



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτίο ημερησίων συναλλαγών

daily official list

Wednesday, 20 April, 2016
Year: 137 Trading Day No: 74

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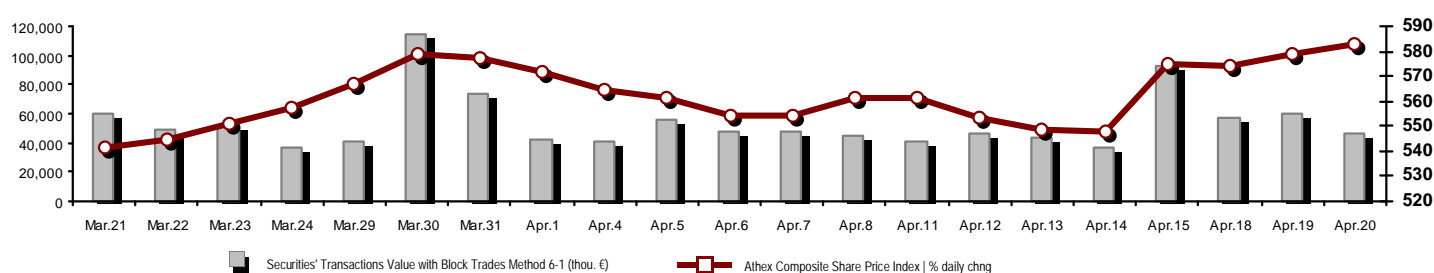
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

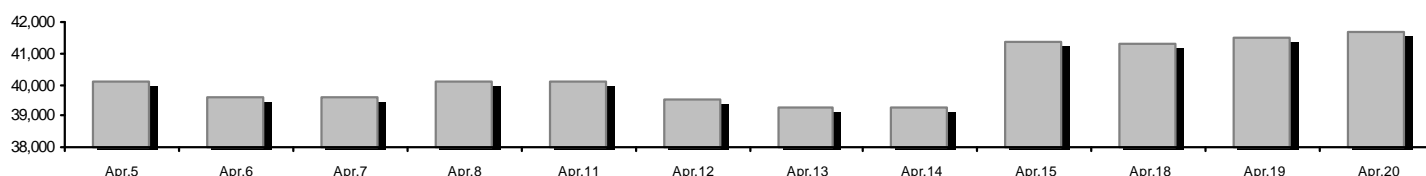
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

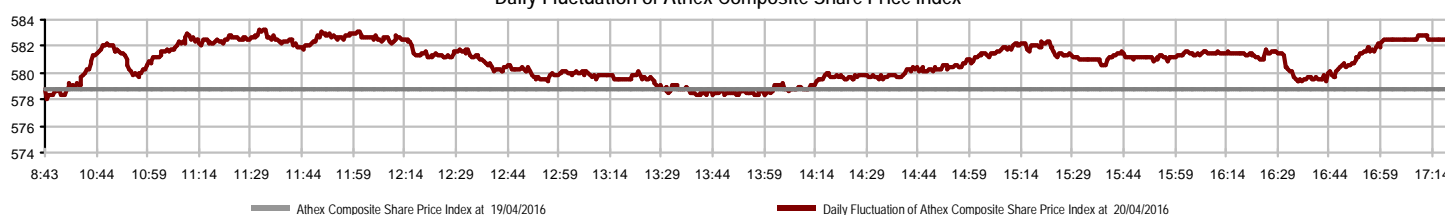


Athex Capitalisation (mill. €) **: 41,677.89		Derivatives Total Open Interest: 214,387	
Daily change: mill. € %	166.90 0.40%	in Index Futures % daily chng	17,183 -0.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,225.22 -10.09%	in Stock Futures % daily chng	194,752 0.25%
Athex Composite Share Price Index % daily chng	582.51 0.63%	in Index Options % daily chng	2,327 0.47%
Athex Composite Share Price Index Capitalisation (mill. €)	37,296.26	in Stock Options % daily chng	125 4.17%
Daily change (mill. €)	187.24		
Securities' Transactions Value with Block Trades Method 6-1 (46,414.43		Derivatives Contracts Volume: 32,241	
Daily change: thou. € %	-13,727.46 -22.83%	Daily change: pieces %	-15,864 -32.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg	67,582.08 -21.06%	YtD Avg Derivatives Contracts % chng prev year Avg	62,608 -4.72%
Blocks Transactions Value of Method 6-1 (thou. €) 8,549.12		Derivatives Trades Number: 1,800	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00		Daily change: number %	-621 -25.65%
Bonds Transactions Value (thou. €) 0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,864 -12.35%
Securities' Transactions Volume with Block Trades Method 6-1 (th 58,749.12		Lending Total Open Interest: 644,758	
Daily change: thou. pieces %	-52,090.13 -47.00%	Daily change: pieces %	-2,100 -0.32%
YtD Avg Volume: thou. pieces % chng prev year Avg	120,670.64 -37.49%	Lending Volume (Multilateral/Bilateral) 33,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,982.27		Daily change: pieces %	9,580 40.56%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00		Multilateral Lending 29,100	
Bonds Transactions Volume (thou. pieces) 0.00		Bilateral Lending 4,100	
Securities' Trades Number with Block Trades Method 6-1 15,530		Lending Trades Number: 17	
Daily change: number %	-3,893 -20.04%	Daily change: thou. € %	7 70.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,768 -15.69%	Multilateral Lending Trades Number 14	
Number of Blocks Method 6-1 11		Bilateral Lending Trades Number 3	
Number of Blocks Method 6-2 & 6-3 0			
Number of Bonds Transactions 0			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



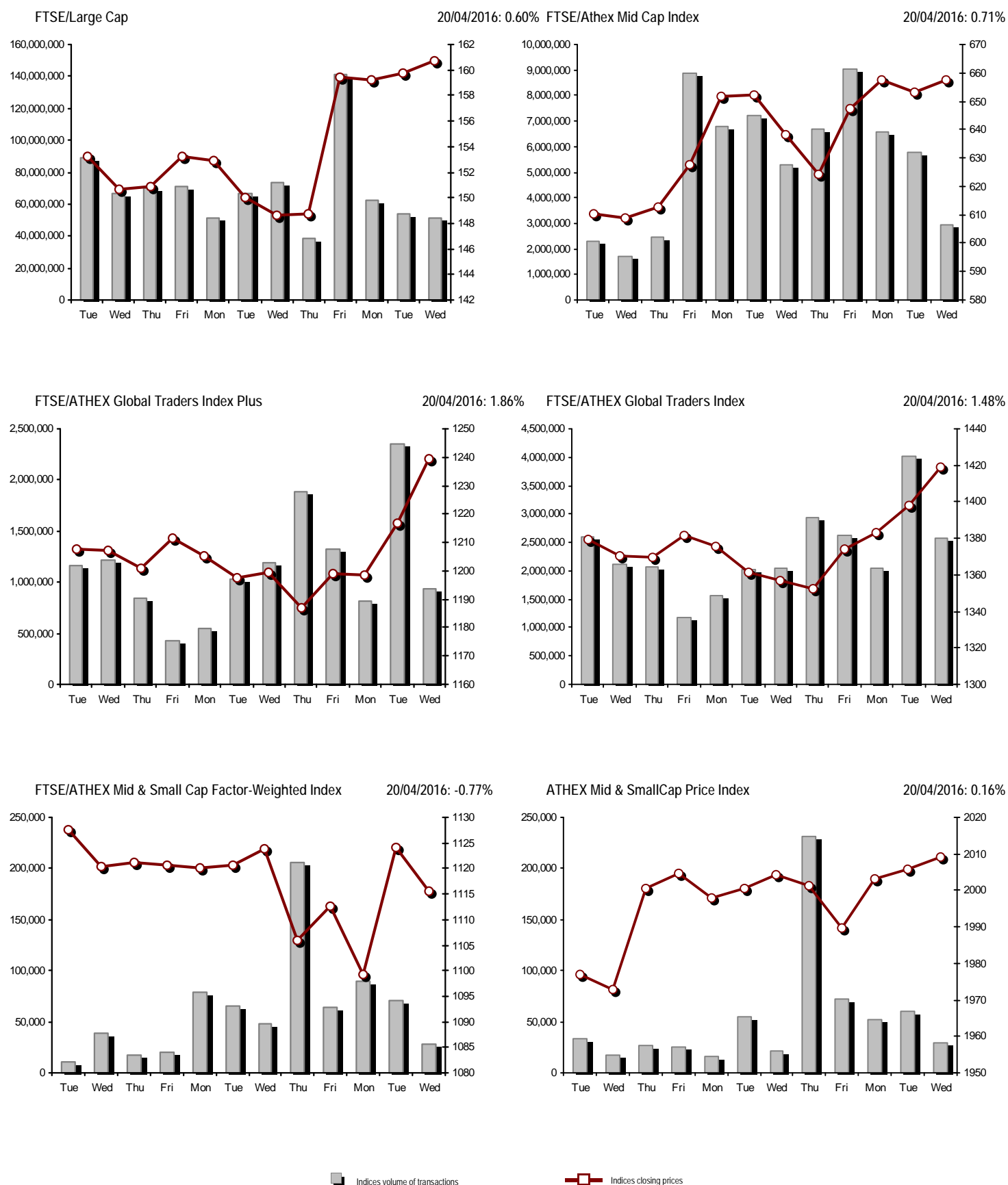
Athex Indices

Index name	20/04/2016	19/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	582.51 #	578.85	3.66	0.63%	578.03	583.29	420.82	631.35	-7.74% €
FTSE/Athex Large Cap	160.67 #	159.71	0.96	0.60%	159.31	161.31	107.52	183.34	-12.37% €
FTSE/Athex Mid Cap Index	657.61 #	652.98	4.63	0.71%	652.01	659.28	515.21	820.16	-19.45% €
FTSE/ATHEX-CSE Banking Index	34.00 #	33.64	0.36	1.07%	33.48	34.70	13.57	44.84	-23.77% €
FTSE/ATHEX Global Traders Index Plus	1,239.45 #	1,216.86	22.59	1.86%	1,216.86	1,239.61	1,031.55	1,278.16	-2.76% €
FTSE/ATHEX Global Traders Index	1,418.73 #	1,398.06	20.67	1.48%	1,397.18	1,418.80	1,129.41	1,426.71	-0.56% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,115.53 €	1,124.18	-8.65	-0.77%	1,110.48	1,124.18	1,066.64	1,261.08	-11.15% €
Greece & Turkey 30 Price Index	517.37 #	515.39	1.98	0.38%	513.50	523.12	396.10	523.12	11.45% #
ATHEX Mid & SmallCap Price Index	2,009.07 #	2,005.87	3.20	0.16%	1,989.47	2,023.22	1,848.24	2,183.18	-7.50% €
FTSE/Athex Market Index	393.22 #	390.84	2.38	0.61%	389.95	394.73	265.17	449.96	-12.61% €
Athex Composite Index Total Return Index	867.87 #	862.21	5.66	0.66%	861.20	869.04	626.16	939.41	-7.62% €
FTSE/Athex Large Cap Total Return	221.79 #	220.46	1.33	0.60%			157.44	246.77	-12.30% €
FTSE/ATHEX Large Cap Net Total Return	662.51 #	658.54	3.97	0.60%	656.91	665.15	443.06	755.50	-12.31% €
FTSE/Athex Mid Cap Total Return	808.52 #	802.83	5.69	0.71%			669.55	1,008.35	-19.45% €
FTSE/ATHEX-CSE Banking Total Return Index	32.49 #	31.98	0.51	1.59%			15.92	42.34	-25.29% €
Greece & Turkey 30 Total Return Index	646.48 €	646.84	-0.36	-0.06%			502.35	646.84	12.29% #
Hellenic Mid & Small Cap Index	701.22 #	697.15	4.07	0.58%	695.72	701.95	560.15	722.84	-2.01% €
FTSE/Athex Banks	44.93 #	44.45	0.48	1.08%	44.23	45.85	17.93	59.24	-23.74% €
FTSE/Athex Insurance	1,759.62 #	1,643.72	115.90	7.05%	1,643.72	1,759.62	1,274.94	1,759.62	19.29% #
FTSE/Athex Financial Services	1,007.33 €	1,019.97	-12.64	-1.24%	1,003.01	1,019.97	634.69	1,035.26	3.43% #
FTSE/Athex Industrial Goods & Services	1,485.11 #	1,482.37	2.74	0.18%	1,481.64	1,498.07	1,369.56	1,844.00	-18.61% €
FTSE/Athex Retail	2,657.02 €	2,658.41	-1.39	-0.05%	2,635.92	2,672.98	1,826.41	2,691.96	5.18% #
FTSE/ATHEX Real Estate	2,418.19 €	2,454.09	-35.90	-1.46%	2,418.19	2,454.09	2,154.15	2,502.99	-0.08% €
FTSE/Athex Personal & Household Goods	5,857.44 #	5,835.16	22.28	0.38%	5,775.79	5,862.57	4,433.32	6,053.11	15.68% #
FTSE/Athex Food & Beverage	6,817.67 €	6,922.04	-104.37	-1.51%	6,780.40	6,922.04	5,952.97	7,376.68	-7.58% €
FTSE/Athex Basic Resources	1,609.10 #	1,585.62	23.48	1.48%	1,569.10	1,614.51	1,200.24	1,648.25	-1.57% €
FTSE/Athex Construction & Materials	1,932.21 #	1,852.37	79.84	4.31%	1,852.37	1,932.21	1,500.04	2,059.39	2.87% #
FTSE/Athex Oil & Gas	2,347.42 #	2,296.32	51.10	2.23%	2,279.98	2,347.42	1,860.37	2,447.68	-2.67% €
FTSE/Athex Chemicals	7,278.85 #	7,133.70	145.15	2.03%	7,036.93	7,327.23	6,190.46	7,327.23	6.85% #
FTSE/Athex Travel & Leisure	1,265.58 #	1,261.34	4.24	0.34%	1,243.57	1,265.98	982.74	1,426.44	-11.18% €
FTSE/Athex Technology	564.25 #	563.86	0.39	0.07%	563.86	571.72	489.05	598.90	-1.36% €
FTSE/Athex Telecommunications	2,202.06 #	2,160.77	41.29	1.91%	2,147.00	2,202.06	1,802.93	2,543.37	-13.42% €
FTSE/Athex Utilities	1,456.17 €	1,461.10	-4.93	-0.34%	1,450.02	1,488.84	1,136.34	1,734.68	-13.09% €
FTSE/Athex Health Care	126.10 €	129.27	-3.17	-2.45%	126.10	130.86	61.86	133.24	48.60% #
Athex All Share Index	147.28 #	146.69	0.59	0.40%	147.28	147.28	113.39	162.12	-10.43% €
Hellenic Corporate Bond Index	100.22 #	99.95	0.27	0.27%			96.90	100.40	-0.26% €
Hellenic Corporate Bond Price Index	92.82 #	92.58	0.24	0.26%			90.43	94.61	-2.04% €

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 18/04/2016.

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	118	98	5	11	1	3
Gain / Lose / Same:	59 / 42 / 17	47 / 37 / 14	4 / 1 / 0	7 / 2 / 2	1 / 0 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	41,677.89	38,958.12	2,585.86	133.91		
Daily Average Trans/ons Value(thou.€)	67,582.08	67,543.85	41.53	10.38	16.14	16.08
Transactions Value	46,414.43	46,349.96	8.52	41.57	2.42	11.97
Main Board:	37,865.30	37,800.83	8.52	41.57	2.42	11.97
Blocks Board 6_2_3:	8,549.12	8,549.12	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	120,670,637	112,668,479	21,193	114,440	10,574	7,927,240
Transactions Volume	58,749,122	55,632,811	6,464	278,832	1,500	2,829,515
Main Board:	54,766,857	51,650,546	6,464	278,832	1,500	2,829,515
Blocks Board 6_2_3:	3,982,265	3,982,265	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	22,768	22,586	39	58	4	81
Number of Trades	15,530	15,263	25	147	1	94
Main Board:	15,519	15,252	25	147	1	94
Blocks Board 6_2_3:	11	11	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	4 / 5 / 1	7,379	52,589,796	24,113,296.82	51.95%
1700	- Basic Resources	4 / 2 / 2	384	99,021	322,573.63	0.69%
1300	- Chemicals	1 / 1 / 1	72	23,546	37,094.79	0.08%
2300	- Construction & Materials	9 / 2 / 3	849	721,067	1,509,386.94	3.25%
12000	- Financial Instruments	1 / 0 / 0	1	1,500	2,415.00	0.01%
8700	- Financial Services	0 / 3 / 1	1,144	2,251,913	1,770,713.34	3.82%
3500	- Food & Beverage	4 / 4 / 1	159	106,311	207,787.22	0.45%
4500	- Health Care	1 / 2 / 0	82	89,512	19,097.93	0.04%
2700	- Industrial Goods & Services	7 / 4 / 3	703	462,564	609,063.17	1.31%
8500	- Insurance	1 / 0 / 0	17	11,264	18,271.63	0.04%
5500	- Media	1 / 2 / 0	13	3,718	331.62	0.00%
500	- Oil & Gas	2 / 0 / 0	1,280	422,716	3,575,305.54	7.70%
3700	- Personal & Household Goods	3 / 4 / 0	312	434,764	3,429,790.19	7.39%
8600	- Real Estate	2 / 3 / 2	193	47,018	165,007.15	0.36%
5300	- Retail	3 / 2 / 0	180	180,891	2,993,592.49	6.45%
9500	- Technology	5 / 5 / 1	104	48,544	24,416.50	0.05%
6500	- Telecommunications	1 / 0 / 0	754	562,326	4,445,363.49	9.58%
5700	- Travel & Leisure	7 / 2 / 1	1,168	422,071	2,319,415.27	5.00%
7500	- Utilities	3 / 1 / 1	736	270,580	851,502.94	1.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	1.67	7.05% #	MARFIN INVESTMENT GROUP (CR)	0.151	-4.43% Ⓔ
TITAN CEMENT (CR)	18.46	5.49% #	LAMDA DEVELOPMENT SA (CR)	3.87	-2.52% Ⓔ
TITAN CEMENT CO. (PR)	10.70	4.19% #	HYGEIA SA (CR)	0.159	-2.45% Ⓔ
FOURLIS (CR)	3.05	3.39% #	ATTICA BANK S.A. (CR)	0.123	-1.60% Ⓔ
PIRAEUS BANK (CR)	0.236	3.06% #	CC HBC AG (CR)	18.29	-1.51% Ⓔ
INTRALOT (CR)	1.02	3.03% #	BANK OF GREECE (CR)	9.50	-1.35% Ⓔ
MOTOR OIL (CR)	10.05	2.76% #	GR. SARANTIS SA (CR)	8.90	-1.00% Ⓔ
THRACE PLASTICS SA (CR)	1.48	2.07% #	PPC (CR)	2.97	-1.00% Ⓔ
OTE (CR)	8.00	1.91% #	GRIVALIA PROPERTIES (CR)	7.53	-0.92% Ⓔ
MYTILINEOS HOLDINGS (CR)	3.66	1.67% #	BANK OF CYPRUS (CR)	0.150	-0.66% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,091.59	1.05% #	NATIONAL BANK (CR)	21,496,241	0.38% #
NATIONAL BANK (CR)	5,771.14	0.38% #	PIRAEUS BANK (CR)	14,585,173	3.06% #
EUROBANK ERGASIAS (CR)	5,573.86	0.14% #	EUROBANK ERGASIAS (CR)	7,531,445	0.14% #
OTE (CR)	4,445.36	1.91% #	ALPHA BANK (CR)	4,705,091	1.05% #
PIRAEUS BANK (CR)	3,416.80	3.06% #	MARFIN INVESTMENT GROUP (CR)	1,949,421	-4.43% Ⓔ
MOTOR OIL (CR)	3,214.01	2.76% #	BANK OF CYPRUS (CR)	840,548	-0.66% Ⓔ
FOLLI FOLLIE (CR)	2,987.82	-0.11% Ⓔ	ATTICA BANK S.A. (CR)	596,713	-1.60% Ⓔ
JUMBO SA (CR)	2,753.60	0.09% #	OTE (CR)	562,326	1.91% #
OPAP (CR)	1,627.28	-0.15% Ⓔ	ELLAKTOR (CR)	516,421	1.61% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,471.51	-0.41% Ⓔ	MOTOR OIL (CR)	323,170	2.76% #

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	180	1,438	17,183
FTSE/Athex Large Cap	180	1,438	17,183
Stock Futures	1,607	30,779	194,752
ALPHA BANK (CR)	106	2,855	9,610
CC HBC AG (CR)	1	1	38
CORINTH PIPEWORKS SA (CR)	0	0	654
ELLAKTOR (CR)	36	193	1,431
EUROBANK ERGASIAS (CR)	286	4,173	23,155
EYDAP S.A. (CR)	6	25	244
FOLLI FOLLIE (CR)	11	14	140
GEK TERNA (CR)	10	30	6,984
GRIVALIA PROPERTIES (CR)	0	0	156
HELLENIC EXCHANGES-A.S.E. (CR)	32	136	790
HELLENIC PETROLEUM (CR)	29	88	4,445
INTRALOT (CR)	3	10	516
JUMBO SA (CR)	1	3	513
MARFIN INVESTMENT GROUP (CR)	148	3,012	30,945
METKA (CR)	13	40	688
MOTOR OIL (CR)	34	103	660
MYTILINEOS HOLDINGS (CR)	48	139	3,650
NATIONAL BANK (CR)	247	7,725	51,892
OPAP (CR)	52	231	2,939
OTE (CR)	63	233	2,761
P.P.A. S.A. (CR)	4	18	493
PIRAEUS BANK (CR)	284	10,977	42,992
PPC (CR)	120	551	5,475
TERNA ENERGY (CR)	1	1	1,220
TITAN CEMENT (CR)	33	45	149
VIOHALCO SA/NV (CB)	39	176	2,212
Index Options	12	19	2,327
FTSE/Athex Large Cap	12	19	2,327
Stock Options	1	5	125
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	115
OTE (CR)	1	5	5
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,800	32,241	214,387

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 137 Trading Day No: 74

Wednesday, 20 April, 2016

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]	
2013	2014	2015																										
Warrants																												
1,141,734,167		---	---	---	11/06/2013	---		ALPHA BANK (W)	0.002	---	↘ 0.002	19/04/2016	0.003	0.002	0.003	0.002	0.0025661528@0.002	8145071@0.003	---	2015	734,154	24	2,179.44	2,966,180.72	0.001	0.004	8355	
245,745,725		---	---	---	27/06/2013	---		NATIONAL BANK (W)	0.009	-10.00	€ 0.010	19/04/2016	0.009	0.009	0.010	0.009	0.009146896@0.009	1308770@0.010	---	2015	938,674	34	8,500.37	2,423,995.15	0.002	0.025	8355	
843,637,022		---	---	---	03/07/2013	---		PIRAEUS BANK (W)	0.001	-50.00	€ 0.002	19/04/2016	0.001	0.001	0.002	0.001	0.0014560093@0.001	85014603@0.002	---	2015	1,156,687	36	1,288.86	2,061,031.25	0.001	0.002	8355	
Main Market																												
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.50	1.43	# 8.38	19/04/2016	8.28	8.28	8.61	8.50	8.51 1000@8.50	1424@8.61	11.19	2015	71,621	342	609,221.03	607,045.35	6.13	8.74	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.610	-7.44	€ 0.659	19/04/2016	0.610	0.610	0.610	0.610	0.61016432@0.620	5@0.659	---	2015	100	2	61.00	6,818.58	0.384	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.93	1.05	# 1.91	19/04/2016	1.89	1.89	1.96	1.93	1.93 21336@1.93	26200@1.94	---	2015	4,705,091	920	9,091,592.87	2,966,180.72	0.949	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.227	---	↘ 0.227	19/04/2016	0.229	0.205	0.245	0.227	0.211 38@0.205	1489@0.210	---	2015	2,615	12	552.10	4,997.69	0.205	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.73	---	↘ 11.73	19/04/2016	11.73	11.73	11.73	11.73	11.73 8@11.73	---	---	2015	2	1	23.46	4,898.54	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.302	-4.43	€ 0.316	19/04/2016	0.298	0.298	0.305	0.302	0.303 3920@0.302	3000@0.313	5.14	2015	3,380	9	1,024.86	7,928.12	0.290	0.379	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.780	1.30	# 0.770	19/04/2016	0.780	0.780	0.780	0.780	0.780 100@0.700	25251@0.780	---	2015	10	1	7.80	67,654.06	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.123	-1.60	€ 0.125	19/04/2016	0.126	0.120	0.128	0.123	0.123 450@0.121	5000@0.124	---	2015	596,713	253	73,491.97	287,740.47	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	-9.99	€ 0.981	19/04/2016	0.883	0.883	0.883	0.883	0.883 ---	144@1.02	---	2015	120	3	105.96	13,509.90	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.045	---	↘ 0.045	19/04/2016	---	---	---	---	---	5995@0.044	---	2015	---	---	---	2,106.95	0.028	0.060	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.57	4.05	# 11.12	19/04/2016	11.15	11.11	11.57	11.57	11.20 10@11.10	5@11.57	9.24	2015	50	7	559.84	140,662.28	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	-0.66	€ 0.151	19/04/2016	0.151	0.150	0.151	0.150	0.150666000@0.149	50000@0.151	---	2015	840,548	64	126,274.33	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)	9.50	-1.35	€ 9.63	19/04/2016	9.69	9.43	9.80	9.50	9.50 23@9.46	30@9.56	---	---	5,070	58	48,166.69	188,716.42	8.70	9.90	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.428	---	↘ 0.428	19/04/2016	---	---	---	---	1@0.419	2000@0.420	---	2015	---	---	---	10,266.22	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	↘ 0.199	19/04/2016	---	---	---	---	---	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)	0.283	-0.35	€ 0.284	19/04/2016	0.290	0.283	0.294	0.283	0.288 100@0.279	50@0.284	---	2015	550	5	158.45	4,475.93	0.257	0.322	9533	
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.29	-1.51	€ 18.57	19/04/2016	18.35	18.19	18.42	18.29	18.34 1@18.21	1000@18.40	---	---	10,567	55	193,756.10	6,733,304.32	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-5.05	€ 0.099	19/04/2016	0.094	0.094	0.098	0.094	0.094 10@0.098	17990@0.098	---	2015	3,010	8	282.98	9,505.64	0.067	0.105	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.837	-1.30	€ 0.848	19/04/2016	0.815	0.815	0.837	0.837	0.820 50@0.830	215@0.837	32.35	2015	3,630	16	2,974.80	103,930.46	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	↘ 0.110	19/04/2016	---	---	---	---	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)	3.50	---	↘ 3.50	19/04/2016	3.42	3.41	3.50	3.50	3.46 480@3.41	270@3.59	11.74	2015	1,750	3	6,060.20	143,740.80	3.19	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	↘ 2.95	19/04/2016	---	---	---	---	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)	0.115	---	↘ 0.115	19/04/2016	---	---	---	---	900@0.106	2014@0.114	---	2015	---	---	---	3,992.80	0.066	0.148	3726	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.403	3.33	# 0.390	19/04/2016	0.392	0.392	0.403	0.403	0.396 1500@0.393	100@0.402	12.72	2015	1,350	3	534.70	4,533.75	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	19/04/2016	---	---	---	---	---	3551@0.139	---	2015	---	---	---	4,667.27	0.084	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.490	4.48	# 0.469	19/04/2016	0.480	0.423	0.500	0.500	0.486 300@0.430	500@0.490	---	2015	3,380	18	1,642.77	9,033.15	0.310	0.500	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.180	---	↘ 0.180	19/04/2016	---	---	---	---	---	40@0.170	---	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	19/04/2016	---	---	---	---	---	745@0.800	19.82	2014	---	---	---	18,824.22	0.690	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.26	1.61	# 1.24	19/04/2016	1.23	1.22	1.29	1.26	1.26 6400@1.22	400@1.26	---	2015	516,421	385	652,108.26	223,021.65	0.857	1.51	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.679	0.30	# 0.677	19/04/2016	0.674	0.665	0.679	0.679	0.674 100@0.670	1793@0.679	7.30	2015	1,101	7	742.44	56,130.89	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.904	-1.74	€ 0.920	19/04/2016	0.920	0.883	0.920	0.904	0.889 530@0.830	49@0.863	16.14	2015	1,501	23	1,334.26	24,164.09	0.857	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.27	---	↘ 1.27	19/04/2016	---	---	---	---	---	2203@1.27	25.24	2015	---	---	---	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	19/04/2016	---	---	---	---	---	140@0.351	2401@0.391	11.51	2015	---	---	---	4,776.03	0.327	0.410	3763

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 1/7

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)	0.735	0.14 #	0.734	19/04/2016	0.734	0.724	0.758	0.735	0.740257893@0.734	700@0.736	---	2015	7,531,445	2,642	5,573,855.40	1,606,709.09	0.241	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.62	9.46 #	1.48	19/04/2016	1.62	1.62	1.62	1.62	---	140@1.47	---	2015	10	1	16.20	12,895.04	1.12	1.76	2791	
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.67	7.05 #	1.56	19/04/2016	1.62	1.62	1.67	1.67	1.62	55@1.59	120@1.67	4.17	2015	11,264	17	18,271.63	45,931.14	1.21	1.67	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.190	15.15 #	0.165	19/04/2016	0.180	0.180	0.191	0.190	0.188	1050@0.182	100@0.189	11.44	2015	4,354	12	818.63	2,597.91	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.57	0.44 #	4.55	19/04/2016	4.48	4.48	4.68	4.57	4.58	518@4.58	2400@4.66	11.14	2015	26,456	224	121,238.43	486,705.00	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	19/04/2016	---	---	---	---	---	40@0.642	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	19/04/2016	---	---	---	---	---	223@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)	2.50	2.88 #	2.43	19/04/2016	2.50	2.50	2.50	2.50	2.50	200@2.38	100@2.43	6.65	2015	101	2	252.50	29,300.06	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.594	-10.00	0.660	19/04/2016	0.594	0.594	0.594	0.594	0.594	---	104@0.635	---	2015	115	3	68.31	2,483.78	0.594	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.18	-0.11	18.20	19/04/2016	18.30	18.03	18.30	18.18	18.21	5@18.05	4465@18.18	---	2015	164,110	161	2,987,822.25	1,217,118.46	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.05	3.39 #	2.95	19/04/2016	2.93	2.93	3.05	3.05	3.01	9224@3.05	250@3.07	---	2015	163,833	111	492,642.46	155,526.58	2.00	3.06	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.220	---	0.220	19/04/2016	---	---	---	---	---	1050@0.189	23@0.220	21.53	2015	---	---	---	3,096.80	0.182	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.76	0.57 #	1.75	19/04/2016	1.75	1.72	1.76	1.76	1.75	748@1.75	9818@1.76	11.05	2015	88,665	90	154,681.20	182,024.99	1.05	1.77	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.40	---	4.40	19/04/2016	---	---	---	---	---	---	1400@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)	0.349	-1.13	0.353	19/04/2016	0.320	0.320	0.349	0.349	0.323	2000@0.320	110@0.349	14.68	2015	550	3	177.45	8,396.94	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	8.90	-1.00	8.99	19/04/2016	8.95	8.73	8.95	8.90	8.84	1735@8.90	999@8.92	28.05	2015	17,532	16	155,016.82	309,461.74	6.56	9.06	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.53	-0.92	7.60	19/04/2016	7.60	7.53	7.63	7.53	7.59	82@7.53	9@7.62	14.15	2015	7,407	61	56,250.55	762,487.80	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.413	8.40 #	0.381	19/04/2016	0.399	0.399	0.413	0.413	0.404	100@0.351	977@0.413	---	2015	20	4	8.07	3,444.73	0.373	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.239	---	0.239	19/04/2016	0.232	0.230	0.239	0.239	0.231	750@0.230	4200@0.239	---	2015	2,100	4	485.00	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	---	0.694	19/04/2016	---	---	---	---	---	500@0.591	958@0.689	---	2015	---	---	---	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)	4.86	-0.41	4.88	19/04/2016	4.88	4.83	4.88	4.86	4.87	330@4.85	7863@4.87	24.67	2015	302,390	585	1,471,511.73	317,691.22	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.65	1.11 #	3.61	19/04/2016	3.60	3.59	3.67	3.65	3.63	4000@3.62	3735@3.66	40.51	2015	99,546	300	361,296.93	1,115,568.43	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.159	-2.45	0.163	19/04/2016	0.159	0.159	0.165	0.159	0.162	9950@0.159	1500@0.161	---	2015	75,550	59	12,239.31	48,611.46	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.490	-2.58	0.503	19/04/2016	0.509	0.482	0.510	0.490	0.491	1000@0.487	167@0.490	---	2015	13,952	22	6,850.82	32,066.15	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	4.71 #	0.764	19/04/2016	0.800	0.800	0.800	0.800	0.800	10@0.764	695@0.800	-(6)-	2015	4	2	3.20	6,638.77	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.02	2.10 #	0.999	19/04/2016	1.01	1.01	1.02	1.02	1.01	793@0.964	1196@1.02	28.06	2015	239	4	241.40	29,151.70	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550	19/04/2016	---	---	---	---	---	---	491@0.498	---	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)	0.445	-1.98	0.454	19/04/2016	0.410	0.410	0.445	0.445	0.426	305@0.446	300@0.448	---	2015	7,530	33	3,210.08	9,157.38	0.410	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	17.06 #	0.170	19/04/2016	0.165	0.165	0.199	0.199	0.168	983@0.165	795@0.199	---	2015	579	6	97.53	2,235.41	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063	19/04/2016	0.063	0.063	0.063	0.063	0.063	3000@0.059	547@0.063	---	2015	3,103	4	195.49	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	19/04/2016	---	---	---	---	---	---	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)	0.370	-7.50	0.400	19/04/2016	0.360	0.360	0.370	0.370	0.360	---	808@0.370	---	2015	120	2	43.25	8,567.07	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.334	---	0.334	19/04/2016	0.344	0.333	0.344	0.334	0.337	100@0.332	987@0.337	---	2015	16,205	26	5,462.92	44,430.68	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.02	3.03 #	0.990	19/04/2016	1.01	0.998	1.02	1.02	1.01	2136@1.01	500@1.02	---	2015	71,000	89	71,866.47	162,140.96	0.988	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.270	3.05 #	0.262	19/04/2016	0.260	0.260	0.272	0.270	0.269	250@0.264	108@0.272	---	2015	11,188	22	3,011.12	20,966.81	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.47	0.09 #	11.46	19/04/2016	11.46	11.29	11.50	11.47	11.48	50@11.24	249@11.49	20.90	2015	239,772	130	2,753,601.55	1,560,605.44	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	19/04/2016	---	---	---	---	---	2000@0.900	3@0.940	-(6)-	2015	---	---	---	9,158.34	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	3.70	19/04/2016	---	---	---	---	---	100@3.62	120@3.83	10.62	2015	---	---	---	54,315.23	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	19/04/2016	0.270	0.270	0.270	0.270	180@0.190	11@0.270	---	2015	5	1	1.35	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	19/04/2016	---	---	---	---	---	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)	1.58	-1.25	€ 1.60	19/04/2016	1.59	1.57	1.59	1.59	700@1.57	14091@1.60	19.06	2015	5,951	9	9,454.09	37,364.95	1.21	1.60	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.297	-0.67	€ 0.299	19/04/2016	0.298	0.270	0.298	0.297	0.272	969@0.290	---	2015	1,698	13	461.35	11,945.11	0.218	0.302	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	19/04/2016	---	---	---	---	---	1000@0.235	---	2015	---	---	---	5,284.86	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.35	1.52	# 3.30	19/04/2016	3.25	3.25	3.40	3.33	50@3.15	150@2.31	---	2015	7,932	19	26,612.68	45,514.78	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.432	5.11	# 0.411	19/04/2016	0.432	0.432	0.432	0.432	500@0.305	200@0.426	---	2015	110	2	47.52	12,735.36	0.300	0.488	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.67	---	↘ 1.67	19/04/2016	---	---	---	---	140@1.59	735@1.67	14.37	2015	---	---	---	55,218.78	1.52	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	-1.97	€ 0.407	19/04/2016	0.398	0.398	0.399	0.399	0.399	520@0.397	---	2015	300	2	119.60	6,306.12	0.203	0.407	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.30	---	↘ 2.30	19/04/2016	2.25	2.25	2.31	2.29	65@2.29	37@2.30	8.80	2015	2,579	14	5,919.72	54,554.97	2.11	2.52	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.87	-2.52	€ 3.97	19/04/2016	3.97	3.87	3.98	3.87	3.92	20@3.86	600@3.94	---	2015	26,991	118	105,760.05	308,523.27	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	---	↘ 16.60	19/04/2016	---	---	---	---	50@15.96	150@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	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	100@1.50	200@1.79	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)	0.151	-4.43	€ 0.158	19/04/2016	0.155	0.148	0.158	0.151	0.153386070@0.150	3000@0.152	---	2015	1,949,421	556	299,117.15	141,847.22	0.048	0.168	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	---	↘ 0.203	19/04/2016	0.203	0.203	0.203	0.203	251@0.200	49@0.203	---	2015	101	1	20.50	1,993.33	0.162	0.345	2353	
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.75	-2.04	€ 5.87	19/04/2016	5.99	5.70	5.99	5.75	75@5.59	95@5.89	0.55	2015	459	7	2,638.35	2,695.03	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.77	---	↘ 6.77	19/04/2016	6.82	6.73	6.86	6.77	6.81	400@6.76	3@6.77	20.32	2015	14,969	150	101,867.82	351,705.56	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘ 0.950	19/04/2016	0.855	0.855	0.950	0.950	0.928	800@0.950	200@1.04	---	2015	260	3	241.30	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)	1.28	---	↘ 1.28	19/04/2016	---	---	---	---	---	2@1.28	12.34	2015	---	---	---	8,576.00	1.02	1.89	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	↘ 0.049	19/04/2016	---	---	---	---	2000@0.052	---	---	2015	---	---	---	303.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.20	0.31	# 3.19	19/04/2016	3.16	3.16	3.20	3.20	3.19	100@3.14	354@3.20	19.65	2015	2,200	11	7,015.96	39,734.40	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.355	1.43	# 0.350	19/04/2016	0.350	0.350	0.355	0.355	0.354	100@0.316	195@0.354	12.96	2015	13,000	3	4,600.00	4,153.50	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.05	2.76	# 9.78	19/04/2016	9.69	9.69	10.07	10.05	9.95	300@10.00	300@10.06	5.54	2015	323,170	980	3,214,008.61	1,113,368.95	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.66	1.67	# 3.60	19/04/2016	3.56	3.56	3.67	3.66	3.63	1127@3.62	2532@3.67	---	2015	86,617	324	314,247.60	427,912.05	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	10.00	# 0.350	19/04/2016	0.350	0.350	0.385	0.385	0.361	---	894@0.385	---	2015	20	2	7.21	5,688.45	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	---	↘ 1.15	19/04/2016	---	---	---	---	---	560@1.14	---	2015	---	---	---	5,688.45	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.190	---	↘ 0.190	19/04/2016	---	---	---	---	---	500@0.172	---	2015	---	---	---	2,186.92	0.135	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	---	↘ 0.900	19/04/2016	---	---	---	---	---	37@0.889	9.37	2015	---	---	---	5,706.00	0.600	0.900	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.265	0.38	# 0.264	19/04/2016	0.264	0.262	0.275	0.265	0.268234092@0.264	5100@0.266	---	2015	21,496,241	1,901	5,771,143.56	2,423,995.15	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.097	5.43	# 0.092	19/04/2016	0.090	0.083	0.097	0.097	0.086	---	400@0.097	---	2015	600	4	51.79	2,321.72	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.197	---	↘ 0.197	19/04/2016	---	---	---	---	3000@0.178	732@0.197	8.27	2015	---	---	---	5,486.06	0.135	0.250	2791	
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.138	2.22	# 0.135	19/04/2016	0.135	0.132	0.139	0.138	0.135	1000@0.135	1495@0.138	0.20	2015	63,942	59	8,645.36	40,104.59	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.83	-0.15	€ 6.84	19/04/2016	6.84	6.70	6.84	6.83	6.80	1000@6.77	2067@6.84	10.32	2015	239,435	688	1,627,275.67	2,178,770.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.00	1.91	# 7.85	19/04/2016	7.90	7.80	8.00	8.00	7.91	1581@7.92	10640@7.99	42.35	2015	562,326	754	4,445,363.49	3,921,203.11	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)	12.60	-0.63	€ 12.68	19/04/2016	12.68	12.60	12.94	12.60	12.67	10@12.56	783@12.73	37.61	2015	8,998	91	114,028.99	315,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	19/04/2016	---	---	---	---	---	1000@0.196	---	2015	---	---	---	889.89	0.179	0.179	2723	

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

3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.15	---	↘	1.15	19/04/2016	1.08	1.08	1.15	1.15	1.15	2000@1.10	399@1.15	3.62	2015	326	3	373.15	4,546.05	0.651	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.170	-3.95	☒	0.177	19/04/2016	0.177	0.168	0.177	0.170	0.171	160@0.165	380@0.170	---	2015	1,342	19	229.76	8,635.55	0.167	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.85	0.52	#	3.83	19/04/2016	3.77	3.77	3.85	3.85	3.83	100@3.79	3@3.85	36.10	2015	3,279	16	12,540.81	27,221.04	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.236	3.06	#	0.229	19/04/2016	0.228	0.228	0.239	0.236	0.234	2000@0.234	537528@0.237	---	2015	14,585,173	1,447	3,416,803.33	2,061,031.25	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.09	0.49	#	4.07	19/04/2016	4.08	4.07	4.09	4.09	4.07	60@4.02	148@4.04	13.46	2015	1,515	20	6,166.24	90,307.20	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.97	-1.00	☒	3.00	19/04/2016	2.98	2.97	3.06	2.97	3.01	1923@2.97	1000@3.00	---	2015	232,028	425	698,856.41	689,040.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.416	-0.24	☒	0.417	19/04/2016	0.419	0.415	0.423	0.416	0.420	3421@0.416	2925@0.423	---	2015	6,503	14	2,731.79	4,913.87	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.291	-5.21	☒	0.307	19/04/2016	0.319	0.291	0.319	0.291	0.294	300@0.280	4000@0.307	---	2015	111	2	32.61	7,957.43	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.18	-0.24	☒	4.19	19/04/2016	3.90	3.90	4.19	4.19	3.94	199@3.93	41@4.19	---	2015	375	8	1,477.13	50,003.01	3.30	4.23	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.315	0.64	#	0.313	19/04/2016	0.305	0.305	0.315	0.315	0.311	500@0.306	354@0.315	---	2015	617	3	192.19	18,091.99	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	19.45	#	0.293	19/04/2016	0.378	0.350	0.378	0.350	0.350	50@0.320	1980@0.350	11.25	2015	301	6	105.38	7,798.00	0.169	0.378	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.97	-0.50	☒	1.98	19/04/2016	1.97	1.97	1.97	1.97	1.97	10@1.90	96@1.96	8.42	2015	464	4	914.08	14,775.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.129	-0.77	☒	0.130	19/04/2016	0.105	0.105	0.129	0.129	0.105	2000@0.109	1785@0.129	---	2015	2,135	7	224.54	6,716.68	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.130	---	↘	0.130	19/04/2016	0.117	0.117	0.135	0.130	0.132	941@0.130	200@0.135	---	2015	21,459	19	2,832.62	26,550.57	0.074	0.153	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.00	---	↘	1.00	19/04/2016	---	---	---	---	---	---	209@1.00	7.61	2015	---	---	---	6,456.53	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘	0.699	19/04/2016	---	---	---	---	---	---	1890@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)	0.643	-3.31	☒	0.665	19/04/2016	0.690	0.640	0.690	0.643	0.659	633@0.650	682@0.690	---	2015	2,218	10	1,462.38	26,165.82	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.77	---	↘	2.77	19/04/2016	2.77	2.74	2.82	2.77	2.76	600@2.74	1118@2.80	-(6)-	2015	10,294	76	28,425.45	302,800.89	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	0.31	#	3.20	19/04/2016	3.21	3.15	3.21	3.21	3.20	40@3.15	250@3.20	8.60	2015	701	4	2,240.21	116,523.00	2.65	3.24	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.48	2.07	#	1.45	19/04/2016	1.45	1.43	1.49	1.48	1.46	100@1.47	279@1.48	-(6)-	2015	20,295	46	29,700.33	66,740.04	1.25	1.49	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.46	5.49	#	17.50	19/04/2016	17.67	17.60	18.46	18.46	18.09	100@18.14	1000@18.47	25.98	2015	37,005	286	669,289.00	1,503,581.34	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.70	4.19	#	10.27	19/04/2016	10.40	10.40	10.75	10.70	10.71	100@10.00	500@10.70	15.06	2015	1,872	11	20,046.50	1,503,581.34	7.36	11.53	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.20	0.40	#	20.12	19/04/2016	20.10	20.00	20.95	20.20	20.27	691@20.20	51@20.87	11.37	2015	1,053	25	21,347.43	203,616.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.084	13.51	#	0.074	19/04/2016	0.070	0.060	0.084	0.084	0.073	2089@0.062	1571@0.084	---	2015	147	5	10.66	1,312.69	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	19/04/2016	---	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/ NV (CB)	1.17	0.86	#	1.16	19/04/2016	1.15	1.15	1.19	1.17	1.17	50@1.16	6529@1.17	---	---	268,553	265	313,390.47	303,252.02	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	---	↘	0.869	19/04/2016	---	---	---	---	---	---	200@0.865	---	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	19/04/2016	---	---	---	---	---	---	643@0.950	---	2015	---	---	---	6,388.25	0.978	1.12	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.61	0.63	#	1.60	19/04/2016	1.61	1.61	1.61	1.61	1.61	---	---	---	---	---	---	1,500	1	2,415.00	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.69	---	↘	6.69	19/04/2016	---	---	---	---	---	---	2@6.80	---	---	---	---	---	---	---	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	6.11	---	↘	6.11	19/04/2016	---	---	---	---	---	2@6.21	---	---	---	---	---	---	---	---	---	4.90	6.11	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	19.91	#	4.62	19/04/2016	5.54	5.54	5.54	5.54	5.54	50@4.56	700@5.52	27.99	2015	91	2	504.14	77,560.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.19	3.24	#	3.09	19/04/2016	3.19	3.19	3.19	3.19	3.19	3500@3.15	100@3.16	---	2015	360	5	1,148.40	203,841.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘	0.130	19/04/2016	---	---	---	---	---	---	347@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357

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]
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.902	1.46 #	0.889	19/04/2016	0.940	0.879	0.940	0.902	0.902 1000@0.866	7319@0.900	-(6)-	2015	5,056	12	4,561.07	172,877.61	0.490	0.940	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00	19/04/2016	---	---	---	---	---	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	---	↘ 249.90	19/04/2016	---	---	---	---	1@227.00	15@248.85	12.91	2015	---	---	---	689,724.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	4.35 #	2.30	19/04/2016	2.40	2.40	2.40	2.40	2500@1.84	5288@2.30	15.84	2015	950	4	2,280.00	256,752.12	2.00	2.40	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.71	-5.12 ⚡	3.91	19/04/2016	3.71	3.71	3.71	3.71	1000@3.73	10@4.69	19.07	2015	7	2	25.97	947,884.72	3.45	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.983	---	↘ 0.983	19/04/2016	---	---	---	---	100@0.886	200@0.989	---	2015	---	---	---	22,605.93	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	---	↘ 0.490	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	1300@0.797	64@1.00	---	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)	0.168	---	↘ 0.168	19/04/2016	---	---	---	---	---	10@0.201	---	2015	---	---	---	2,184.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	18.75	# 0.032	19/04/2016	0.038	0.038	0.038	0.038	3150@0.038	---	---	2015	18,801	5	714.44	565.06	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.127	---	↘ 0.127	19/04/2016	---	---	---	---	600@0.130	---	53.12	2015	---	---	---	13,648.52	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	19/04/2016	0.352	0.352	0.352	0.352	---	---	-(6)-	2015	142	2	49.98	13,648.52	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	5.97	# 0.067	19/04/2016	0.070	0.070	0.077	0.077	0.071 8059@0.070	7572@0.077	29.70	2015	30,447	11	2,169.83	13,648.52	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	19/04/2016	---	---	---	---	12488@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)	0.090	---	↘ 0.090	19/04/2016	---	---	---	---	---	2500@0.087	---	2015	---	---	---	1,582.18	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	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	---	3000@0.054	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	19/04/2016	---	---	---	---	600@0.166	---	---	2015	---	---	---	3,286.90	0.200	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘ 0.240	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008	---	↘ 0.008	19/04/2016	---	---	---	---	12500@0.009	---	---	2015	---	---	---	174.56	0.008	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.327	-2.97	⚡ 0.337	19/04/2016	0.327	0.327	0.327	0.327	0.327 1666@0.327	250@0.359	---	2015	1,701	5	556.23	36,001.78	0.289	0.750	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.213	8.12	# 0.197	19/04/2016	0.197	0.197	0.225	0.213	0.213 24754@0.225	19700@0.226	---	2015	150,964	98	32,154.81	10,776.49	0.191	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	↘ 0.011	19/04/2016	---	---	---	---	---	98500@0.009	---	2015	---	---	---	851.14	0.006	0.012	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.129	19.44	# 0.108	19/04/2016	0.129	0.129	0.129	0.129	0.129 3200@0.129	---	2015	200	1	25.80	163.83	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.050	---	↘ 0.050	19/04/2016	---	---	---	---	---	3000@0.060	---	2015	---	---	---	706.49	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.025	---	↘ 0.025	19/04/2016	---	---	---	---	1999@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)	0.117	19.39	# 0.098	19/04/2016	0.117	0.117	0.117	0.117	1000@0.081	50@0.117	2015	5,000	3	585.00	833.65	0.090	0.146	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	↘ 0.124	19/04/2016	---	---	---	---	700@0.100	800@0.123	2015	---	---	---	---	6,334.05	0.088	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.058	-15.94	⚡ 0.069	19/04/2016	0.063	0.057	0.063	0.057	0.058 2469@0.057	606@0.076	2015	2,998	6	173.87	448.59	0.057	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	---	↘ 0.552	19/04/2016	---	---	---	---	---	645@0.650	1.51	2015	---	---	---	2,439.63	0.321	0.552	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘ 0.110	19/04/2016	---	---	---	---	---	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)	0.191	---	↘ 0.191	19/04/2016	0.191	0.191	0.191	0.191	1200@0.192	18390@0.229	2015	11,900	6	2,272.90	2,858.88	0.058	0.227	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.069	---	↘ 0.069	19/04/2016	---	---	---	---	---	2@0.056	---	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	19/04/2016	---	---	---	---	16711@0.016	---	2015	---	---	---	---	914.57	0.014	0.103	3726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400	9.29 #	0.366	19/04/2016	0.400	0.400	0.400	0.400	900@0.400	163@0.438	---	2015	100	1	40.00	3,165.79	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	↘ 0.380	19/04/2016	---	---	---	---	---	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	19/04/2016	---	---	---	---	---	1034@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	19/04/2016	---	---	---	---	10000@0.037	---	---	2015	---	---	---	507.89	0.006	0.031	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘ 0.056	19/04/2016	---	---	---	---	208@0.060	100@0.067	---	2015	---	---	---	738.73	0.055	0.143	3722

Under Deletion																												
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.009	---	↘ 0.009	19/04/2016	---	---	---	---	6000@0.008	---	---	2015	---	---	---	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	19/04/2016	---	---	---	---	---	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)	0.050	13.64	# 0.044	19/04/2016	0.052	0.048	0.052	0.048	0.050	5920@0.048	9997@0.049	---	2015	56,579	9	2,823.79	1,215.96	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	19/04/2016	---	---	---	---	---	54@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	19/04/2016	---	---	---	---	---	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]		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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	150,000	7.84	1,175,250.00	10:43:46	20
ALPHA BANK (CR)	500,000	1.93	965,000.00	11:11:55	20
FOLLI FOLLIE (CR)	40,000	18.24	729,600.00	11:23:11	20
ALPHA BANK (CR)	500,000	1.93	965,000.00	11:28:06	20
FOLLI FOLLIE (CR)	20,000	18.20	364,000.00	12:09:57	20
FOLLI FOLLIE (CR)	60,156	18.20	1,094,839.20	12:19:05	20
FOLLI FOLLIE (CR)	30,000	18.20	546,000.00	12:24:37	20
JUMBO SA (CR)	91,054	11.49	1,046,210.46	12:38:17	20
PIRAEUS BANK (CR)	1,500,000	0.234	351,000.00	12:42:40	20
JUMBO SA (CR)	91,055	11.49	1,046,221.95	12:49:43	20
NATIONAL BANK (CR)	1,000,000	0.266	266,000.00	13:53:17	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.	20/04/2016	25,000	294,878	---	---	294,878	1,991,849.00	6.7548	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/04/2016	50,000	6,030,903	---	---	6,030,903	9,691,323.00	1.6069	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/04/2016	25,000	388,550	---	---	388,550	2,392,319.00	6.1570	---	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	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
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	+357 22873760								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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)
161.31	159.31	160.67	0.60%	May 2016	159.75	161.50	159.00	161.25	161.25	---	---	160.25	172.00	---	170	1,334	16,786
				June 2016	160.00	161.00	159.00	160.50	160.50	---	---	160.25	161.75	---	10	104	397
				July 2016	---	---	---	---	160.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	161.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	161.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	162.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.89	1.93	1.05%	June 2016	1.90	1.96	1.90	1.93	1.93	---	---	1.92	2.68	---	101	2,737	9,541
				September 2016	1.88	1.95	1.88	1.95	1.95	---	---	1.93	---	2.01	5	118	69
				December 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.95	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	18.19	18.29	-1.51%	June 2016	18.40	18.40	18.40	18.40	18.40	---	---	18.28	18.99	---	1	1	38
				September 2016	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.82	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.91	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.837	0.815	0.837	-1.30%	June 2016	---	---	---	---	0.851	---	---	0.854	0.965	---	---	---	654
				September 2016	---	---	---	---	0.855	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.859	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.864	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.22	1.26	1.61%	June 2016	1.24	1.29	1.24	1.26	1.26	---	---	1.25	1.46	---	36	193	1,431
				September 2016	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.758	0.724	0.735	0.14%	June 2016	0.734	0.756	0.723	0.734	0.734	---	---	0.730	1.16	---	285	4,073	23,055
				September 2016	0.734	0.734	0.734	0.734	0.734	---	---	0.730	0.801	---	1	100	100
				December 2016	---	---	---	---	0.744	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.748	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.48	4.57	0.44%	June 2016	4.60	4.60	4.55	4.55	4.55	---	---	4.59	4.61	---	6	25	244
				September 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.63	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.30	18.03	18.18	-0.11%	June 2016	18.25	18.25	18.00	18.02	18.02	---	---	18.02	18.34	---	11	14	140
				September 2016	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.54	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.72	1.76	0.57%	June 2016	1.73	1.77	1.73	1.77	1.77	---	---	1.79	1.77	---	10	30	6,984
				September 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.78	---	---	---	---	---	---	---	---

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)													
7.63	7.53	7.53	-0.92%	June 2016	---	---	---	---	7.62	---	---	7.54	7.54	---	---	---	156
				September 2016	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.88	4.83	4.86	-0.41%	June 2016	4.83	4.84	4.79	4.80	4.80	---	---	4.79	5.35	---	32	136	790
				September 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.97	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.59	3.65	1.11%	June 2016	3.62	3.67	3.61	3.63	3.63	---	---	3.64	4.22	---	29	88	4,445
				September 2016	---	---	---	---	3.64	---	---	3.63	3.73	---	---	---	---
				December 2016	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.68	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.998	1.02	3.03%	June 2016	1.02	1.02	1.00	1.01	1.01	---	---	1.03	1.19	---	3	10	516
				September 2016	---	---	---	---	0.998	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.50	11.29	11.47	0.09%	June 2016	11.46	11.46	11.46	11.46	11.46	---	---	11.21	11.93	---	1	3	513
				September 2016	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.158	0.148	0.151	-4.43%	June 2016	0.155	0.158	0.149	0.151	0.151	---	---	0.151	0.167	---	148	3,012	30,945
				September 2016	---	---	---	---	0.159	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.160	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.161	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.73	6.77	0.00%	June 2016	6.76	6.78	6.68	6.69	6.69	---	---	6.76	6.82	---	13	40	688
				September 2016	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.07	9.69	10.05	2.76%	June 2016	9.74	10.04	9.74	10.04	10.04	---	---	10.04	10.04	---	34	103	660
				September 2016	---	---	---	---	9.86	---	---	10.20	9.86	---	---	---	---
				December 2016	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.56	3.66	1.67%	June 2016	3.60	3.68	3.58	3.66	3.66	---	---	3.66	3.68	---	48	139	3,650
				September 2016	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.275	0.262	0.265	0.38%	June 2016	0.262	0.275	0.261	0.265	0.265	---	---	0.265	0.346	---	247	7,725	51,892
				September 2016	---	---	---	---	0.266	---	---	0.263	0.240	---	---	---	---
				December 2016	---	---	---	---	0.268	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.269	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.70	6.83	-0.15%	June 2016	6.59	6.65	6.52	6.65	6.65	---	---	6.60	7.25	---	52	231	2,939
				September 2016	---	---	---	---	6.90	---	---	6.63	6.66	---	---	---	---
				December 2016	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.00	7.80	8.00	1.91%	June 2016	7.84	8.00	7.81	7.98	7.98	---	---	7.91	8.20	---	63	233	2,761
				September 2016	---	---	---	---	7.92	---	---	7.95	7.79	---	---	---	---
				December 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.60	12.60	-0.63%	June 2016	12.75	12.75	12.73	12.73	12.73	---	---	12.61	14.75	---	4	18	493
				September 2016	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.91	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.239	0.228	0.236	3.06%	June 2016	0.228	0.238	0.228	0.235	0.235	---	---	0.233	0.303	---	284	10,977	42,992
				September 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.232	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.233	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.97	2.97	-1.00%	June 2016	3.00	3.06	2.96	2.98	2.98	---	---	3.00	3.53	---	120	551	5,475
				September 2016	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.74	2.77	0.00%	June 2016	2.71	2.71	2.71	2.71	2.71	---	---	2.79	2.85	---	1	1	1,220
				September 2016	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.82	---	---	---	---	---	---	---	---

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)													
18.46	17.60	18.46	5.49%	June 2016	17.31	18.45	17.31	18.40	18.40	---	---	18.59	19.82	---	33	45	149
				September 2016	---	---	---	---	17.65	---	---	18.59	---	18.78	---	---	---
				December 2016	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	17.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.15	1.17	0.86%	June 2016	1.18	1.20	1.16	1.16	1.16	---	---	1.16	1.30	---	39	176	2,212
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.18	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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							
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90						
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95						
100	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			100						
105	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-	-			105						
110	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	49.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			110						
115	0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.19	-	-			115						
120	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	39.75	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.38	-	-			120						
125	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	0.70	-	-			125						
130	0.00	0.00	0.00	-	29.75	-	30	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	0.36	-	5	0.00	0.00	0.00	-	1.20	-	-			130						
135	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	1.90	-	-			135						
140	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	1.40	-	205	0.00	0.00	0.00	-	3.00	-	40			140						
145	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	2.40	-	3	0.00	0.00	0.00	-	4.30	-	-			145						
150	0.00	0.00	0.00	-	13.25	-	43	0.00	0.00	0.00	-	15.50	-	10			0.00	0.00	0.00	-	3.80	-	39	0.00	0.00	0.00	-	6.10	-	-			150						
155	11.00	11.00	10.00	11.00	11.00	10	1,162	0.00	0.00	0.00	-	12.75	-	-			11.00	11.00	0.00	-	5.70	-	102	0.00	0.00	0.00	-	8.20	-	-			155						
160	0.00	0.00	0.00	-	7.60	-	97	0.00	0.00	0.00	-	10.25	-	210			0.00	0.00	7.00	7.00	7.00	8	17	0.00	0.00	0.00	-	10.75	-	-			160						
165	0.00	0.00	0.00	-	5.50	-	281	0.00	0.00	0.00	-	8.10	-	30			0.00	0.00	10.00	10.00	10.00	1	1	0.00	0.00	0.00	-	13.50	-	1			165						
170	0.00	0.00	0.00	-	3.90	-	4	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	16.75	-	-			170						
175	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	20.25	-	-			175						
180	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	24.25	-	-			180						
185	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	28.25	-	-			185						
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.50	-	-			190						
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.00	-	-			195						
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-			200						
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.25	-	-			205						
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-			210						
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-			215						
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-			220						
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-			225						
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-			230						
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-			235						
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-			240						
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-			245						
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.00	-	-			250						
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	100.00	-	47	-	-	-	-	-	-	-	-	260							
Totals:							10	1,617								0	250	0	0								9	419								0	41	0	0
Number of Trades:							6									0		0									6									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		1.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.818	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.012			
1.300	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.013			
1.400	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.014			
1.500	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.052	-	-			0.015			
1.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.080	-	-			0.016			
1.700	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.116	-	-			0.017			
1.800	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.159	-	-			0.018			
1.900	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.209	-	-			0.019			
2.000	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.268	-	-			0.020			
2.200	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.403	-	-			0.022			
2.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.559	-	-			0.024			
2.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.730	-	-			0.026			
2.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.913	-	-			0.028			
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.010	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.036			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																
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		0.214	-	-	0.000	0.000	0.000		0.214	-	-			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		0.164	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.023	-	-			0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.053	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.093	-	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.138	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.187	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.236	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.286	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.336	-	-			0.006
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.436	-	-			0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.536	-	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.636	-	-			0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.736	-	-			0.010
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.836	-	-			0.011
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.936	-	-			0.012
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.013
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.14	-	-			0.014
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0								0.00								0	

OPAP (CR)

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

Call Options																	Put Options																			
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		3.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.036		
3.800						-	-	0.000	0.000	0.000		3.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.038		
4.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.044		
4.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.048		
5.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-				0.052		
5.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000		0.070	-	-				0.056		
6.000	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.075	-	70	0.000	0.000	0.000		0.152	-	-				0.060		
6.400	0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.176	-	5	0.000	0.000	0.000		0.278	-	-				0.064		
6.800	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.456	-	-				0.068		
7.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.686	-	-				0.072		
7.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.966	-	-				0.076		
8.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.28	-	-				0.080		
8.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-				0.084		
8.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-				0.088		
9.200						-	-	0.000	0.000	0.000		0.029	-	-								-	-	0.000	0.000	0.000		2.37	-	-				0.092		
9.600						-	-	0.000	0.000	0.000		0.017	-	-								-	-	0.000	0.000	0.000		2.76	-	-				0.096		
10.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		3.16	-	-				0.100		
Totals:						0	0						0	0	0	0						0	105					0	10	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OTE (CR)

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

Call Options																	Put Options																			
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			
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		0.004	-	-			0.052			
5.600	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.056			
6.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.060			
6.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.075	-	-			0.064			
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.150	-	-			0.068			
7.200	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.265	-	-			0.072			
7.600	0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.271	-	-	0.369	0.369	0.369	0.369	0.369	5	5			0.076			
8.000	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.630	-	-			0.080			
8.400	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.880	-	-			0.084			
8.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.088			
9.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.49	-	-			0.092			
9.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.096			
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.100			
11.000							-	-	0.000	0.000	0.000		0.019	-	-									-	-	0.000	0.000	0.000		3.15	-	-			0.110	
12.000							-	-	0.000	0.000	0.000		0.005	-	-									-	-	0.000	0.000	0.000		4.15	-	-			0.120	
13.000							-	-	0.000	0.000	0.000		0.001	-	-									-	-	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							5	5	0	0
Number of Trades:							0								0		0							0.00								1		0		

PIRAEUS 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																					
0.050	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.179	-	-			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		0.129	-	-	0.000	0.000	0.000		0.130	-	-			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		0.082	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.002																					
0.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.020	-	-			0.002																					
0.250	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.047	-	-			0.003																					
0.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.084	-	-			0.003																					
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.127	-	-			0.004																					
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.174	-	-			0.004																					
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.222	-	-			0.005																					
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.271	-	-			0.005																					
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.321	-	-			0.006																					
0.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.371	-	-			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	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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.020			
2.200	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.022			
2.400	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.032	-	-			0.024			
2.600	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.074	-	-			0.026			
2.800	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.139	-	-			0.028			
3.000	0.000	0.000	0.000		0.169	-	5	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.230	-	-			0.030			
3.200	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.351	-	-			0.032			
3.400	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.494	-	-			0.034			
3.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.655	-	-			0.036			
3.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.830	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.80	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.60	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.00	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.40	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.80	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.20	-	-			0.072			
Totals:							0	5								0	0	0	0								0	0							0	0
Number of Trades:							0							0			0.00							0							0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	7,579	5.31%	500	3.40%	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	117,320	87	5.35%	---	---	---	---	2,447,600
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
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)	420	55,828	3.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,279	5.31%	---	---	---	---	1,114,795
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	---	78,420	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	500	33,147	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,584	366,845	3.31%	---	---	---	---	177,331
ELPEBOR	HELLENIC PETROLEUM (CR)	---	157,750	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
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)	5,000	63,798	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	61,801	43,688	4.68%	---	---	---	---	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)	56,200	44,718	5.31%	16,200	4.27%	---	---	744,474
METKKBOR	METKA (CR)	5,650	10,911	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,018	5.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,270	146,857	5.31%	---	---	900	0.01%	---
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	5.31%	---	---	---	---	1,220,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	72,900	22,641	3.31%	400	2.65%	---	---	855,034
HTOBOR	OTE (CR)	32,927	29,509	3.55%	9,000	2.78%	3,000	0.01%	214,971
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	16,593	52	5.31%	---	---	---	---	2,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	18,346	90,767	3.31%	3,000	2.65%	---	---	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	54,959	5.31%	---	---	200	0.01%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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