4.40	---	400@4.40	14.58	2015	100	1	440.00	37,042.50	3.90	4.85	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.356	-0.84 €	0.359 14/04/2016	0.324	0.324	0.357	0.356	0.356	638@0.332	50@0.358	14.97	2015	307	11	109.32	8,565.36	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.49	-0.12 €	8.50 14/04/2016	8.50	8.20	8.50	8.49	8.38	75@8.33	1655@8.50	26.76	2015	927	19	7,767.73	295,205.64	6.56	9.01	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.57	1.75 #	7.44 14/04/2016	7.50	7.43	7.59	7.57	7.54	268@7.57	450@7.58	14.23	2015	9,909	100	74,743.01	766,538.20	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.459	-8.93 €	0.504 14/04/2016	0.504	0.454	0.504	0.454	0.459	---	1500@0.454	---	2015	8,285	11	3,803.42	3,828.40	0.454	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.230	-4.17 €	0.240 14/04/2016	0.240	0.230	0.240	0.230	0.235	2700@0.230	748@0.240	---	2015	12,994	26	3,048.31	23,294.31	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.646	0.94 #	0.640 14/04/2016	0.632	0.632	0.650	0.645	0.645	800@0.561	1305@0.645	---	2015	12,650	28	8,160.91	19,086.95	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.88	1.46 #	4.81 14/04/2016	4.84	4.80	4.92	4.88	4.86	414@4.87	2283@4.90	24.77	2015	528,575	1,089	2,569,932.55	318,998.59	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.54	3.81 #	3.41 14/04/2016	3.41	3.41	3.54	3.54	3.49	5104@3.53	5502@3.54	39.28	2015	171,320	631	598,394.87	1,081,948.55	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.149	-1.97 €	0.152 14/04/2016	0.153	0.148	0.155	0.149	0.151	2610@0.148	77@0.150	---	2015	388,559	142	58,596.34	45,554.13	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.470	-4.47 €	0.492 14/04/2016	0.471	0.470	0.516	0.510	0.471	350@0.460	134@0.494	---	2015	2,502	13	1,177.63	30,757.33	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.695	---	0.695 14/04/2016	---	---	---	---	---	2018@0.695	910@0.719	-(6)-	2015	---	---	---	5,767.43	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.04	1.96 #	1.02 14/04/2016	1.04	1.04	1.04	1.04	1.04	3000@0.937	2000@1.02	28.61	2015	41	1	42.64	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 14/04/2016	---	---	---	---	---	---	491@0.499	---	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)	0.497	---	0.497 14/04/2016	---	---	---	---	---	300@0.450	1000@0.490	---	2015	---	---	---	10,227.45	0.418	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.170	-20.93 €	0.215 14/04/2016	0.157	0.157	0.180	0.170	0.170	330@0.162	3983@0.169	---	2015	13,103	10	2,227.31	1,909.64	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063 14/04/2016	---	---	---	---	---	3103@0.063	---	---	2015	---	---	---	2,599.44	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	0.154 14/04/2016	---	---	---	---	---	---	68@0.149	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.360	-1.91 €	0.367 14/04/2016	0.349	0.342	0.360	0.360	0.357	179@0.337	303@0.358	---	2015	4,422	20	1,578.20	8,335.53	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.322	1.26 #	0.318 14/04/2016	0.321	0.321	0.336	0.322	0.325	650@0.321	200@0.325	---	2015	43,937	90	14,292.02	42,834.37	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.04	4.00 #	1.00 14/04/2016	1.03	1.00	1.04	1.04	1.02	50@1.01	29286@1.04	---	2015	94,466	131	96,186.44	165,320.19	0.988	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.250	5.04 #	0.238 14/04/2016	0.250	0.241	0.254	0.250	0.250	1000@0.240	23@0.258	---	2015	28,358	32	7,080.09	19,413.71	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.32	-1.14 €	11.45 14/04/2016	11.50	11.21	11.52	11.32	11.44	100@11.27	50@11.50	20.63	2015	148,524	283	1,698,385.65	1,540,196.47	8.75	11.98	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	0.940 14/04/2016	---	---	---	---	---	1000@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)	3.80	0.53 #	3.78 14/04/2016	3.68	3.68	3.80	3.80	3.78	48@3.68	292@3.79	10.91	2015	22	6	83.14	55,783.21	3.44	3.95	2723

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]	
Main Market																												
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.270	-1.82	€ 0.275	14/04/2016	0.270	0.270	0.270	0.270	0.270	99@0.210	500@0.260	---	2015	50	1	13.50	3,564.74	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	↘ 0.538	14/04/2016	---	---	---	---	---	1396@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.57	1.29	# 1.55	14/04/2016	1.57	1.57	1.58	1.57	1.57	1811@1.57	35@1.58	18.94	2015	933	4	1,465.46	37,128.46	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.278	-7.95	€ 0.302	14/04/2016	0.302	0.272	0.302	0.278	0.272	---	497@0.277	---	2015	1,865	9	507.99	11,180.94	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	14/04/2016	---	---	---	---	---	800@0.248	---	2015	---	---	---	5,284.86	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.30	2.80	# 3.21	14/04/2016	3.24	3.24	3.30	3.30	3.28	1398@3.25	303@3.30	---	2015	4,902	16	16,090.48	44,835.45	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.413	2.23	# 0.404	14/04/2016	0.413	0.413	0.413	0.413	0.413	300@0.370	478@0.390	---	2015	10	1	4.13	12,175.24	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.68	5.66	# 1.59	14/04/2016	1.58	1.58	1.68	1.68	1.58	430@1.60	1521@1.68	14.45	2015	592	3	937.36	55,549.43	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	14/04/2016	---	---	---	---	---	2123@0.400	---	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)	2.39	-1.24	€ 2.42	14/04/2016	2.42	2.39	2.42	2.39	2.41	70@2.39	583@2.40	9.14	2015	1,705	9	4,100.90	56,689.73	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.00	2.56	# 3.90	14/04/2016	3.96	3.87	4.00	4.00	3.96	50@3.91	11934@4.00	---	2015	17,915	106	70,994.48	318,887.10	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.60	0.61	# 16.50	14/04/2016	16.60	16.60	16.60	16.60	16.60	5@16.60	201@17.00	75.54	2015	60	3	996.00	354,642.40	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	↘ 0.580	14/04/2016	---	---	---	---	---	100@0.580	---	2015	---	---	---	3,444.78	0.580	0.638	3763	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.429	---	↘ 0.429	14/04/2016	---	---	---	---	---	600@0.429	---	2015	---	---	---	2,033.46	0.429	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.65	---	↘ 1.65	14/04/2016	1.65	1.65	1.65	1.65	1.65	291@1.65	100@1.72	48.22	2015	209	2	344.85	28,256.35	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.143	-2.72	€ 0.147	14/04/2016	0.154	0.142	0.161	0.143	0.153192000@0.142	4000@0.144	---	2015	5,795,684	1,142	885,220.96	134,332.14	0.048	0.161	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.200	---	↘ 0.200	14/04/2016	---	---	---	---	---	746@0.201	1@0.260	---	2015	---	---	---	1,963.87	0.162	0.345	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.82	-5.37	€ 6.15	14/04/2016	5.70	5.70	5.82	5.82	5.73	30@5.57	10@5.80	0.56	2015	250	4	1,433.20	2,727.83	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.55	0.61	# 6.51	14/04/2016	6.55	6.45	6.68	6.55	6.57	489@6.57	5273@6.59	19.66	2015	29,999	168	196,943.75	340,276.43	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘ 0.950	14/04/2016	---	---	---	---	---	300@0.857	200@1.04	---	2015	---	---	---	9,975.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.21	8.04	# 1.12	14/04/2016	1.12	1.10	1.22	1.21	1.13	300@1.03	9@1.20	11.66	2015	270	7	304.91	8,107.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.045	---	↘ 0.045	14/04/2016	---	---	---	---	---	903@0.046	---	---	2015	---	---	---	279.00	0.045	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.20	1.91	# 3.14	14/04/2016	3.12	3.12	3.20	3.20	3.15	250@3.08	50@3.19	19.65	2015	20,853	41	65,695.23	39,734.40	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.340	3.34	# 0.329	14/04/2016	0.340	0.330	0.340	0.340	0.334	1200@0.297	9871@0.340	12.41	2015	25,150	10	8,401.00	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)	9.49	1.50	# 9.35	14/04/2016	9.40	9.33	9.49	9.49	9.39	291@9.40	500@9.54	5.23	2015	579,826	486	5,445,275.95	1,051,330.48	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.41	5.57	# 3.23	14/04/2016	3.27	3.25	3.42	3.41	3.38	3002@3.40	3040@3.42	---	2015	193,814	488	655,034.00	398,683.09	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.319	10.00	# 0.290	14/04/2016	0.290	0.290	0.319	0.319	0.295	---	10@0.310	---	2015	20	2	5.89	5,139.22	0.138	0.319	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	-7.26	€ 1.24	14/04/2016	1.15	1.15	1.15	1.15	1.15	---	3990@1.15	---	2015	10	1	11.50	5,139.22	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.190	---	↘ 0.190	14/04/2016	---	---	---	---	---	500@0.180	500@0.190	---	2015	---	---	---	2,186.92	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	---	↘ 0.900	14/04/2016	---	---	---	---	---	3@0.900	9.37	2015	---	---	---	5,706.00	0.600	0.900	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.265	18.83	# 0.223	14/04/2016	0.228	0.228	0.265	0.265	0.251	2000@0.262	733047@0.265	---	2015	64,947,440	4,795	16,270,614.03	2,423,995.15	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.092	---	↘ 0.092	14/04/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,202.05	0.049	0.093	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.200	6.95	# 0.187	14/04/2016	0.200	0.200	0.200	0.200	0.200	500@0.169	347@0.185	8.40	2015	10	1	2.00	5,569.60	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.983	---	↘ 0.983	14/04/2016	---	---	---	---	---	200@0.888	200@0.980	---	2015	---	---	---	22,605.93	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.150	---	↘ 0.150	14/04/2016	0.140	0.140	0.158	0.150	0.153	810@0.147	3000@0.151	0.21	2015	64,397	47	9,866.91	43,591.94	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.62	3.60	# 6.39	14/04/2016	6.46	6.38	6.66	6.62	6.56	1058@6.61	1300@6.63	10.00	2015	592,281	1,102	3,884,809.17	2,111,780.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.85	3.29	# 7.60	14/04/2016	7.60	7.60	7.90	7.85	7.81	2230@7.80	403@7.86	41.55	2015	534,173	910	4,170,329.49	3,847,680.55	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.42	4.81	# 11.85	14/04/2016	11.78	11.76	12.64	12.42	12.24	200@12.41	179@12.56	37.07	2015	18,212	219	222,872.69	310,500.00	9.80	14.78	2777

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

4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	14/04/2016	---	---	---	---	---	4263@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)	1.05	-2.78	☒ 1.08	14/04/2016	1.03	1.03	1.06	1.05	1.04	100@1.04	1@1.06	3.31	2015	1,486	12	1,550.34	4,150.74	0.651	1.08	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.189	---	↘ 0.189	14/04/2016	0.189	0.189	0.189	0.189	0.189	600@0.171	30067@0.178	---	2015	100	2	18.90	9,600.70	0.167	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.73	0.27	# 3.72	14/04/2016	3.69	3.67	3.73	3.73	3.69	75@3.68	50@3.74	34.98	2015	1,214	10	4,482.09	26,372.59	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.230	27.07	# 0.181	14/04/2016	0.190	0.190	0.230	0.230	0.217	500@0.229	1439793@0.230	---	2015	40,355,003	3,451	8,758,017.83	2,008,632.15	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	0.75	# 4.00	14/04/2016	4.08	4.00	4.08	4.03	4.03	100@3.94	310@4.00	13.27	2015	3,012	31	12,127.32	88,982.40	3.87	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.96	5.71	# 2.80	14/04/2016	2.86	2.82	2.96	2.96	2.91	800@2.94	2695@2.97	---	2015	398,436	640	1,157,284.83	686,720.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.413	0.73	# 0.410	14/04/2016	0.405	0.405	0.413	0.413	0.405	2348@0.380	1641@0.412	---	2015	312	3	126.46	4,878.44	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.292	4.29	# 0.280	14/04/2016	0.292	0.292	0.292	0.292	0.292	---	5992@0.279	---	2015	20	2	5.84	7,984.78	0.251	0.320	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.10	0.24	# 4.09	14/04/2016	4.09	4.09	4.10	4.10	4.10	2000@3.88	375@4.22	---	2015	890	6	3,648.99	49,046.02	3.30	4.23	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	---	↘ 0.300	14/04/2016	---	---	---	---	---	500@0.303	300@0.319	---	2015	---	---	---	17,230.47	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.305	12.96	# 0.270	14/04/2016	0.320	0.305	0.320	0.305	0.312	100@0.280	850@0.302	9.80	2015	2,010	5	627.20	6,795.40	0.169	0.357	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.88	4.44	# 1.80	14/04/2016	1.82	1.77	1.88	1.88	1.77	60@1.83	8@1.88	8.03	2015	45,420	14	80,425.34	14,100.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.130	---	↘ 0.130	14/04/2016	---	---	---	---	---	100@0.100	100@0.153	---	2015	---	---	---	6,768.75	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.142	2.90	# 0.138	14/04/2016	0.144	0.135	0.144	0.142	0.140	100@0.134	3209@0.141	---	2015	22,600	21	3,160.70	29,001.40	0.074	0.153	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.945	---	↘ 0.945	14/04/2016	---	---	---	---	---	---	6@0.945	7.20	2015	---	---	---	6,101.42	0.664	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699	14/04/2016	---	---	---	---	---	---	750@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.677	0.89	# 0.671	14/04/2016	0.650	0.650	0.699	0.659	0.668	1071@0.660	500@0.688	---	2015	1,289	12	860.51	27,549.40	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.65	1.53	# 2.61	14/04/2016	2.64	2.63	2.69	2.65	2.66	237@2.63	264@2.68	-(6)-	2015	28,045	202	74,634.80	289,683.16	1.92	2.92	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.15	1.94	# 3.09	14/04/2016	3.05	3.05	3.15	3.15	3.10	500@3.09	458@3.15	8.44	2015	2,751	20	8,536.66	114,345.00	2.65	3.24	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.41	---	↘ 1.41	14/04/2016	1.41	1.40	1.44	1.41	1.42	2214@1.41	239@1.44	-(6)-	2015	7,152	41	10,166.73	63,583.41	1.25	1.45	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.45	-0.17	☒ 17.48	14/04/2016	17.57	17.34	17.64	17.45	17.49	7@17.41	5000@17.50	24.56	2015	94,613	362	1,654,748.20	1,421,962.65	14.86	20.00	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.20	---	↘ 10.20	14/04/2016	10.25	10.20	10.25	10.20	10.24	100@10.20	444@10.25	14.35	2015	1,150	4	11,780.00	1,421,962.65	7.36	11.53	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.52	-1.72	☒ 20.88	14/04/2016	21.44	20.23	21.45	20.52	20.90	19@20.32	24@20.79	11.55	2015	484	34	10,115.18	206,841.60	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.072	-2.70	☒ 0.074	14/04/2016	0.065	0.065	0.072	0.072	0.071	910@0.066	2709@0.074	---	2015	3,065	7	218.58	1,125.17	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	14/04/2016	---	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.07	7.97	# 0.991	14/04/2016	1.01	1.00	1.07	1.07	1.03	3669@1.06	2590@1.08	---	---	---	175,474	309	181,249.43	277,333.04	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	↘ 0.869	14/04/2016	---	---	---	---	---	---	300@0.937	---	2015	---	---	---	4,317.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	↘ 1.01	14/04/2016	---	---	---	---	---	---	643@0.950	---	2015	---	---	---	6,388.25	0.978	1.12	2797	

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.58	4.71	# 1.51	14/04/2016	1.58	1.58	1.59	1.58	1.59	1000@1.48	73@1.60	---	---	---	2,100	3	3,329.60	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.70	4.52	# 6.41	14/04/2016	6.70	6.70	6.70	6.70	6.70	12@4.50	---	---	---	---	2	1	13.40	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.07	1.00	# 6.01	14/04/2016	6.07	6.07	6.07	6.07	6.07	---	---	---	---	---	2	1	12.14	---	4.90	6.07	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.46	---	↘ 4.46	14/04/2016	---	---	---	---	---	145@4.57	50@5.35	22.53	2015	---	---	---	62,440.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.22	9.90	# 2.93	14/04/2016	3.02	3.02	3.30	3.30	3.22	308@3.02	45@3.30	---	2015	3,518	21	11,324.36	205,758.00	2.90	3.51	5753

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																						
Low Dispersion																												
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘ 0.130	14/04/2016	---	---	---	---	---	---	3000@0.119	---	2015	---	---	---	17,504.88	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.813	1.62	# 0.800	14/04/2016	0.830	0.800	0.840	0.800	0.813	1510@0.800	3980@0.840	-(6)-	2015	15,050	13	12,241.50	155,819.84	0.490	0.840	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00	14/04/2016	---	---	---	---	---	300@8.00	799@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	253.95	---	↘ 253.95	14/04/2016	---	---	---	---	---	1@227.60	5@254.00	13.12	2015	---	---	---	700,902.00	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	14/04/2016	2.30	2.30	2.30	2.30	2.30	342@2.30	---	15.18	2015	264	3	607.20	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.91	---	↘ 3.91	14/04/2016	3.91	3.91	3.91	3.91	3.91	80@3.93	---	20.09	2015	170	4	664.70	998,983.63	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	---	↘ 0.490	14/04/2016	---	---	---	---	---	---	94@0.498	3.59	2015	---	---	---	8,447.98	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.995	17.06	# 0.850	14/04/2016	0.995	0.995	0.995	0.995	0.995	446@0.850	120@0.970	---	2015	2,000	4	1,990.00	54,613.80	0.611	1.25	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘ 0.140	14/04/2016	0.140	0.140	0.140	0.140	0.140	60@0.140	50@0.168	---	2015	1,531	4	214.34	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	14/04/2016	---	---	---	---	---	200@0.032	5@0.038	---	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)	0.127	---	↘ 0.127	14/04/2016	---	---	---	---	---	600@0.130	7@0.152	53.12	2015	---	---	---	12,721.65	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.352	---	↘ 0.352	14/04/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	12,721.65	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	-2.94	€ 0.068	14/04/2016	0.066	0.066	0.066	0.066	0.066	50000@0.065	599@0.068	27.61	2015	28,000	9	1,848.00	12,721.65	0.050	0.079	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.009	---	↘ 0.009	14/04/2016	---	---	---	---	---	6000@0.010	---	---	2015	---	---	---	182.30	0.009	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.064	---	↘ 0.064	14/04/2016	---	---	---	---	---	500@0.065	2751@0.076	---	2015	---	---	---	1,125.10	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.095	---	↘ 0.095	14/04/2016	---	---	---	---	---	---	30@0.095	---	2015	---	---	---	383.32	0.063	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	5.45	# 0.055	14/04/2016	0.058	0.058	0.058	0.058	0.058	---	350@0.058	0.18	2015	45	1	2.61	822.04	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.207	---	↘ 0.207	14/04/2016	---	---	---	---	---	400@0.166	1750@0.244	---	2015	---	---	---	3,286.90	0.200	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘ 0.240	14/04/2016	---	---	---	---	---	---	10@0.239	---	2015	---	---	---	950.71	0.240	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘ 3.97	14/04/2016	---	---	---	---	---	---	50@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘ 0.009	14/04/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.010	---	↘ 0.010	14/04/2016	---	---	---	---	---	6000@0.008	---	---	2015	---	---	---	218.20	0.010	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.361	19.93	# 0.301	14/04/2016	0.361	0.361	0.361	0.361	0.360	969@0.302	---	---	2015	---	1	1	0.36	39,745.08	0.301	0.750	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.232	-20.00	€ 0.290	14/04/2016	0.232	0.232	0.232	0.232	0.232	---	58675@0.232	---	2015	879,910	195	204,139.12	11,737.77	0.232	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	-16.67	€ 0.012	14/04/2016	0.012	0.010	0.012	0.010	0.010	---	639486@0.010	---	2015	65,003	9	662.03	773.76	0.006	0.012	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.108	---	↘ 0.108	14/04/2016	---	---	---	---	---	1000@0.129	---	---	2015	---	---	---	137.16	0.075	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.050	---	↘ 0.050	14/04/2016	---	---	---	---	---	---	2000@0.060	---	2015	---	---	---	706.49	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.025	---	↘ 0.025	14/04/2016	0.025	0.025	0.025	0.025	0.025	1999@0.030	---	---	2015	800	2	20.00	706.49	0.025	0.070	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.098	-19.67	€ 0.122	14/04/2016	0.098	0.098	0.098	0.098	0.098	1198@0.101	2000@0.146	---	2015	999	2	97.90	698.27	0.090	0.146	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	3.33	# 0.120	14/04/2016	0.124	0.124	0.124	0.124	0.124	600@0.096	3438@0.124	---	2015	200	3	24.80	6,334.05	0.088	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.094	-19.66	€ 0.117	14/04/2016	0.094	0.094	0.094	0.094	0.094	---	100@0.116	---	2015	121	1	11.37	727.03	0.072	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.460	---	↘ 0.460	14/04/2016	0.460	0.460	0.460	0.460	0.460	---	101@0.460	1.26	2015	110	2	50.60	2,033.02	0.321	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘ 0.110	14/04/2016	---	---	---	---	---	---	252@0.100	---	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)	0.190	19.50	# 0.159	14/04/2016	0.190	0.190	0.190	0.190	0.190	2000@0.167	4381@0.189	---	2015	3,461	7	657.59	2,843.91	0.058	0.190	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.069	18.97	# 0.058	14/04/2016	0.069	0.069	0.069	0.069	0.069	---	---	---	2015	4,000	3	276.00	1,293.75	0.040	0.120	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.014	---	↘ 0.014	14/04/2016	---	---	---	---	---	15000@0.014	---	---	2015	---	---	---	914.57	0.014	0.103	3726

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																						
Surveillance																												
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.366	---	↘ 0.366	14/04/2016	0.366	0.366	0.366	0.366	995@0.367	363@0.439	---	2015	4,675	4	1,711.05	2,896.70	0.360	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	↘ 0.380	14/04/2016	---	---	---	---	---	1000@0.379	---	2015	---	---	---	3,870.93	0.096	0.380	1757	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.300	---	↘ 0.300	14/04/2016	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.031	---	↘ 0.031	14/04/2016	0.031	0.031	0.031	0.031	0.031	---	---	2015	100	1	3.10	507.89	0.006	0.031	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘ 0.056	14/04/2016	---	---	---	---	---	673@0.060	200@0.067	---	2015	---	---	---	738.73	0.055	0.143	3722

Under Deletion																											
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.011	---	↘ 0.011	14/04/2016	---	---	---	---	---	7000@0.009	---	2015	---	---	---	12.43	0.011	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	14/04/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.056	-20.00	↘ 0.070	14/04/2016	0.056	0.056	0.056	0.056	0.056	500@0.074	---	2015	17,000	8	952.00	1,361.88	0.050	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	14/04/2016	---	---	---	---	---	14@2.08	---	2015	---	---	---	2,317.14	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	↘ 1.36	14/04/2016	---	---	---	---	---	191@1.09	---	2015	---	---	---	2,317.14	1.36	1.36	3763

Suspension Status																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	↘ 0.043	31/03/2016	---	---	---	---	---	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	

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	80,000	6.55	524,000.00	13:36:50	20
ALPHA BANK (CR)	150,000	1.94	291,000.00	16:03:02	20
OTE (CR)	58,950	7.87	463,936.50	16:41:55	20
NATIONAL BANK (CR)	2,500,000	0.255	637,500.00	16:48:26	20
JUMBO SA (CR)	47,567	11.50	547,020.50	17:11:46	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.	15/04/2016	25,000	294,878	---	---	294,878	1,888,341.00	6.4038	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/04/2016	50,000	6,030,903	---	---	6,030,903	9,032,382.00	1.4977	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	15/04/2016	25,000	388,550	---	---	388,550	2,337,622.00	6.0163	---	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	11/04/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
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		ATHEXCclear 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)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 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	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA 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 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities		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)													
159.47	148.75	159.45	7.19%	April 2016	148.75	159.00	148.75	158.00	158.00	---	---	158.36	163.75	---	252	5,111	1,741
				May 2016	149.00	161.75	148.50	160.50	160.50	---	---	159.25	---	172.00	---	738	10,403
				June 2016	155.25	159.50	155.00	159.50	159.50	---	---	158.25	159.50	---	20	298	257
				September 2016	---	---	---	---	150.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	150.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	151.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.01	1.75	1.99	15.70%	June 2016	1.74	2.00	1.74	2.00	2.00	---	---	1.99	2.68	---	599	16,315	9,902	
				September 2016	1.78	2.01	1.78	2.01	2.01	---	---	2.01	---	2.01	---	7	518	19
				December 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.75	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.44	18.23	18.42	1.15%	June 2016	---	---	---	---	18.27	---	---	18.41	18.99	---	---	---	40	
				September 2016	---	---	---	---	18.37	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.46	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.55	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.800	0.788	0.800	4.71%	June 2016	0.800	0.800	0.800	0.800	0.800	---	---	0.816	0.965	---	1	5	654	
				September 2016	---	---	---	---	0.771	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.774	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.778	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.16	1.08	1.13	5.61%	June 2016	1.11	1.17	1.07	1.13	1.13	---	---	1.13	1.46	---	27	100	1,311	
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.770	0.650	0.750	18.67%	June 2016	0.650	0.764	0.650	0.746	0.746	---	---	0.742	1.16	---	625	8,752	18,470	
				September 2016	---	---	---	---	0.637	---	---	0.757	0.801	---	---	---	---	---
				December 2016	---	---	---	---	0.641	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.644	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.43	4.26	4.41	2.08%	June 2016	4.41	4.41	4.41	4.41	4.41	---	---	4.41	4.49	---	1	1	154	
				September 2016	---	---	---	---	4.36	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.38	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.40	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.40	18.09	18.27	0.38%	June 2016	18.30	18.34	18.20	18.20	18.20	---	---	18.11	18.34	---	4	5	153	
				September 2016	---	---	---	---	18.36	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.45	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.54	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.232	0.232	0.232	-20.00%	June 2016	---	---	---	---	0.291	---	---	0.290	0.720	---	---	---	1,901	
				September 2016	---	---	---	---	0.292	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.294	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.295	---	---	---	---	---	---	---	---	---

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)													
1.67	1.61	1.67	3.73%	June 2016	1.62	1.67	1.61	1.65	1.65	---	---	1.70	1.68	---	26	104	6,835
				September 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.64	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.43	7.57	1.75%	June 2016	7.50	7.50	7.50	7.50	7.50	---	---	7.58	7.54	---	1	5	156
				September 2016	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.80	4.88	1.46%	June 2016	4.77	4.83	4.74	4.80	4.80	---	---	4.81	5.35	---	43	180	531
				September 2016	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.41	3.54	3.81%	June 2016	3.46	3.55	3.46	3.54	3.54	---	---	3.57	4.22	---	56	186	4,434
				September 2016	---	---	---	---	3.44	---	---	3.56	3.73	---	---	---	---
				December 2016	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.47	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.00	1.04	4.00%	June 2016	1.00	1.04	1.00	1.03	1.03	---	---	1.05	1.19	---	7	17	466
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.02	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.21	11.32	-1.14%	June 2016	11.35	11.35	11.30	11.30	11.30	---	---	11.06	11.93	---	2	2	508
				September 2016	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.66	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.161	0.142	0.143	-2.72%	June 2016	0.154	0.160	0.139	0.143	0.143	---	---	0.145	0.160	---	312	11,951	30,362
				September 2016	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.150	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.45	6.55	0.61%	June 2016	6.46	6.57	6.46	6.50	6.50	---	---	6.54	6.82	---	11	31	603
				September 2016	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.63	---	---	---	---	---	---	---	---

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)													
9.49	9.33	9.49	1.50%	June 2016	9.41	9.49	9.36	9.49	9.49	---	---	9.43	9.98	---	25	60	749
				September 2016	---	---	---	---	9.43	---	---	9.58	---	9.86	---	---	---
				December 2016	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.53	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.25	3.41	5.57%	June 2016	3.25	3.43	3.25	3.43	3.43	---	---	3.40	3.58	---	47	130	3,613
				September 2016	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.265	0.228	0.265	18.83%	June 2016	0.222	0.266	0.222	0.265	0.265	---	---	0.261	0.346	---	649	29,304	46,833
				September 2016	---	---	---	---	0.225	---	---	0.259	---	0.240	---	---	---
				December 2016	---	---	---	---	0.226	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.227	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.38	6.62	3.60%	June 2016	6.20	6.48	6.15	6.38	6.38	---	---	6.39	7.25	---	128	679	2,960
				September 2016	6.46	6.46	6.46	6.46	6.46	---	---	6.50	---	6.46	---	1	20
				December 2016	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.51	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.90	7.60	7.85	3.29%	June 2016	7.67	7.90	7.66	7.87	7.87	---	---	7.81	8.20	---	112	543	2,741
				September 2016	---	---	---	---	7.67	---	---	7.85	---	7.79	---	---	---
				December 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	11.76	12.42	4.81%	June 2016	11.98	12.54	11.85	12.43	12.43	---	---	12.43	14.75	---	25	59	477
				September 2016	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.07	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.230	0.190	0.230	27.07%	June 2016	0.182	0.231	0.182	0.229	0.229	---	---	0.226	0.303	---	739	36,939	41,916
				September 2016	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.184	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.82	2.96	5.71%	June 2016	2.87	2.98	2.83	2.98	2.98	---	---	2.95	3.53	---	145	924	5,046
				September 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.63	2.65	1.53%	June 2016	2.60	2.60	2.60	2.60	2.60	---	---	2.67	2.85	---	1	10	1,216
				September 2016	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.66	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.64	17.34	17.45	-0.17%	June 2016	17.57	17.58	17.50	17.53	17.53	---	---	17.38	19.82	---	5	8	140
				September 2016	---	---	---	---	17.63	---	---	17.38	18.78	---	---	---	---
				December 2016	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.81	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.00	1.07	7.97%	June 2016	1.00	1.09	1.00	1.09	1.09	---	---	1.08	1.30	---	18	84	1,717
				September 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exerise Price	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							
90	0.00	0.00	0.00	-	68.36	-	52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	90						
95	0.00	0.00	0.00	-	63.36	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	95						
100	0.00	0.00	0.00	-	58.36	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100						
105	0.00	0.00	0.00	-	53.36	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	105						
110	47.00	47.00	47.00	47.00	48.36	30	-	0.00	0.00	0.00	-	38.50	-	-	-	-	47.00	47.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	110						
115	41.00	41.00	41.00	41.00	43.36	10	2	0.00	0.00	0.00	-	33.75	-	-	-	-	41.00	41.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	115						
120	0.00	0.00	0.00	-	38.36	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	0.51	-	-	-	-	120						
125	0.00	0.00	0.00	-	33.36	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	125						
130	19.75	28.00	19.75	28.00	28.36	60	32	0.00	0.00	0.00	-	20.25	-	30	-	-	19.75	28.00	0.00	-	-	-	47	0.00	0.00	0.00	-	1.80	-	5	-	-	130						
135	0.00	0.00	0.00	-	23.36	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	-	-	37	0.00	0.00	0.00	-	2.90	-	-	-	-	135						
140	0.00	0.00	0.00	-	18.36	-	4	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	-	-	127	0.00	0.00	0.00	-	4.50	-	205	-	-	140						
145	5.00	5.50	5.00	5.50	13.36	40	124	0.00	0.00	0.00	-	10.00	-	-	-	-	5.00	5.50	0.00	-	-	-	9	4.00	4.00	4.00	4.00	4.00	2	3	-	-	145						
150	2.00	8.50	1.10	8.50	8.36	257	60	0.00	0.00	0.00	-	7.60	-	43	-	-	2.00	8.50	0.00	-	-	-	111	5.00	5.00	5.00	5.00	5.00	8	39	-	-	150						
155	1.00	3.00	1.00	3.00	3.36	325	434	7.50	11.00	6.00	11.00	11.00	215	1,149	-	-	1.00	3.00	0.00	-	-	-	52	7.50	7.50	5.70	6.00	6.00	11	13	-	-	155						
160	0.00	0.00	0.00	-	-	-	98	6.50	6.50	6.50	6.50	6.50	13	67	-	-	0.00	0.00	5.00	5.00	1.64	2	42	10.50	10.50	8.00	8.00	8.00	11	12	-	-	160						
165	0.00	0.00	0.00	-	-	-	109	2.90	3.00	2.90	3.00	3.00	110	247	-	-	0.00	0.00	7.80	7.80	6.64	3	22	0.00	0.00	0.00	-	19.25	-	-	-	-	165						
170	0.00	0.00	0.00	-	-	-	90	0.00	0.00	0.00	-	2.00	-	4	-	-	0.00	0.00	0.00	-	11.64	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	170						
175	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	16.64	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	175						
180	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	0.00	0.00	0.00	-	21.64	-	-	0.00	0.00	0.00	-	32.25	-	-	-	-	180						
185	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	0.00	0.00	0.00	-	26.64	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	185						
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190						
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195						
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200						
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205						
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210						
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215						
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220						
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225						
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230						
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235						
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240						
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245						
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250						
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	260						
Totals:							722	1,005								338	1,540	10	10								5	497								32	277	45	40
Number of Trades:							34									18		1									2									14		2	

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		1.17	-	-							-	-		0.000	0.000	0.000			-	-					-	-				0.008			
0.850	0.000	0.000	0.000		1.12	-	-							-	-		0.000	0.000	0.000			-	-					-	-				0.009			
0.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.011			
1.200	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.012			
1.300	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.013			
1.400	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-			0.014			
1.500	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.080	-	-			0.015			
1.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.119	-	-			0.016			
1.700	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.168	-	-			0.017			
1.800	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.226	-	-			0.018			
1.900	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000			0.030	-	-	0.000	0.000	0.000		0.363	-	-			0.020		
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000			0.230	-	-	0.000	0.000	0.000		0.526	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000			0.430	-	-	0.000	0.000	0.000		0.703	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.630	-	-	0.000	0.000	0.000		0.891	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			0.830	-	-	0.000	0.000	0.000		1.08	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			1.03	-	-	0.000	0.000	0.000		1.28	-	-			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			
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																
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		0.202	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.003	-	-			0.002
0.200	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.016	-	-			0.002
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.045	-	-			0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.084	-	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.129	-	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.178	-	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.227	-	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.277	-	-			0.005
0.550						-	-						-	-							-	-						-	-				0.006
0.600						-	-						-	-							-	-						-	-				0.006
0.700						-	-						-	-							-	-						-	-				0.007
0.800						-	-						-	-							-	-						-	-				0.008
0.900						-	-						-	-							-	-						-	-				0.009
1.000						-	-						-	-							-	-						-	-				0.010
1.100						-	-						-	-							-	-						-	-				0.011
1.200						-	-						-	-							-	-						-	-				0.012
1.300						-	-						-	-							-	-						-	-				0.013
1.400						-	-						-	-							-	-						-	-				0.014
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0							0.00								0		

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
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	2.99	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.036					
3.800	0.000	0.000	0.000	2.79	-	-						-	-			0.000	0.000	0.000			-	-					-	-			0.038					
4.000	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.040					
4.400	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.044					
4.800	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-		0.048					
5.200	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-		0.052					
5.600	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000			-	-	0.091	0.091	0.091	0.091	0.091	10	30		0.056					
6.000	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.223	-	-		0.060					
6.400	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.400	-	-		0.064					
6.800	0.000	0.000	0.000		-	5	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.646	-	-		0.068					
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.941	-	-		0.072					
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.28	-	-		0.076					
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.64	-	-		0.080					
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		2.02	-	-		0.084					
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.41	-	-		0.088					
9.200					-	-						-	-								-	-					-	-			0.092					
9.600					-	-						-	-								-	-					-	-			0.096					
10.000					-	-						-	-								-	-					-	-			0.100					
Totals:						0	5					0	0	0	0						0	0					10	50	0	0						
Number of Trades:						0					0		0								0.00						1		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		3.00	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.004	-	-			0.056			
6.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.017	-	-			0.060			
6.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.051	-	-			0.064			
6.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.120	-	-			0.068			
7.200	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.241	-	-			0.072			
7.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.416	-	-			0.076			
8.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.200	-	15	0.000	0.000	0.000		0.657	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.947	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.28	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.64	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		2.01	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.40	-	-			0.100			
11.000																																				
12.000																																				
13.000																																				
14.000																																				
Totals:						0	5							0	0	0	0							0	15							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

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			
0.050	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.001			
0.150	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.002			
0.200	0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.002			
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000			0.027	-	-	0.000	0.000	0.000		0.080	-	-			0.003		
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			0.077	-	-	0.000	0.000	0.000		0.124	-	-			0.003		
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.127	-	-	0.000	0.000	0.000		0.171	-	-			0.004		
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.177	-	-	0.000	0.000	0.000		0.220	-	-			0.004		
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.227	-	-	0.000	0.000	0.000		0.269	-	-			0.005		
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.277	-	-	0.000	0.000	0.000		0.319	-	-			0.005		
0.550						-	-						-	-								-	-					-	-					0.006		
0.600						-	-						-	-								-	-					-	-					0.006		
0.650						-	-						-	-								-	-					-	-					0.007		
0.700						-	-						-	-								-	-					-	-					0.007		
Totals:						0	10						0	0	0	0						0	0						0	0	0	0				
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		1.11	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.002	-	-			0.020			
2.200	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.010	-	-			0.022			
2.400	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.033	-	-			0.024			
2.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.084	-	-			0.026			
2.800	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.169	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.099	-	5			0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.293	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.445	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.490	-	-		0.000	0.000	0.000		0.620	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.807	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.890	-	-		0.000	0.000	0.000		1.00	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.20	-	-			0.040		
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.60	-	-			0.044		
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.89	-	-					-	-				0.048			
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.29	-	-					-	-				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	5	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)	---	7,579	5.31%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	117,320	87	3.35%	---	---	15,000	0.01%	2,447,600
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	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)	300	48,666	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	1,824	5.31%	---	---	---	---	1,114,795
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	---	76,321	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	---	---	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	10,651	35,545	5.31%	3,000	3.49%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,084	336,944	3.31%	1,000	2.65%	---	---	111,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	157,750	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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)	6,000	55,089	3.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	47,001	58,694	3.31%	---	---	---	---	30,765
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%	---	---	1	10.00%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	40,000	84,717	5.31%	40,000	4.47%	---	---	744,474
METKKBOR	METKA (CR)	5,650	3,232	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	---	---	52,454
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,270	146,857	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	192,259	28,248	5.65%	---	---	---	---	1,220,532
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	81,872	60,501	3.31%	31,200	2.83%	---	---	855,034
HTOBOR	OTE (CR)	9,927	41,244	5.31%	---	---	---	---	220,288
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	16,593	52	5.31%	---	---	---	---	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	15,346	91,268	5.31%	---	---	---	---	1,177,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,525	20,469	5.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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)	1,500	242,794	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	3,519	53,444	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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