



**ATHEX**GROUP  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

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

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

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

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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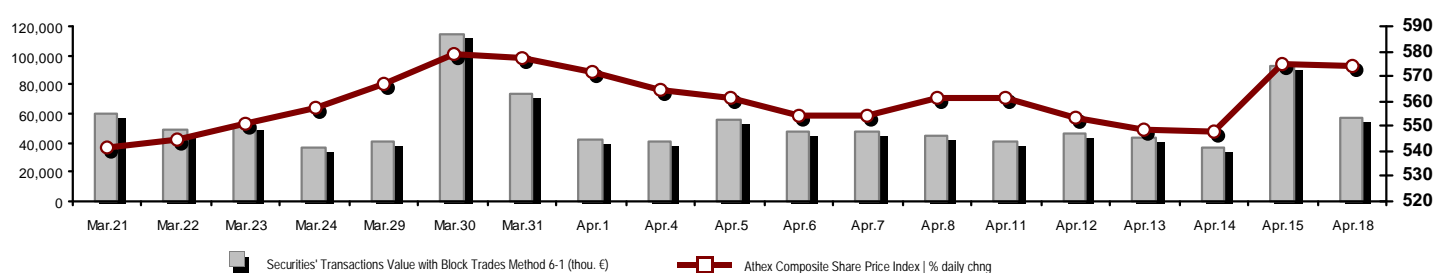
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**Appendix A: Sectors codification for listed companies**

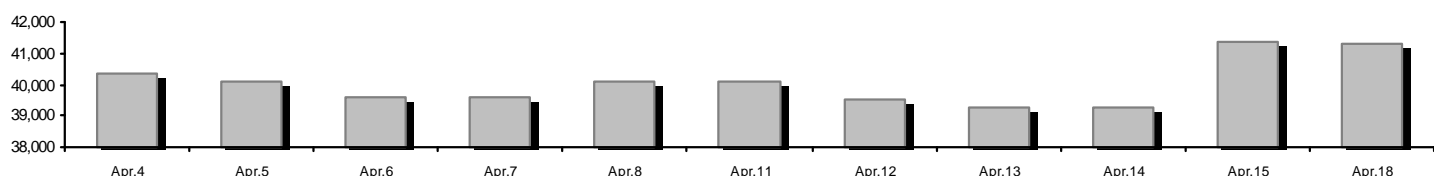
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

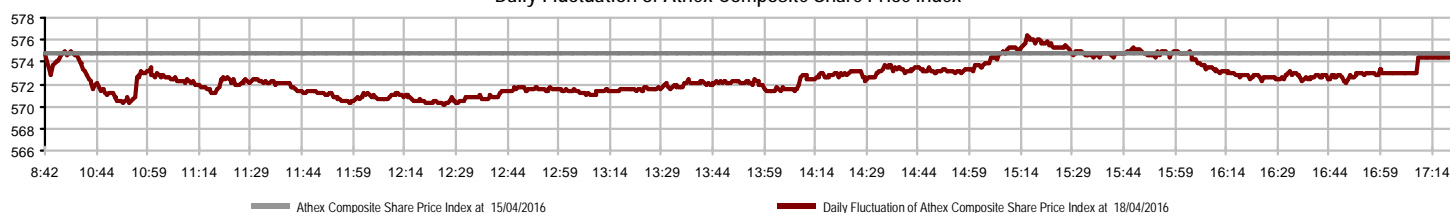


Athex Capitalisation (mill. €) **: 41,322.38		Derivatives Total Open Interest: 207,515	
Daily change: mill. €   %: -11.33 -0.03%		in Index Futures   % daily chng: 16,215 -7.05%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 39,159.41 -10.24%		in Stock Futures   % daily chng: 189,270 2.90%	
Athex Composite Share Price Index   % daily chng: 574.37 -0.06%		in Index Options   % daily chng: 1,960 -41.82%	
Athex Composite Share Price Index Capitalisation (mill. €): 36,926.44		in Stock Options   % daily chng: 70 -22.22%	
Daily change (mill. €): -0.17			
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 57,601.00		Derivatives Contracts Volume: 57,466	
Daily change: thou. €   %: -34,778.68 -37.65%		Daily change: pieces   %: -66,440 -53.62%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 67,979.42 -20.59%		YtD Avg Derivatives Contracts   % chng prev year Avg: 63,231 -3.77%	
Blocks Transactions Value of Method 6-1 (thou. €): 8,785.56		Derivatives Trades Number: 1,999	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 65.75		Daily change: number   %: -2,700 -57.46%	
Bonds Transactions Value (thou. €): 0.00		YtD Avg Derivatives Trades number   % chng prev year Avg: 2,885 -11.71%	
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 76,597.75		Lending Total Open Interest: 626,738	
Daily change: thou. pieces   %: -102,672.56 -57.27%		Daily change: pieces   %: 19,777 3.26%	
YtD Avg Volume: thou. pieces   % chng prev year Avg: 121,667.20 -36.97%		Lending Volume (Multilateral/Bilateral): 465,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,977.30		Daily change: pieces   %: 375,399 416.18%	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 500.00		Multilateral Lending: 23,500	
Bonds Transactions Volume (thou. pieces): 0.00		Bilateral Lending: 442,100	
Securities' Trades Number with Block Trades Method 6-1: 14,303		Lending Trades Number: 18	
Daily change: number   %: -14,788 -50.83%		Daily change: thou. €   %: 0 0.00%	
YtD Avg Derivatives Trades number   % chng prev year Avg: 22,915 -15.14%		Multilateral Lending Trades Number: 10	
Number of Blocks Method 6-1: 13		Bilateral Lending Trades Number: 8	
Number of Blocks Method 6-2 & 6-3: 1			
Number of Bonds Transactions: 0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



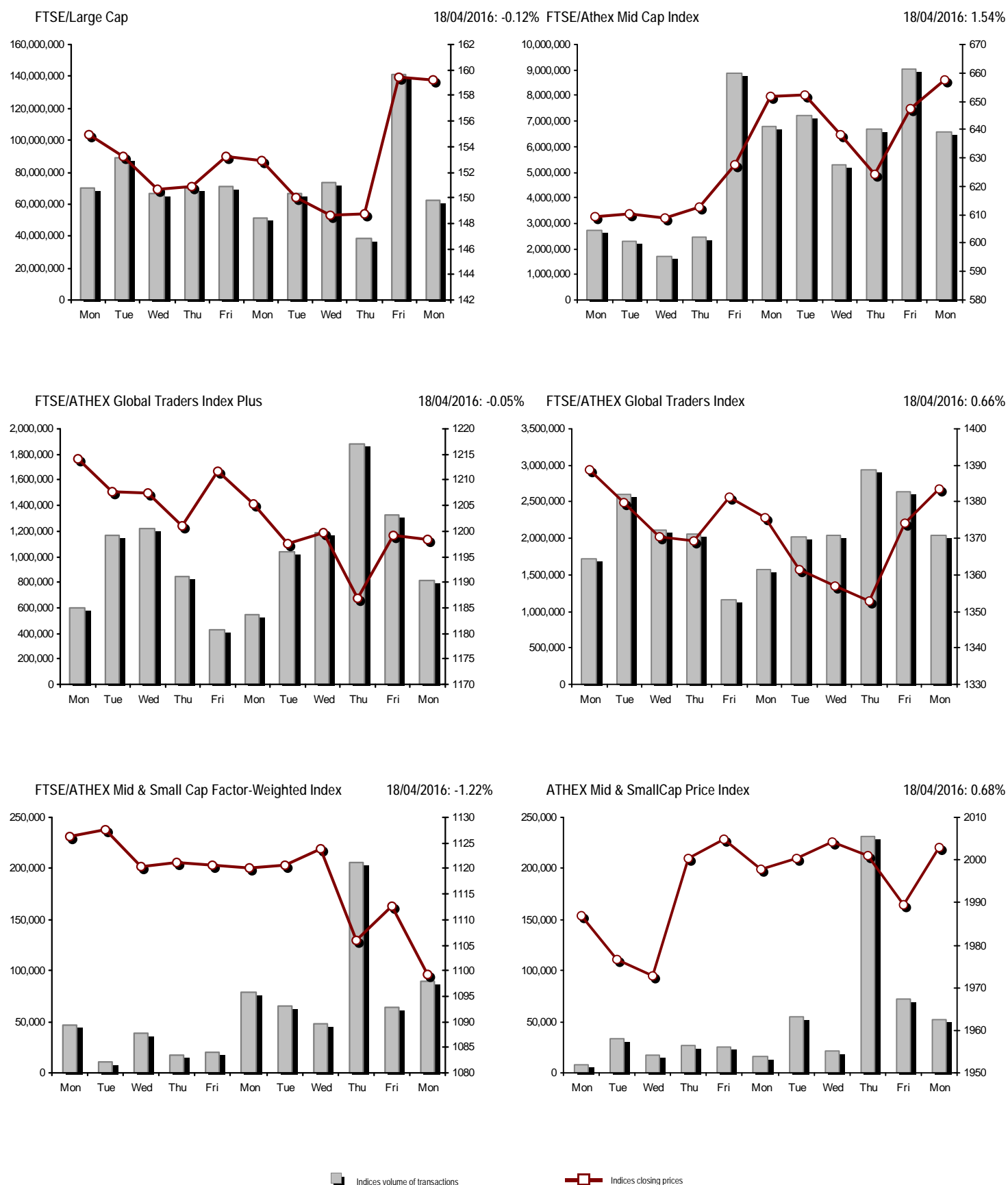
## Athex Indices

Index name	18/04/2016	15/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	574.37 €	574.73	-0.36	-0.06%	570.16	576.35	420.82	631.35	-9.03% €
FTSE/Athex Large Cap	159.26 €	159.45	-0.19	-0.12%	157.64	159.45	107.52	183.34	-13.13% €
FTSE/Athex Mid Cap Index	657.26 #	647.30	9.96	1.54%	643.90	666.26	515.21	820.16	-19.50% €
FTSE/ATHEX-CSE Banking Index	33.82 €	34.39	-0.57	-1.66%	33.63	34.39	13.57	44.84	-24.17% €
FTSE/ATHEX Global Traders Index Plus	1,198.47 €	1,199.07	-0.60	-0.05%	1,193.83	1,203.40	1,031.55	1,278.16	-5.97% €
FTSE/ATHEX Global Traders Index	1,383.36 #	1,374.35	9.01	0.66%	1,370.74	1,386.48	1,129.41	1,426.71	-3.04% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,099.16 €	1,112.69	-13.53	-1.22%	1,098.54	1,126.52	1,066.64	1,261.08	-12.46% €
Greece & Turkey 30 Price Index	515.65 #	511.04	4.61	0.90%	508.00	515.72	396.10	515.72	11.08% #
ATHEX Mid & SmallCap Price Index	2,003.02 #	1,989.51	13.51	0.68%	1,977.72	2,015.68	1,848.24	2,183.18	-7.78% €
FTSE/Athex Market Index	389.88 €	390.10	-0.22	-0.06%	385.78	390.35	265.17	449.96	-13.35% €
FTSE Med Index	4,893.65 #	4,834.44	59.21	1.22%			4,396.47	5,530.53	-11.51% €
Athex Composite Index Total Return Index	855.54 €	856.07	-0.53	-0.06%	849.27	858.49	626.16	939.41	-8.93% €
FTSE/Athex Large Cap Total Return	219.84 €	220.10	-0.26	-0.12%			157.44	246.77	-13.07% €
FTSE/ATHEX Large Cap Net Total Return	656.69 €	657.46	-0.77	-0.12%	650.03	657.46	443.06	755.50	-13.08% €
FTSE/Athex Mid Cap Total Return	808.09 #	795.84	12.25	1.54%			669.55	1,008.35	-19.49% €
FTSE/ATHEX-CSE Banking Total Return Index	32.32 €	32.86	-0.55	-1.66%			15.92	42.34	-25.69% €
Greece & Turkey 30 Total Return Index	641.02 #	636.48	4.54	0.71%			502.35	641.02	11.34% #
Hellenic Mid & Small Cap Index	685.29 #	680.86	4.43	0.65%	680.42	691.16	560.15	722.84	-4.23% €
FTSE/Athex Banks	44.69 €	45.44	-0.75	-1.65%	44.43	45.44	17.93	59.24	-24.15% €
FTSE/Athex Insurance	1,685.87 #	1,612.11	73.76	4.58%	1,580.50	1,706.94	1,274.94	1,706.94	14.29% #
FTSE/Athex Financial Services	1,018.31 #	1,000.01	18.30	1.83%	995.03	1,035.26	634.69	1,035.26	4.56% #
FTSE/Athex Industrial Goods & Services	1,454.47 #	1,442.78	11.69	0.81%	1,442.24	1,473.57	1,369.56	1,844.00	-20.29% €
FTSE/Athex Retail	2,659.27 €	2,668.93	-9.66	-0.36%	2,641.26	2,680.58	1,826.41	2,691.96	5.27% #
FTSE/ATHEX Real Estate	2,428.61 €	2,454.02	-25.41	-1.04%	2,424.43	2,479.52	2,154.15	2,502.99	0.35% #
FTSE/Athex Personal & Household Goods	5,830.45 #	5,750.94	79.51	1.38%	5,750.94	5,854.73	4,433.32	6,053.11	15.15% #
FTSE/Athex Food & Beverage	6,888.49 #	6,866.13	22.36	0.33%	6,784.12	6,888.49	5,952.97	7,376.68	-6.62% €
FTSE/Athex Basic Resources	1,502.72 #	1,501.55	1.17	0.08%	1,479.15	1,534.58	1,200.24	1,648.25	-8.07% €
FTSE/Athex Construction & Materials	1,838.83 #	1,815.14	23.69	1.31%	1,815.14	1,846.56	1,500.04	2,059.39	-2.11% €
FTSE/Athex Oil & Gas	2,215.87 €	2,235.87	-20.00	-0.89%	2,201.92	2,235.87	1,860.37	2,447.68	-8.13% €
FTSE/Athex Chemicals	7,085.31 #	6,940.16	145.15	2.09%	6,940.16	7,085.31	6,190.46	7,133.70	4.01% #
FTSE/Athex Travel & Leisure	1,240.90 #	1,230.04	10.86	0.88%	1,207.46	1,240.90	982.74	1,426.44	-12.91% €
FTSE/Athex Technology	561.90 #	553.33	8.57	1.55%	549.71	561.90	489.05	598.90	-1.77% €
FTSE/Athex Telecommunications	2,196.55 #	2,160.77	35.78	1.66%	2,111.22	2,196.55	1,802.93	2,543.37	-13.64% €
FTSE/Athex Utilities	1,454.10 #	1,427.01	27.09	1.90%	1,419.41	1,457.07	1,136.34	1,734.68	-13.21% €
FTSE/Athex Health Care	129.27 #	118.17	11.10	9.39%	118.17	131.65	61.86	133.24	52.33% #
Athex All Share Index	146.02 €	146.05	-0.04	-0.02%	146.02	146.02	113.39	162.12	-11.19% €
Hellenic Corporate Bond Index	100.07 #	100.05	0.02	0.02%			96.90	100.40	-0.41% €
Hellenic Corporate Bond Price Index	92.74 #	92.74	0.00	0.00%			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 14/04/2016.

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

## Athex Indices



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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	97	4	12	3	3
Gain / Lose / Same:	52 / 45 / 22	48 / 36 / 13	1 / 2 / 1	1 / 5 / 6	2 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	41,322.38	38,620.45	2,567.06	134.86		
Daily Average Trans/ons Value(thou.€)	67,979.42	67,943.21	42.19	9.60	16.55	15.02
Transactions Value	57,666.75	57,508.78	31.50	115.30	0.03	11.14
Main Board:	48,815.44	48,657.47	31.50	115.30	0.03	11.14
Blocks Board 6_2_3:	8,851.31	8,851.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	121,667,205	114,179,170	21,470	109,455	10,847	7,419,531
Transactions Volume	77,097,745	71,694,416	32,996	718,248	5	4,652,080
Main Board:	69,620,442	64,217,113	32,996	718,248	5	4,652,080
Blocks Board 6_2_3:	7,477,303	7,477,303	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	22,915	22,739	40	56	4	77
Number of Trades	14,304	13,944	33	236	3	88
Main Board:	14,290	13,930	33	236	3	88
Blocks Board 6_2_3:	14	14	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	2 / 6 / 2	6,947	67,732,881	44,143,432.34	76.55%
1700	- Basic Resources	4 / 0 / 3	329	91,227	277,754.45	0.48%
1300	- Chemicals	1 / 2 / 0	23	2,625	3,155.19	0.01%
2300	- Construction & Materials	8 / 3 / 2	641	1,027,875	1,297,847.28	2.25%
12000	- Financial Instruments	2 / 1 / 0	3	5	27.20	0.00%
8700	- Financial Services	2 / 1 / 0	1,277	5,057,661	1,207,890.56	2.09%
3500	- Food & Beverage	5 / 3 / 2	227	136,252	406,984.62	0.71%
4500	- Health Care	2 / 1 / 1	175	433,857	75,901.64	0.13%
2700	- Industrial Goods & Services	6 / 9 / 1	911	816,607	853,080.59	1.48%
8500	- Insurance	1 / 0 / 0	16	6,099	9,631.98	0.02%
5500	- Media	0 / 1 / 1	10	1,943	146.12	0.00%
500	- Oil & Gas	0 / 2 / 0	931	396,121	2,709,619.21	4.70%
3700	- Personal & Household Goods	4 / 5 / 4	356	120,215	735,322.23	1.28%
8600	- Real Estate	1 / 2 / 2	187	71,310	468,147.48	0.81%
5300	- Retail	1 / 3 / 0	231	45,245	405,549.45	0.70%
9500	- Technology	5 / 2 / 2	131	57,730	37,571.79	0.07%
6500	- Telecommunications	1 / 0 / 0	377	278,203	2,208,128.42	3.83%
5700	- Travel & Leisure	3 / 3 / 2	784	526,463	1,957,217.05	3.39%
7500	- Utilities	4 / 1 / 0	748	295,426	869,346.63	1.51%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.158	10.49% #	NIREFS SA (CR)	0.140	-6.67% ⚡
HYGEIA SA (CR)	0.163	9.40% #	ALPHA BANK (CR)	1.93	-3.02% ⚡
VIOHALCO SA/NV (CB)	1.13	5.61% #	BANK OF CYPRUS (CR)	0.150	-2.60% ⚡
IASO SA (CR)	0.490	4.26% #	NATIONAL BANK (CR)	0.260	-1.89% ⚡
GEK TERNA (CR)	1.71	2.39% #	GRIVALIA PROPERTIES (CR)	7.49	-1.06% ⚡
TERNA ENERGY (CR)	2.71	2.26% #	MOTOR OIL (CR)	9.39	-1.05% ⚡
P.P.A. S.A. (CR)	12.70	2.25% #	LAMDA DEVELOPMENT SA (CR)	3.96	-1.00% ⚡
PPC (CR)	3.02	2.03% #	HELLENIC PETROLEUM (CR)	3.52	-0.57% ⚡
PETROPOULOS PETROS (CR)	3.80	1.88% #	PIRAEUS BANK (CR)	0.229	-0.44% ⚡
EYDAP S.A. (CR)	4.49	1.81% #	FOLLI FOLLIE (CR)	18.20	-0.38% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	28,086.10	-3.02% ⚡	NATIONAL BANK (CR)	20,456,564	-1.89% ⚡
EUROBANK ERGASIAS (CR)	6,561.88	-0.13% ⚡	PIRAEUS BANK (CR)	15,769,895	-0.44% ⚡
NATIONAL BANK (CR)	5,311.32	-1.89% ⚡	ALPHA BANK (CR)	14,447,524	-3.02% ⚡
PIRAEUS BANK (CR)	3,620.48	-0.44% ⚡	EUROBANK ERGASIAS (CR)	8,771,944	-0.13% ⚡
OTE (CR)	2,208.13	1.66% #	MARFIN INVESTMENT GROUP (CR)	4,967,059	10.49% #
MOTOR OIL (CR)	2,108.60	-1.05% ⚡	BANK OF CYPRUS (CR)	2,670,011	-2.60% ⚡
OPAP (CR)	1,604.30	1.21% #	ATTICA BANK S.A. (CR)	961,856	1.56% #
ELLAKTOR (CR)	875.59	0.00% ↘	ELLAKTOR (CR)	760,289	0.00% ↘
PPC (CR)	783.18	2.03% #	HYGEIA SA (CR)	409,717	9.40% #
MARFIN INVESTMENT GROUP (CR)	765.60	10.49% #	OTE (CR)	278,203	1.66% #

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	226	2,310	16,215
FTSE/Athex Large Cap	226	2,310	16,215
Stock Futures	1,764	55,036	189,270
ALPHA BANK (CR)	229	10,247	9,779
CC HBC AG (CR)	0	0	40
CORINTH PIPEWORKS SA (CR)	0	0	654
ELLAKTOR (CR)	36	168	1,366
EUROBANK ERGASIAS (CR)	197	2,334	19,093
EYDAP S.A. (CR)	3	11	165
FOLLI FOLLIE (CR)	2	5	148
GEK TERNA (CR)	24	205	6,842
GRIVALIA PROPERTIES (CR)	0	0	156
HELLENIC EXCHANGES-A.S.E. (CR)	13	78	554
HELLENIC PETROLEUM (CR)	27	74	4,465
INTRALOT (CR)	1	1	466
JUMBO SA (CR)	3	3	510
MARFIN INVESTMENT GROUP (CR)	270	7,536	31,641
METKA (CR)	11	60	658
MOTOR OIL (CR)	13	65	732
MYTILINEOS HOLDINGS (CR)	28	125	3,683
NATIONAL BANK (CR)	343	19,974	49,627
OPAP (CR)	37	121	2,984
OTE (CR)	78	242	2,773
P.P.A. S.A. (CR)	19	60	497
PIRAEUS BANK (CR)	263	12,930	43,986
PPC (CR)	138	678	5,307
TERNA ENERGY (CR)	1	3	1,216
TITAN CEMENT (CR)	6	12	145
VIOHALCO SA/NV (CB)	22	104	1,783
Index Options	6	105	1,960
FTSE/Athex Large Cap	6	105	1,960
Stock Options	3	15	70
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	15	65
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,999	57,466	207,515

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)	0.002	-33.33 %	0.003	15/04/2016	0.003	0.002	0.003	0.002	0.0034721152@0.002	9650583@0.003	---	2015	372,606	23	1,108.02	2,966,180.72	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.010	---	0.010	15/04/2016	0.010	0.009	0.010	0.010	0.010139627@0.009	447322@0.010	---	2015	669,476	57	6,421.12	2,378,259.40	0.002	0.025	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	15/04/2016	0.001	0.001	0.001	0.001	---	33653935@0.001	---	2015	3,609,998	8	3,610.00	1,999,898.97	0.001	0.002	8355	

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.15	-0.12	€	8.16	15/04/2016	8.07	8.06	8.16	8.15	8.12	2@8.11	1992@8.13	10.73	2015	19,214	229	155,987.71	582,049.37	6.13	8.74	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.659	---	₹	0.659	15/04/2016	---	---	---	---	---	200@0.595	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)	1.93	-3.02	€	1.99	15/04/2016	1.98	1.93	1.98	1.93	1.94	7950@1.92	237225@1.93	---	2015	14,447,524	1,407	28,086,101.65	2,966,180.72	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.250	---	₹	0.250	15/04/2016	0.250	0.250	0.250	0.250	0.250	50@0.238	100@0.245	---	2015	72	3	18.00	5,504.06	0.216	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.73	0.86	#	11.63	15/04/2016	11.73	11.73	11.73	11.73	11.73	10@11.61	---	---	2015	6	1	70.38	4,898.54	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.308	-6.38	€	0.329	15/04/2016	0.312	0.308	0.328	0.308	0.311	356@0.308	3980@0.328	5.24	2015	6,965	10	2,166.37	8,085.63	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	15/04/2016	---	---	---	---	---	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)	0.130	1.56	#	0.128	15/04/2016	0.126	0.123	0.133	0.130	0.128	10472@0.128	14819@0.129	---	2015	961,856	265	123,516.01	304,115.94	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.981	---	₹	0.981	15/04/2016	---	---	---	---	---	150@0.883	144@0.998	---	2015	---	---	---	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	15/04/2016	0.045	0.045	0.045	0.045	0.045	---	23429@0.045	---	2015	50	1	2.25	2,106.95	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.02	-4.92	€	11.59	15/04/2016	11.06	11.02	11.20	11.02	11.07	8@11.01	9@11.28	8.80	2015	293	22	3,244.08	133,975.65	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	-2.60	€	0.154	15/04/2016	0.152	0.149	0.152	0.150	0.150	557618@0.150	156100@0.152	---	2015	2,670,011	199	401,331.25	1,338,441.68	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)	9.26	1.20	#	9.15	15/04/2016	9.12	9.12	9.28	9.28	9.20	20@9.23	154@9.24	---	---	3,007	41	27,667.36	183,948.84	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.439	-2.23	€	0.449	15/04/2016	0.390	0.380	0.440	0.440	0.403	98@0.380	400@0.432	---	2015	3,042	9	1,225.47	10,530.07	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	₹	0.199	15/04/2016	---	---	---	---	---	---	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	---	₹	0.275	15/04/2016	---	---	---	---	---	100@0.269	100@0.280	---	2015	---	---	---	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)	18.48	0.33	#	18.42	15/04/2016	18.42	18.20	18.48	18.48	18.33	1216@18.33	100@18.70	---	---	20,928	78	383,572.43	6,803,251.17	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	---	₹	0.095	15/04/2016	0.095	0.093	0.102	0.093	0.096	900@0.093	1000@0.100	---	2015	54,400	22	5,195.30	9,606.76	0.067	0.105	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.810	1.25	#	0.800	15/04/2016	0.785	0.785	0.815	0.810	0.801	987@0.810	650@0.815	31.30	2015	8,306	35	6,650.58	100,577.86	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	₹	0.110	15/04/2016	---	---	---	---	---	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)	3.27	-3.82	€	3.40	15/04/2016	3.27	3.27	3.27	3.27	3.27	500@3.25	19@3.38	10.97	2015	50	1	163.50	134,294.98	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	₹	2.95	15/04/2016	---	---	---	---	---	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)	0.108	-2.70	€	0.111	15/04/2016	0.111	0.108	0.112	0.108	0.111	1800@0.108	7212@0.112	---	2015	6,800	10	756.80	3,749.76	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.410	-6.39	€	0.438	15/04/2016	0.440	0.410	0.440	0.410	0.411	25@0.399	56@0.390	12.95	2015	825	3	339.00	4,612.50	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	15/04/2016	---	---	---	---	---	---	4061@0.131	---	2015	---	---	---	4,667.27	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.458	9.05	#	0.420	15/04/2016	0.418	0.418	0.460	0.460	0.446	20@0.450	1103@0.460	---	2015	1,116	24	497.95	8,443.23	0.310	0.460	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.180	---	₹	0.180	15/04/2016	---	---	---	---	---	---	1000@0.183	---	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	---	₹	0.790	15/04/2016	---	---	---	---	---	---	745@0.790	19.82	2014	---	---	---	18,824.22	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	---	₹	1.13	15/04/2016	1.14	1.10	1.17	1.13	1.15	22800@1.12	1000@1.14	---	2015	760,289	327	875,589.33	200,011.48	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.682	1.19	#	0.674	15/04/2016	0.665	0.658	0.686	0.680	0.671	220@0.665	1000@0.680	7.34	2015	9,299	21	6,235.68	56,378.89	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.906	-1.42	€	0.919	15/04/2016	0.920	0.889	0.920	0.906	0.903	400@0.880	292@0.901	16.17	2015	1,320	12	1,192.52	24,217.55	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	-1.55	€	1.29	15/04/2016	1.17	1.17	1.27	1.27	1.18	---	15@1.27	25.24	2015	70	3	82.40	17,844.73	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.361	---	₹	0.361	15/04/2016	---	---	---	---	---	140@0.351	2401@0.391	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]
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Main Market

2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.749	-0.13	€ 0.750	15/04/2016	0.742	0.741	0.760	0.749	0.748	2000@0.746	358330@0.749	---	2015	8,771,944	1,434	6,561,878.17	1,637,313.07	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	-4.46	€ 1.57	15/04/2016	1.57	1.50	1.57	1.50	1.54	---	300@1.49	---	2015	110	3	169.10	11,939.85	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.60	4.57	# 1.53	15/04/2016	1.50	1.50	1.62	1.62	1.58	1281@1.62	1135@1.64	4.00	2015	6,099	16	9,631.98	44,005.88	1.21	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.163	22.56	# 0.133	15/04/2016	0.145	0.145	0.172	0.172	0.161	400@0.161	1120@0.172	9.82	2015	1,848	14	297.51	2,228.73	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.49	1.81	# 4.41	15/04/2016	4.39	4.38	4.49	4.49	4.44	13@4.46	2100@4.50	10.95	2015	7,522	94	33,358.48	478,185.00	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	15/04/2016	---	---	---	---	---	---	2928@0.677	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	15/04/2016	---	---	---	---	---	---	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	---	↘ 2.47	15/04/2016	2.48	2.47	2.48	2.47	2.47	100@2.42	280@2.48	6.57	2015	50	2	123.70	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	15/04/2016	---	---	---	---	---	---	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)	18.20	-0.38	€ 18.27	15/04/2016	18.30	18.08	18.35	18.20	18.21	7@18.08	587@18.20	---	2015	21,859	200	398,098.32	1,218,457.42	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.84	0.35	# 2.83	15/04/2016	2.83	2.80	2.92	2.84	2.87	367@2.82	300@2.88	---	2015	22,934	141	65,772.04	144,818.19	2.00	3.06	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.220	10.00	# 0.200	15/04/2016	0.220	0.220	0.220	0.220	0.220	1000@0.170	1000@0.220	21.53	2015	100	1	22.00	3,096.80	0.182	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.71	2.39	# 1.67	15/04/2016	1.65	1.65	1.75	1.71	1.71	400@1.70	3000@1.72	10.74	2015	55,183	148	94,355.87	176,377.18	1.05	1.75	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.40	---	↘ 4.40	15/04/2016	---	---	---	---	---	---	400@4.80	14.58	2015	---	---	---	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)	0.353	-0.84	€ 0.356	15/04/2016	0.321	0.321	0.353	0.353	0.326	138@0.325	169@0.353	14.85	2015	600	4	195.80	8,493.18	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.48	-0.12	€ 8.49	15/04/2016	8.84	8.35	8.84	8.48	8.55	50@8.35	58@8.48	26.73	2015	202	6	1,727.56	294,857.93	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)	7.49	-1.06	€ 7.57	15/04/2016	7.69	7.49	7.69	7.49	7.50	501@7.43	5000@7.50	14.08	2015	56,411	139	423,246.54	758,437.40	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.414	-9.80	€ 0.459	15/04/2016	0.414	0.414	0.426	0.414	0.414	12@0.414	50@0.430	---	2015	1,506	8	623.70	3,453.07	0.414	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.239	3.91	# 0.230	15/04/2016	0.240	0.230	0.240	0.239	0.238	300@0.236	200@0.239	---	2015	3,200	3	761.90	24,205.83	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.694	7.43	# 0.646	15/04/2016	0.694	0.694	0.694	0.694	0.694	1000@0.491	4300@0.693	---	2015	1,300	3	902.20	20,505.17	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.87	-0.21	€ 4.88	15/04/2016	4.90	4.85	4.91	4.87	4.88	450@4.86	9207@4.90	24.72	2015	90,596	264	442,220.64	318,344.90	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.52	-0.57	€ 3.54	15/04/2016	3.54	3.46	3.54	3.52	3.50	1060@3.47	3216@3.52	39.06	2015	171,559	608	601,022.13	1,075,835.85	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.163	9.40	# 0.149	15/04/2016	0.155	0.155	0.166	0.163	0.160	2500@0.160	4187@0.157	---	2015	409,717	148	65,389.38	49,834.39	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.490	4.26	# 0.470	15/04/2016	0.509	0.452	0.509	0.491	0.459	1350@0.467	969@0.496	---	2015	22,640	23	10,384.26	32,066.15	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.764	9.93	# 0.695	15/04/2016	0.764	0.764	0.764	0.764	0.764	4@0.700	699@0.759	-(6)-	2015	1,111	5	848.80	6,340.03	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.00	-3.85	€ 1.04	15/04/2016	1.03	0.980	1.05	1.00	1.01	980@0.960	454@1.00	27.51	2015	1,804	11	1,812.20	28,580.10	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	↘ 0.550	15/04/2016	---	---	---	---	---	---	5468@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	15/04/2016	---	---	---	---	---	---	261@0.489	---	2015	---	---	---	10,227.45	0.418	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.157	-7.65	€ 0.170	15/04/2016	0.170	0.157	0.170	0.157	0.159	1000@0.133	11474@0.150	---	2015	30,900	7	4,913.70	1,763.61	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	15/04/2016	---	---	---	---	---	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	15/04/2016	---	---	---	---	---	---	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)	0.375	4.17	# 0.360	15/04/2016	0.390	0.375	0.390	0.375	0.375	600@0.325	94@0.374	---	2015	303	4	113.64	8,682.84	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.330	2.48	# 0.322	15/04/2016	0.316	0.316	0.331	0.330	0.323	400@0.324	1500@0.331	---	2015	18,959	42	6,122.28	43,898.58	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.05	0.96	# 1.04	15/04/2016	1.04	1.00	1.05	1.05	1.03	3830@1.01	39777@1.05	---	2015	152,936	70	157,246.91	166,909.81	0.988	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.255	2.00	# 0.250	15/04/2016	0.250	0.250	0.260	0.251	0.254	1960@0.251	2693@0.260	---	2015	4,740	9	1,206.22	19,801.99	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.49	1.50	# 11.32	15/04/2016	11.55	11.39	11.55	11.49	11.49	4353@12.07	12235@11.50	20.94	2015	57,445	128	659,734.29	1,563,326.63	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	15/04/2016	0.860	0.860	0.940	0.940	0.911	1506@0.940	900@0.999	-(6)-	2015	6,994	4	6,374.36	9,158.34	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.69	-2.90	€ 3.80	15/04/2016	3.67	3.66	3.69	3.69	3.67	199@3.69	345@3.85	10.59	2015	351	4	1,287.21	54,168.43	3.44	3.95	2723

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.270	---	↘	0.270	15/04/2016	---	---	---	---	500@0.200	500@0.255	---	2015	---	---	---	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	15/04/2016	---	---	---	---	---	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)	1.55	-1.27	€	1.57	15/04/2016	1.57	1.55	1.57	1.55	2000@1.57	250@1.58	18.70	2015	3,820	32	5,927.17	36,655.49	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.295	6.11	#	0.278	15/04/2016	0.295	0.295	0.295	0.295	60@0.269	50@0.280	---	2015	22	2	6.49	11,864.67	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘	0.249	15/04/2016	---	---	---	---	---	900@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	---	↘	3.30	15/04/2016	---	---	---	---	300@3.16	100@3.33	---	2015	---	---	---	44,835.45	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.401	-2.91	€	0.413	15/04/2016	0.422	0.399	0.428	0.408	0.401 1000@0.301	200@0.290	---	2015	1,100	9	441.42	11,821.48	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	---	↘	1.68	15/04/2016	---	---	---	---	5@1.60	400@1.65	14.45	2015	---	---	---	55,549.43	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.407	10.00	#	0.370	15/04/2016	0.407	0.407	0.407	0.407	0.407	900@0.401	---	2015	300	1	122.10	6,432.55	0.203	0.407	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	0.42	#	2.39	15/04/2016	2.38	2.38	2.40	2.40	2.38 65@2.40	500@2.41	9.18	2015	2,592	9	6,174.46	56,926.93	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.96	-1.00	€	4.00	15/04/2016	3.93	3.93	4.00	3.96	3.97 50@3.94	150@3.96	---	2015	10,999	38	43,705.09	315,698.23	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	---	↘	16.60	15/04/2016	---	---	---	---	50@15.83	70@16.60	75.54	2015	---	---	---	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	15/04/2016	---	---	---	---	---	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	15/04/2016	---	---	---	---	---	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	15/04/2016	---	---	---	---	---	300@1.73	48.22	2015	---	---	---	28,256.35	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.158	10.49	#	0.143	15/04/2016	0.145	0.141	0.168	0.158	0.154 55197@0.157	11509@0.159	---	2015	4,967,059	1,012	765,599.54	148,422.92	0.048	0.168	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.200	---	↘	0.200	15/04/2016	---	---	---	---	665@0.201	---	---	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)	5.87	0.86	#	5.82	15/04/2016	5.87	5.87	5.87	5.87	5.87 50@5.57	92@5.87	0.57	2015	23	1	135.01	2,751.27	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.54	-0.15	€	6.55	15/04/2016	6.59	6.50	6.66	6.54	6.57 28764@6.54	579@6.55	19.63	2015	14,020	112	92,091.47	339,756.92	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘	0.950	15/04/2016	---	---	---	---	200@0.855	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)	1.25	3.31	#	1.21	15/04/2016	1.21	1.21	1.25	1.25	1.23 400@1.10	86@1.25	12.05	2015	10	2	12.34	8,375.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	8.89	#	0.045	15/04/2016	0.049	0.049	0.049	0.049	0.049 2900@0.049	---	---	2015	100	1	4.90	303.80	0.045	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.20	---	↘	3.20	15/04/2016	3.19	3.15	3.20	3.20	3.19 50@3.11	750@3.20	19.65	2015	1,800	15	5,745.00	39,734.40	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.339	-0.29	€	0.340	15/04/2016	0.306	0.306	0.339	0.339	0.307 750@0.306	30@0.339	12.38	2015	1,020	3	312.78	3,966.30	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.39	-1.05	€	9.49	15/04/2016	9.37	9.36	9.46	9.39	9.39 400@9.38	500@9.44	5.17	2015	224,562	323	2,108,597.08	1,040,252.18	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.41	---	↘	3.41	15/04/2016	3.42	3.36	3.49	3.41	3.44 1430@3.40	3700@3.45	---	2015	78,460	261	269,675.06	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	---	↘	0.319	15/04/2016	0.319	0.319	0.319	0.319	---	---	---	2015	50	2	15.95	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	---	↘	1.15	15/04/2016	---	---	---	---	---	3990@1.15	---	2015	---	---	---	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	15/04/2016	0.190	0.190	0.190	0.190	0.190 900@0.172	300@0.209	---	2015	592	1	112.48	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	15/04/2016	---	---	---	---	---	500@0.880	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)	0.260	-1.89	€	0.265	15/04/2016	0.260	0.256	0.264	0.260	0.260 54200@0.257	672164@0.260	---	2015	20,456,564	2,044	5,311,316.16	2,378,259.40	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.092	---	↘	0.092	15/04/2016	---	---	---	---	---	---	---	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)	0.204	2.00	#	0.200	15/04/2016	0.185	0.185	0.204	0.204	0.185 3000@0.185	10000@0.200	8.57	2015	348	2	64.40	5,680.99	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.983	---	↘	0.983	15/04/2016	---	---	---	---	100@0.886	978@0.978	---	2015	---	---	---	22,605.93	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.140	-6.67	€	0.150	15/04/2016	0.150	0.138	0.150	0.140	0.142 91@0.140	227@0.141	0.20	2015	101,138	105	14,372.11	40,685.81	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.70	1.21	#	6.62	15/04/2016	6.65	6.48	6.70	6.70	6.65 10000@6.63	310@6.72	10.13	2015	241,230	408	1,604,301.95	2,137,300.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.98	1.66	#	7.85	15/04/2016	7.77	7.67	7.98	7.98	7.94 200@7.80	27693@7.98	42.24	2015	278,203	377	2,208,128.42	3,911,400.10	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.70	2.25	#	12.4																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	15/04/2016	---	---	---	---	---	---	2500@0.175	---	2015	---	---	---	889.89	0.179	0.179	2723	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.15	9.52	# 1.05	15/04/2016	1.10	1.10	1.15	1.15	1.10	500@1.05	50@1.12	3.62	2015	345	3	381.05	4,546.05	0.651	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.181	-4.23	€ 0.189	15/04/2016	0.189	0.171	0.189	0.181	0.178	---	418@0.171	---	2015	700	16	124.88	9,194.32	0.167	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.80	1.88	# 3.73	15/04/2016	3.67	3.63	3.80	3.80	3.70	50@3.73	75@3.81	35.63	2015	19,321	21	71,430.46	26,867.52	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.229	-0.44	€ 0.230	15/04/2016	0.230	0.224	0.235	0.229	0.230	21506@0.228	40000@0.230	---	2015	15,769,895	1,469	3,620,482.60	1,999,898.97	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.10	1.74	# 4.03	15/04/2016	4.10	4.00	4.10	4.10	4.06	70@3.98	4015@4.10	13.50	2015	4,869	55	19,764.05	90,528.00	3.87	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.02	2.03	# 2.96	15/04/2016	2.96	2.93	3.03	3.02	2.99	1200@3.01	14657@3.03	---	2015	262,003	510	783,176.59	700,640.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	1.70	# 0.413	15/04/2016	0.420	0.420	0.420	0.420	0.420	100@0.409	275@0.407	---	2015	25	1	10.50	4,961.12	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.292	---	↘ 0.292	15/04/2016	0.292	0.292	0.292	0.292	0.292	---	17298@0.290	---	2015	22	1	6.42	7,984.78	0.251	0.320	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.15	1.22	# 4.10	15/04/2016	3.90	3.90	4.15	4.15	4.03	30@3.90	375@4.15	---	2015	40	3	161.00	49,644.14	3.30	4.23	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	0.33	# 0.300	15/04/2016	0.302	0.301	0.302	0.301	0.301	1950@0.310	1776@0.330	---	2015	250	2	75.35	17,287.90	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.325	6.56	# 0.305	15/04/2016	0.322	0.310	0.330	0.330	0.323	200@0.300	2000@0.320	10.45	2015	15,401	18	4,971.98	7,241.00	0.169	0.357	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.85	-1.60	€ 1.88	15/04/2016	1.93	1.85	1.93	1.85	1.89	50@1.80	55@1.85	7.90	2015	715	7	1,353.01	13,875.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.130	---	↘ 0.130	15/04/2016	0.096	0.095	0.150	0.130	0.123	2000@0.106	100@0.132	---	2015	26,141	15	3,222.57	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	---	↘ 0.142	15/04/2016	0.130	0.130	0.142	0.142	0.134	2851@0.135	439@0.142	---	2015	3,119	6	417.34	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	15/04/2016	---	---	---	---	---	---	200@0.940	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	15/04/2016	---	---	---	---	---	---	1750@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)	0.690	1.92	# 0.677	15/04/2016	0.677	0.637	0.696	0.690	0.668	500@0.670	999@0.690	---	2015	1,668	23	1,114.12	28,078.41	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.71	2.26	# 2.65	15/04/2016	2.69	2.62	2.74	2.71	2.69	3398@2.70	36@2.73	-(6)-	2015	12,656	98	34,099.46	296,242.02	1.92	2.92	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.14	-0.32	€ 3.15	15/04/2016	3.21	3.12	3.21	3.14	3.16	30@3.13	73@3.15	8.41	2015	3,946	25	12,476.42	113,982.00	2.65	3.24	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.44	2.13	# 1.41	15/04/2016	1.44	1.42	1.44	1.44	1.43	100@1.42	4@1.44	-(6)-	2015	1,255	10	1,799.17	64,936.25	1.25	1.45	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.70	1.43	# 17.45	15/04/2016	17.70	17.59	17.71	17.70	17.69	247@17.68	9531@17.70	24.91	2015	17,517	102	309,846.44	1,441,228.55	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	15/04/2016	---	---	---	---	---	100@10.05	444@10.23	14.35	2015	---	---	---	1,441,228.55	7.36	11.53	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.01	-2.48	€ 20.52	15/04/2016	21.19	20.00	21.19	20.00	20.09	1@20.01	12@21.11	11.26	2015	167	18	3,355.27	201,700.80	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.075	4.17	# 0.072	15/04/2016	0.063	0.063	0.075	0.075	0.073	2000@0.067	534@0.075	---	2015	36	4	2.63	1,172.05	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	15/04/2016	---	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.13	5.61	# 1.07	15/04/2016	1.06	1.04	1.13	1.13	1.09	7000@1.11	17093@1.13	---	---	---	250,573	328	271,899.21	292,884.43	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	↘ 0.869	15/04/2016	---	---	---	---	---	---	100@0.934	---	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	15/04/2016	---	---	---	---	---	---	86@0.998	---	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	1.60	1.33	# 1.58	15/04/2016	1.60	1.60	1.60	1.60	1.60	52@1.60	---	---	---	---	1	1	1.60	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.69	-0.15	€ 6.70	15/04/2016	6.69	6.69	6.69	6.69	6.69	---	---	---	---	---	2	1	13.38	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	6.11	0.66	# 6.07	15/04/2016	6.11	6.11	6.11	6.11	6.11	---	---	---	---	---	2	1	12.22	---	4.90	6.11	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.46	---	↘ 4.46	15/04/2016	4.46	4.46	4.46	4.46	4.46	49@4.55	4@5.00	22.53	2015	100	2	446.00	62,440.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.01	-6.52	€ 3.22	15/04/2016	3.03	3.00	3.03	3.00	3.01	140@3.00	272@3.15	---	2015	740	15	2,229.60	192,339.00	2.90	3.51	5753

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]
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	0.130	15/04/2016	---	---	---	---	---	879@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.850	4.55	# 0.813	15/04/2016	0.850	0.850	0.851	0.850	250@0.855	5000@0.900	-(6)-	2015	32,150	12	27,328.50	162,911.27	0.490	0.851	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00	15/04/2016	---	---	---	---	---	799@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.90	-1.59	€ 253.95	15/04/2016	249.90	249.90	249.90	249.90	4@227.50	5@253.95	12.91	2015	6	4	1,499.40	689,724.00	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	15/04/2016	---	---	---	---	400@2.30	---	15.18	2015	---	---	---	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	15/04/2016	---	---	---	---	737@3.71	---	20.09	2015	---	---	---	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	15/04/2016	---	---	---	---	---	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	---	0.995	15/04/2016	---	---	---	---	3000@0.800	120@0.994	---	2015	---	---	---	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	15/04/2016	---	---	---	---	---	1350@0.168	---	2015	---	---	---	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	15/04/2016	---	---	---	---	---	---	---	2015	---	---	---	475.84	0.019	0.032	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.127	---	0.127	15/04/2016	---	---	---	---	600@0.130	---	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	15/04/2016	---	---	---	---	---	8@0.282	-(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	---	0.066	15/04/2016	0.066	0.066	0.066	0.066	29501@0.066	599@0.069	27.61	2015	25,500	6	1,683.00	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	15/04/2016	---	---	---	---	1342@0.008	---	---	2015	---	---	---	182.30	0.009	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.076	18.75	# 0.064	15/04/2016	0.076	0.076	0.076	0.076	749@0.052	4450@0.076	---	2015	451	2	34.28	1,336.06	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	15/04/2016	---	---	---	---	---	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	---	0.058	15/04/2016	---	---	---	---	---	3000@0.057	0.18	2015	---	---	---	822.04	0.024	0.058	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.207	---	0.207	15/04/2016	0.207	0.207	0.207	0.207	700@0.166	---	---	2015	215	2	44.51	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	15/04/2016	---	---	---	---	---	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	15/04/2016	---	---	---	---	---	60@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	15/04/2016	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	-20.00	€ 0.010	15/04/2016	0.008	0.008	0.008	0.008	2897@0.008	---	---	2015	500	2	4.00	174.56	0.008	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.361	---	0.361	15/04/2016	---	---	---	---	823@0.297	20@0.350	---	2015	---	---	---	39,745.08	0.301	0.750	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.208	-10.35	€ 0.232	15/04/2016	0.215	0.191	0.233	0.208	4084@0.191	1000@0.225	---	2015	500,652	185	104,244.63	10,523.52	0.191	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	---	0.010	15/04/2016	---	---	---	---	---	100@0.010	---	2015	---	---	---	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	15/04/2016	---	---	---	---	1000@0.120	---	---	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	15/04/2016	---	---	---	---	---	1698@0.040	---	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	15/04/2016	---	---	---	---	100@0.030	---	---	2015	---	---	---	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	---	0.098	15/04/2016	---	---	---	---	12000@0.081	200@0.117	---	2015	---	---	---	698.27	0.090	0.146	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	0.124	15/04/2016	0.124	0.124	0.124	0.124	400@0.100	3338@0.124	---	2015	1,000	2	124.00	6,334.05	0.088	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.076	-19.15	€ 0.094	15/04/2016	0.076	0.076	0.076	0.076	---	1206@0.076	---	2015	1,893	9	143.87	587.81	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	15/04/2016	---	---	---	---	---	5@0.541	1.26	2015	---	---	---	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	15/04/2016	---	---	---	---	---	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	---	0.190	15/04/2016	0.190	0.190	0.190	0.190	---	2550@0.190	---	2015	3,550	6	674.50	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	---	0.069	15/04/2016	---	---	---	---	---	4814@0.082	---	2015	---	---	---	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	15/04/2016	0.014	0.014	0.014	0.014	15000@0.014	---	---	2015	120	1	1.68	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	15/04/2016	---	---	---	---	317@0.365	163@0.438	---	2015	---	---	---	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	15/04/2016	---	---	---	---	---	910@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	15/04/2016	---	---	---	---	---	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	15/04/2016	---	---	---	---	---	---	---	2015	---	---	---	507.89	0.006	0.031	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘ 0.056	15/04/2016	0.056	0.056	0.056	0.056	0.056	208@0.060	---	2015	465	1	26.04	738.73	0.055	0.143	3722

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.009	-18.18	€ 0.011	15/04/2016	0.009	0.009	0.009	0.009	0.010	3996@0.009	---	---	2015	4	2	0.04	10.17	0.009	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	15/04/2016	---	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.045	-19.64	€ 0.056	15/04/2016	0.045	0.045	0.048	0.048	0.045	16798@0.048	8200@0.056	---	2015	183,898	18	8,322.21	1,094.37	0.045	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	15/04/2016	---	---	---	---	---	---	24@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	15/04/2016	---	---	---	---	---	---	191@1.09	---	2015	---	---	---	2,317.14	1.36	1.36	3763

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

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

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**Shares' Notes**

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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
ALPHA BANK (CR)	200,000	1.96	391,000.00	11:28:33	20
ALPHA BANK (CR)	150,000	1.96	294,000.00	11:31:11	20
MARFIN INVESTMENT GROUP (CR)	500,000	0.132	65,750.00	11:36:13	14
ALPHA BANK (CR)	1,000,000	1.96	1,955,000.00	11:58:06	20
EUROBANK ERGASIAS (CR)	500,000	0.745	372,500.00	12:02:31	20
ALPHA BANK (CR)	400,000	1.95	780,000.00	12:06:23	20
ELLAKTOR (CR)	500,000	1.16	580,000.00	12:12:34	20
EUROBANK ERGASIAS (CR)	500,000	0.745	372,500.00	12:13:36	20
EUROBANK ERGASIAS (CR)	500,000	0.742	371,000.00	13:24:22	20
EUROBANK ERGASIAS (CR)	500,000	0.745	372,250.00	13:40:19	20
OTE (CR)	100,000	7.98	798,000.00	17:12:23	20
OPAP (CR)	43,852	6.70	293,808.40	17:12:33	20
EUROBANK ERGASIAS (CR)	2,356,330	0.749	1,764,891.17	17:19:15	20
ALPHA BANK (CR)	227,121	1.94	440,614.74	17:19:39	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
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.	18/04/2016	25,000	294,878	---	---	294,878	1,978,262.00	6.7087	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/04/2016	50,000	6,030,903	---	---	6,030,903	9,675,974.00	1.6044	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/04/2016	25,000	388,550	---	---	388,550	2,367,755.00	6.0938	---	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)	---	---	---	100.000011/04/2016	---	---	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)	---	---	---	0.850023/08/2013	---	---	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)	---	---	---	1.000023/08/2013	---	---	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	+35728115051	+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							
EUROTRUST 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. CHRYSISOCHOIDIS 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
<b>FRIGOGLASS SA (CR)</b>	<b>Surveillance</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014

## List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

Securities		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)													
159.45	157.64	159.26	-0.12%	May 2016	159.25	160.25	157.00	158.75	158.75	---	---	159.00	172.00	---	211	1,958	15,901
				June 2016	157.50	160.00	156.25	160.00	160.00	---	---	158.75	160.00	---	15	352	314
				July 2016	---	---	---	---	160.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	160.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	161.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	162.50	---	---	---	---	---	---	---	---

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)														
1.98	1.93	1.93	-3.02%	June 2016	1.95	1.97	1.91	1.93	1.93	---	---	1.93	2.68	---	227	10,097	9,610	
				September 2016	2.01	2.01	1.98	1.98	1.98	---	---	1.98	---	2.01	---	2	150	169
				December 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.48	18.20	18.48	0.33%	June 2016	---	---	---	---	18.48	---	---	18.47	18.99	---	---	---	40	
				September 2016	---	---	---	---	18.58	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.67	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.76	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.815	0.785	0.810	1.25%	June 2016	---	---	---	---	0.803	---	---	0.826	0.965	---	---	---	654	
				September 2016	---	---	---	---	0.807	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.811	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.815	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.17	1.10	1.13	0.00%	June 2016	1.16	1.17	1.12	1.14	1.14	---	---	1.16	1.46	---	36	168	1,366	
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.760	0.741	0.749	-0.13%	June 2016	0.769	0.770	0.740	0.745	0.745	---	---	0.745	1.16	---	197	2,334	19,093	
				September 2016	---	---	---	---	0.756	---	---	0.760	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.760	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.764	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.49	4.38	4.49	1.81%	June 2016	4.39	4.43	4.39	4.43	4.43	---	---	4.49	4.49	---	3	11	165	
				September 2016	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.49	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.35	18.08	18.20	-0.38%	June 2016	18.13	18.13	18.12	18.12	18.12	---	---	18.04	18.34	---	2	5	148	
				September 2016	---	---	---	---	18.43	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.52	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.61	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.75	1.65	1.71	2.39%	June 2016	1.71	1.75	1.71	1.71	1.71	---	---	1.74	1.75	---	24	205	6,842	
				September 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.70	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.69	7.49	7.49	-1.06%	June 2016	---	---	---	---	7.60	---	---	7.50	7.54	---	---	---	156
				September 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.91	4.85	4.87	-0.21%	June 2016	4.78	4.83	4.77	4.78	4.78	---	---	4.80	5.35	---	13	78	554
				September 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.46	3.52	-0.57%	June 2016	3.51	3.55	3.48	3.48	3.48	---	---	3.51	4.22	---	27	74	4,465
				September 2016	---	---	---	---	3.57	---	---	3.50	3.73	---	---	---	---
				December 2016	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.61	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.00	1.05	0.96%	June 2016	1.04	1.04	1.04	1.04	1.04	---	---	1.06	1.19	---	1	1	466
				September 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.55	11.39	11.49	1.50%	June 2016	11.49	11.59	11.49	11.59	11.59	---	---	11.23	11.93	---	3	3	510
				September 2016	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.53	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.168	0.141	0.158	10.49%	June 2016	0.141	0.167	0.141	0.159	0.159	---	---	0.159	0.167	---	270	7,536	31,641
				September 2016	---	---	---	---	0.144	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.145	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.146	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.50	6.54	-0.15%	June 2016	6.51	6.56	6.47	6.53	6.53	---	---	6.53	6.82	---	11	60	658
				September 2016	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.36	9.39	-1.05%	June 2016	9.39	9.39	9.35	9.38	9.38	---	---	9.33	9.98	---	13	65	732
				September 2016	---	---	---	---	9.57	---	---	9.48	9.86	---	---	---	---
				December 2016	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.36	3.41	0.00%	June 2016	3.43	3.49	3.41	3.44	3.44	---	---	3.45	3.58	---	28	125	3,683
				September 2016	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.264	0.256	0.260	-1.89%	June 2016	0.261	0.263	0.256	0.259	0.259	---	---	0.258	0.346	---	343	19,974	49,627
				September 2016	---	---	---	---	0.267	---	---	0.256	0.240	---	---	---	---
				December 2016	---	---	---	---	0.269	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.270	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.70	6.48	6.70	1.21%	June 2016	6.31	6.51	6.29	6.51	6.51	---	---	6.48	7.25	---	37	121	2,964
				September 2016	---	---	---	---	6.68	---	---	6.59	6.46	---	---	---	20
				December 2016	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.74	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.67	7.98	1.66%	June 2016	7.80	7.96	7.67	7.96	7.96	---	---	7.89	8.20	---	78	242	2,773
				September 2016	---	---	---	---	7.92	---	---	7.93	7.79	---	---	---	---
				December 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.44	12.70	2.25%	June 2016	12.69	12.94	12.58	12.90	12.90	---	---	12.71	14.75	---	19	60	497
				September 2016	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.65	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.235	0.224	0.229	-0.44%	June 2016	0.230	0.234	0.223	0.230	0.230	---	---	0.228	0.303	---	263	12,930	43,986
				September 2016	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.233	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.234	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.93	3.02	2.03%	June 2016	2.98	3.04	2.94	3.03	3.03	---	---	3.02	3.53	---	138	678	5,307
				September 2016	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.62	2.71	2.26%	June 2016	2.65	2.65	2.65	2.65	2.65	---	---	2.73	2.85	---	1	3	1,216
				September 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.70	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.71	17.59	17.70	1.43%	June 2016	17.64	17.65	17.61	17.65	17.65	---	---	17.63	19.82	---	6	12	145
				September 2016	---	---	---	---	17.60	---	---	17.63	---	18.78	---	---	---
				December 2016	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.04	1.13	5.61%	June 2016	1.06	1.14	1.06	1.14	1.14	---	---	1.12	1.30	---	22	104	1,783
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 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	-	68.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90						
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95						
100	0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			100						
105	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	53.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.11	-	-			105						
110	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	48.25	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			110						
115	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.42	-	-			115						
120	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	38.75	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.75	-	-			120						
125	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.20	-	-			125						
130	0.00	0.00	0.00	-	29.50	-	30	0.00	0.00	0.00	-	30.00	-	-			0.00	0.00	0.00	-	0.38	-	5	0.00	0.00	0.00	-	1.90	-	-			130						
135	0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	2.90	-	-			135						
140	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	1.40	-	205	0.00	0.00	0.00	-	4.20	-	40			140						
145	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	2.40	-	3	0.00	0.00	0.00	-	5.70	-	-			145						
150	0.00	0.00	0.00	-	13.25	-	43	0.00	0.00	0.00	-	16.00	-	10			0.00	0.00	0.00	-	3.90	-	39	0.00	0.00	0.00	-	7.70	-	-			150						
155	0.00	0.00	0.00	-	10.00	-	1,149	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	6.00	6.40	6.40	101	102	0.00	0.00	0.00	-	9.90	-	-			155						
160	0.00	0.00	0.00	-	7.50	-	67	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	9.00	9.00	9.00	4	16	0.00	0.00	0.00	-	12.50	-	-			160						
165	0.00	0.00	0.00	-	5.50	-	247	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	15.50	-	-			165						
170	0.00	0.00	0.00	-	3.90	-	4	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	18.75	-	-			170						
175	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	22.25	-	-			175						
180	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	26.25	-	-			180						
185	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	30.25	-	-			185						
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-			190						
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-			195						
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.25	-	-			200						
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-			205						
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-			210						
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.00	-	-			215						
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-			220						
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-			225						
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-			230						
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.50	-	-			235						
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.50	-	-			240						
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-			245						
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-	-			250						
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-	-			260					
Totals:																0		0																		0		0	
Number of Trades:																0		0																		0		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months		
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			
0.100						-	-	0.000	0.000	0.000		1.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.000	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.100	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.011			
1.200	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-			0.012			
1.300	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.013			
1.400	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.047	-	-			0.014			
1.500	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.069	-	-			0.015			
1.600	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.098	-	-			0.016			
1.700	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.135	-	-			0.017			
1.800	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.175	-	-			0.018			
1.900	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.225	-	-			0.019			
2.000	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.277	-	-			0.020			
2.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.401	-	-			0.022			
2.400	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.546	-	-			0.024			
2.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.705	-	-			0.026			
2.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.875	-	-			0.028			
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.035	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.025	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.036			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		



## NATIONAL BANK (CR)

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

[illegible]

OPAP (CR)

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

Call Options																	Put Options																				
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
3.600						-	-	0.000	0.000	0.000		3.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036				
3.800						-	-	0.000	0.000	0.000		2.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038				
4.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040				
4.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.044				
4.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.048				
5.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.071	-	-			0.052				
5.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.061	-	30	0.000	0.000	0.000		0.148	-	-			0.056				
6.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.147	-	20	0.000	0.000	0.000		0.267	-	-			0.060				
6.400	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.673	-	-			0.393	0.393	0.393	0.393	0.393	5	5	0.485	0.485	0.473	0.473	0.473	10	10			0.064				
6.800	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.644	-	-			0.068				
7.200	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.899	-	-			0.072				
7.600	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19	-	-			0.076				
8.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.080				
8.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.084				
8.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.088				
9.200						-	-	0.000	0.000	0.000		0.042	-	-								-	-	0.000	0.000	0.000		2.60	-	-			0.092				
9.600						-	-	0.000	0.000	0.000		0.026	-	-								-	-	0.000	0.000	0.000		2.99	-	-			0.096				
10.000						-	-	0.000	0.000	0.000		0.015	-	-								-	-	0.000	0.000	0.000		3.38	-	-			0.100				
Totals:						0	0							0	0	0	0							0	55							10	10	0	0		
Number of Trades:						0						0												1.00						2						0	

OTE (CR)

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

Call Options																Put Options																				
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months		
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		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.052			
5.600	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.056			
6.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-			0.060			
6.400	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.086	-	-			0.064			
6.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.165	-	-			0.068			
7.200	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.284	-	-			0.072			
7.600	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.446	-	-			0.076			
8.000	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.652	-	-			0.080			
8.400	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.900	-	-			0.084			
8.800	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.088			
9.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.092			
9.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.84	-	-			0.096			
10.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.024	-	-								-	-	0.000	0.000	0.000		3.16	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		4.15	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		5.15	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.15	-	-			0.140			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																				
Exercise Price	May 2016							June 2016							Other Months		May 2016										June 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.050	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.001			
0.150	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.002			
0.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-			0.002			
0.250	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.062	-	-			0.003			
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.098	-	-			0.003			
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.139	-	-			0.004			
0.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.183	-	-			0.004			
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.228	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.275	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		0.323	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.372	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.421	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.471	-	-			0.007			
Totals:							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																		
Exerise Price	May 2016							June 2016							Other Months			May 2016							June 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			
1.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.018
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.019
2.000	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-					0.020
2.200	0.000	0.000	0.000		0.768	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-					0.022
2.400	0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.042	-	-					0.024
2.600	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.088	-	-					0.026
2.800	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.159	-	-					0.028
3.000	0.000	0.000	0.000		0.163	-	5	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.259	-	-					0.030
3.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.383	-	-					0.032
3.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.530	-	-					0.034
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.693	-	-					0.036
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.869	-	-					0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-					0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-					0.044
4.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.84	-	-					0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.24	-	-					0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.64	-	-					0.056
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.04	-	-					0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.44	-	-					0.064
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.84	-	-					0.068
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.24	-	-					0.072
Totals:							0	5					0	0	0	0						0	0					0	0			0	0		
Number of Trades:							0						0		0							0.00						0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	---	7,579	5.31%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	117,320	87	5.35%	---	---	70,000	6.00%	2,448,200
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
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	49,465	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	1,824	5.31%	---	---	23,000	0.01%	1,115,395
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	---	78,420	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	7,500	33,148	4.24%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,584	367,847	3.31%	1,500	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)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	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 Weighte	Transactions Volume
INLOTBOR	INTRALOT (CR)	6,000	54,769	3.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	46,801	58,691	5.31%	---	---	---	---	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%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	40,000	44,717	5.16%	---	---	50,000	3.00%	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%	---	---	1,100	0.01%	---
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	3.31%	---	---	36,000	0.01%	1,222,932
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	88,700	31,439	3.55%	7,000	2.65%	---	---	855,034
HTOBOR	OTE (CR)	21,927	40,886	5.31%	12,000	4.15%	3,000	0.01%	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%	---	---	250,000	6.00%	2,212,143
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	18,346	91,769	5.31%	3,000	3.14%	9,000	0.01%	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%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,500	242,794	5.31%	---	---	---	---	3,204

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
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



**ATHEXGROUP**  
Όμιλος Χρηματιστηρίου Αθηνών

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