



**ATHEX**GROUP  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

**2016**

δελτίο ημερησίων συναλλαγών

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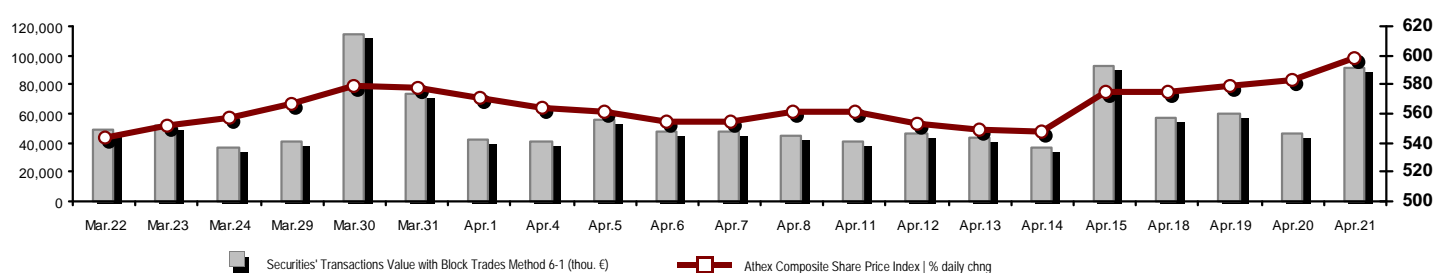
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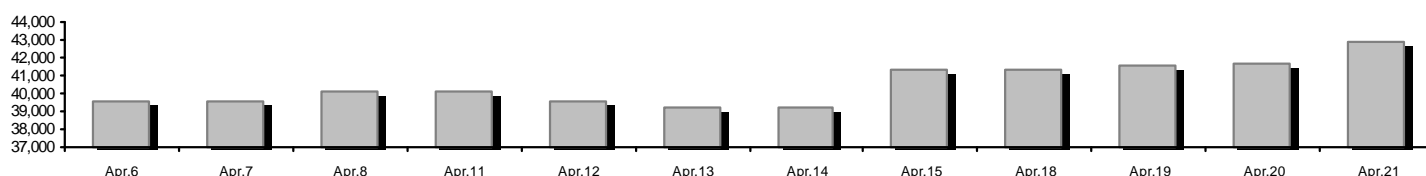
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

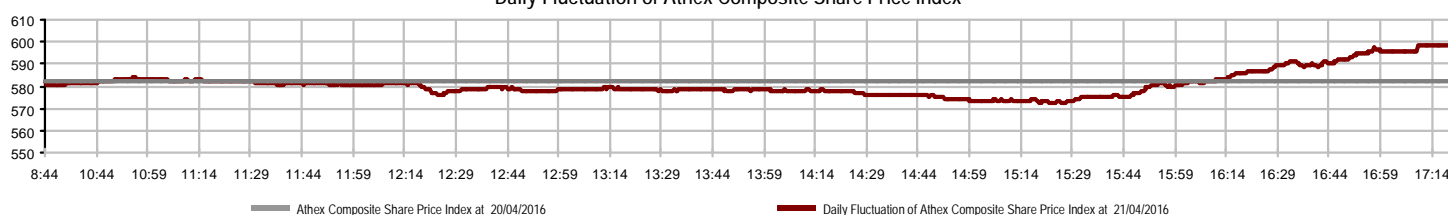


Athex Capitalisation (mill. €) **: 42,914.97		Derivatives Total Open Interest: 215,725	
Daily change: mill. €   %	1,237.08 2.97%	in Index Futures   % daily chng	17,192 0.05%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,274.41 -9.98%	in Stock Futures   % daily chng	196,045 0.66%
Athex Composite Share Price Index   % daily chng	598.72 2.78%	in Index Options   % daily chng	2,358 1.33%
Athex Composite Share Price Index Capitalisation (mill. €)	38,521.68	in Stock Options   % daily chng	130 4.00%
Daily change (mill. €)	1,225.43		
Securities' Transactions Value with Block Trades Method 6-1 ( 91,973.42		Derivatives Contracts Volume: 99,280	
Daily change: thou. €   %	45,559.00 98.16%	Daily change: pieces   %	67,039 207.93%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	67,907.30 -20.68%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,097 -3.97%
Blocks Transactions Value of Method 6-1 (thou. €)	9,307.94	Derivatives Trades Number:	4,347
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	2,547 141.50%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	2,884 -11.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th 148,322.56		Lending Total Open Interest: 628,638	
Daily change: thou. pieces   %	89,573.44 152.47%	Daily change: pieces   %	-16,120 -2.50%
YtD Avg Volume: thou. pieces   % chng prev year Avg	121,039.33 -37.30%	Lending Volume (Multilateral/Bilateral)	23,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,314.67	Daily change: pieces   %	-10,200 -30.72%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	3,000
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	20,000
Securities' Trades Number with Block Trades Method 6-1: 26,403		Lending Trades Number: 4	
Daily change: number   %	10,873 70.01%	Daily change: thou. €   %	-13 -76.47%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,817 -15.51%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



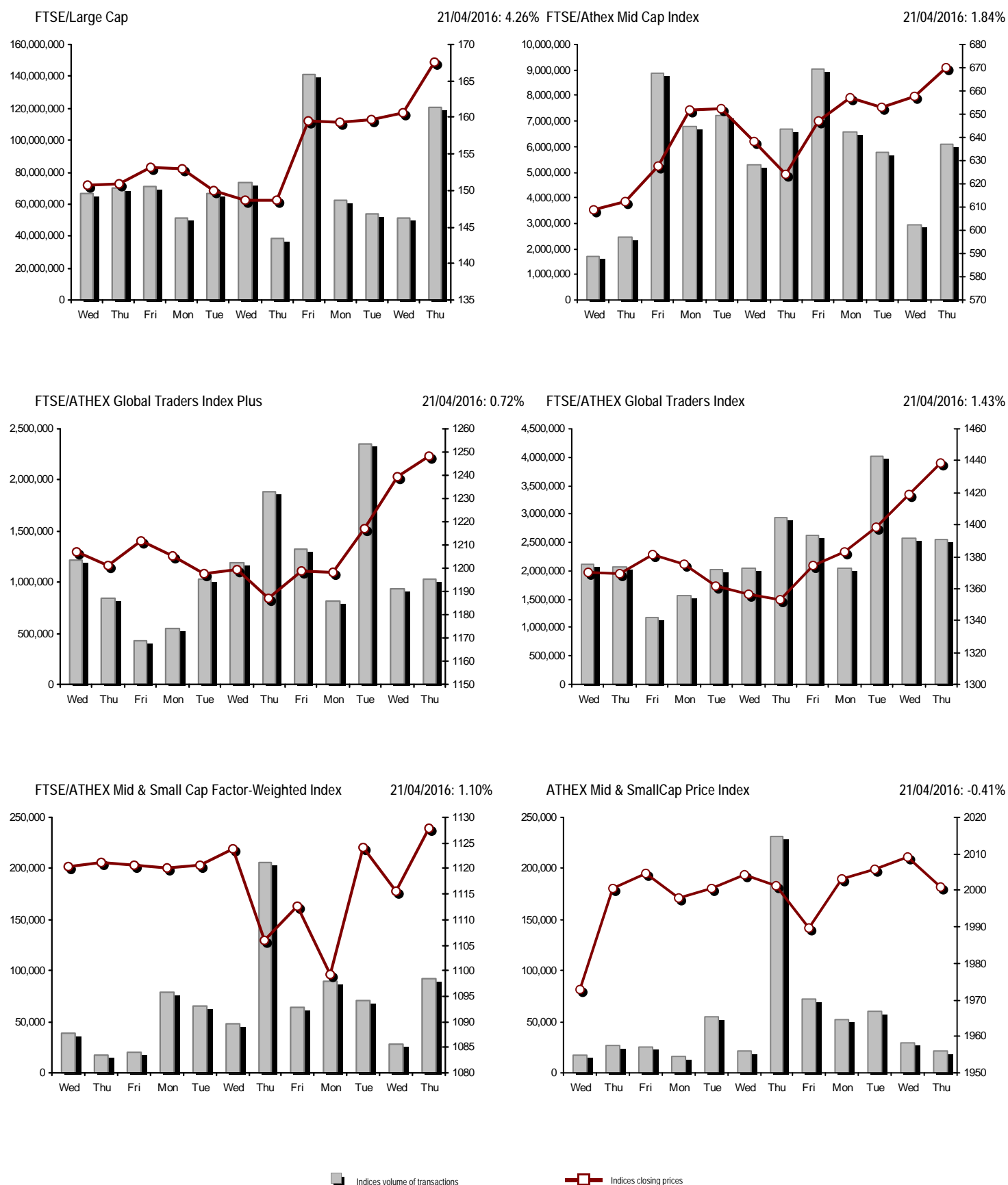
## Athex Indices

Index name	21/04/2016	20/04/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	598.72 #	582.51	16.21	2.78%	572.56	598.80	420.82	631.35	-5.17% €
FTSE/Athex Large Cap	167.51 #	160.67	6.84	4.26%	157.26	167.51	107.52	183.34	-8.63% €
FTSE/Athex Mid Cap Index	669.71 #	657.61	12.10	1.84%	647.83	672.31	515.21	820.16	-17.97% €
FTSE/ATHEX-CSE Banking Index	37.63 #	34.00	3.63	10.68%	32.93	37.63	13.57	44.84	-15.63% €
FTSE/ATHEX Global Traders Index Plus	1,248.35 #	1,239.45	8.90	0.72%	1,227.07	1,248.35	1,031.55	1,278.16	-2.06% €
FTSE/ATHEX Global Traders Index	1,439.01 #	1,418.73	20.28	1.43%	1,403.07	1,439.01	1,129.41	1,439.01	0.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,127.78 #	1,115.53	12.25	1.10%	1,110.65	1,127.96	1,066.64	1,261.08	-10.18% €
Greece & Turkey 30 Price Index	523.65 #	517.53	6.12	1.18%	516.38	522.76	396.10	523.12	12.80% #
ATHEX Mid & SmallCap Price Index	2,000.89 €	2,009.07	-8.18	-0.41%	1,982.34	2,010.19	1,848.24	2,183.18	-7.88% €
FTSE/Athex Market Index	409.60 #	393.22	16.38	4.17%	385.00	409.63	265.17	449.96	-8.97% €
FTSE Med Index	4,951.16 #	4,942.48	8.68	0.18%			4,396.47	5,530.53	-10.47% €
Athex Composite Index Total Return Index	892.02 #	867.87	24.15	2.78%	853.05	892.14	626.16	939.41	-5.04% €
FTSE/Athex Large Cap Total Return	231.23 #	221.79	9.44	4.26%			157.44	246.77	-8.56% €
FTSE/ATHEX Large Cap Net Total Return	690.72 #	662.51	28.21	4.26%	648.45	690.72	443.06	755.50	-8.57% €
FTSE/Athex Mid Cap Total Return	823.39 #	808.52	14.87	1.84%			669.55	1,008.35	-17.97% €
FTSE/ATHEX-CSE Banking Total Return Index	35.96 #	32.49	3.47	10.68%			15.92	42.34	-17.32% €
Greece & Turkey 30 Total Return Index	649.61 #	646.48	3.13	0.48%			502.35	649.61	12.84% #
Hellenic Mid & Small Cap Index	706.40 #	701.22	5.18	0.74%	690.75	706.83	560.15	722.84	-1.28% €
FTSE/Athex Banks	49.72 #	44.93	4.79	10.66%	43.51	49.72	17.93	59.24	-15.61% €
FTSE/Athex Insurance	1,664.79 €	1,759.62	-94.83	-5.39%	1,664.79	1,896.60	1,274.94	1,896.60	12.86% #
FTSE/Athex Financial Services	1,014.32 #	1,007.33	6.99	0.69%	983.76	1,021.30	634.69	1,035.26	4.15% #
FTSE/Athex Industrial Goods & Services	1,500.09 #	1,485.11	14.98	1.01%	1,467.45	1,502.18	1,369.56	1,844.00	-17.79% €
FTSE/Athex Retail	2,629.35 €	2,657.02	-27.67	-1.04%	2,606.04	2,658.47	1,826.41	2,691.96	4.09% #
FTSE/ATHEX Real Estate	2,413.90 €	2,418.19	-4.29	-0.18%	2,382.32	2,456.37	2,154.15	2,502.99	-0.26% €
FTSE/Athex Personal & Household Goods	5,879.15 #	5,857.44	21.71	0.37%	5,827.31	5,904.03	4,433.32	6,053.11	16.11% #
FTSE/Athex Food & Beverage	6,705.84 €	6,817.67	-111.83	-1.64%	6,661.11	6,828.85	5,952.97	7,376.68	-9.09% €
FTSE/Athex Basic Resources	1,634.80 #	1,609.10	25.70	1.60%	1,551.09	1,642.94	1,200.24	1,648.25	0.01% #
FTSE/Athex Construction & Materials	1,971.13 #	1,932.21	38.92	2.01%	1,884.64	1,971.13	1,500.04	2,059.39	4.94% #
FTSE/Athex Oil & Gas	2,347.73 #	2,347.42	0.31	0.01%	2,315.37	2,362.18	1,860.37	2,447.68	-2.66% €
FTSE/Athex Chemicals	7,085.31 €	7,278.85	-193.54	-2.66%	7,036.93	7,278.85	6,190.46	7,327.23	4.01% #
FTSE/Athex Travel & Leisure	1,292.50 #	1,265.58	26.92	2.13%	1,233.22	1,292.50	982.74	1,426.44	-9.29% €
FTSE/Athex Technology	561.88 €	564.25	-2.37	-0.42%	555.01	565.61	489.05	598.90	-1.77% €
FTSE/Athex Telecommunications	2,312.16 #	2,202.06	110.10	5.00%	2,174.53	2,323.17	1,802.93	2,543.37	-9.09% €
FTSE/Athex Utilities	1,492.48 #	1,456.17	36.31	2.49%	1,427.47	1,500.65	1,136.34	1,734.68	-10.92% €
FTSE/Athex Health Care	126.89 #	126.10	0.79	0.63%	123.72	130.06	61.86	133.24	49.53% #
Athex All Share Index	151.64 #	147.28	4.37	2.96%	151.64	151.64	113.39	162.12	-7.77% €
Hellenic Corporate Bond Index	100.30 #	100.22	0.08	0.08%			96.90	100.40	-0.18% €
Hellenic Corporate Bond Price Index	92.89 #	92.82	0.06	0.07%			90.43	94.61	-1.97% €

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 19/04/2016.

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	113	93	4	10	3	3
Gain / Lose / Same:	65 / 37 / 11	54 / 31 / 8	0 / 3 / 1	6 / 3 / 1	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	42,914.97	40,215.54	2,562.34	137.10		
Daily Average Trans/ons Value(thou.€)	67,907.30	67,868.49	41.10	10.63	15.93	16.43
Transactions Value	91,973.42	91,891.95	9.10	29.00	0.97	42.40
Main Board:	82,665.48	82,584.01	9.10	29.00	0.97	42.40
Blocks Board 6_2_3:	9,307.94	9,307.94	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	121,039,329	112,887,579	20,968	115,047	10,441	8,075,634
Transactions Volume	148,322,562	129,100,942	4,283	159,954	588	19,056,795
Main Board:	140,007,894	120,786,274	4,283	159,954	588	19,056,795
Blocks Board 6_2_3:	8,314,668	8,314,668	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	22,817	22,632	39	59	4	83
Number of Trades	26,403	26,007	20	127	6	243
Main Board:	26,389	25,993	20	127	6	243
Blocks Board 6_2_3:	14	14	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 1	13,738	138,418,393	62,158,473.74	67.58%
1700	- Basic Resources	4 / 2 / 0	520	149,136	494,476.40	0.54%
1300	- Chemicals	1 / 1 / 1	30	5,757	8,407.60	0.01%
2300	- Construction & Materials	8 / 5 / 0	941	556,621	1,670,225.70	1.82%
12000	- Financial Instruments	3 / 0 / 0	6	588	967.44	0.00%
8700	- Financial Services	2 / 0 / 0	2,080	4,979,121	5,400,533.07	5.87%
3500	- Food & Beverage	5 / 6 / 0	361	186,685	1,118,702.26	1.22%
4500	- Health Care	2 / 0 / 0	128	254,737	42,984.69	0.05%
2700	- Industrial Goods & Services	9 / 3 / 3	895	401,761	660,478.23	0.72%
8500	- Insurance	0 / 1 / 0	42	14,788	24,711.80	0.03%
5500	- Media	0 / 1 / 1	3	656	31.34	0.00%
500	- Oil & Gas	1 / 1 / 0	1,528	548,838	3,620,572.18	3.94%
3700	- Personal & Household Goods	3 / 4 / 2	630	302,246	3,201,759.19	3.48%
8600	- Real Estate	2 / 2 / 0	303	109,962	485,543.87	0.53%
5300	- Retail	2 / 2 / 0	403	49,189	710,470.16	0.77%
9500	- Technology	4 / 6 / 0	138	63,263	39,883.32	0.04%
6500	- Telecommunications	1 / 0 / 0	1,256	601,347	4,892,719.24	5.32%
5700	- Travel & Leisure	5 / 3 / 2	1,672	877,419	5,026,489.89	5.47%
7500	- Utilities	4 / 0 / 1	1,729	802,055	2,415,992.15	2.63%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.268	13.56% #	EUROPEAN RELIANCE INSUR. (CR)	1.58	-5.39% Ⓔ
EUROBANK ERGASIAS (CR)	0.819	11.43% #	KYRIAKIDIS MARBLES SA (CR)	2.25	-2.17% Ⓔ
ALPHA BANK (CR)	2.12	9.84% #	CC HBC AG (CR)	17.99	-1.64% Ⓔ
NATIONAL BANK (CR)	0.289	9.06% #	INTRACOM HOLDINGS (CR)	0.330	-1.20% Ⓔ
ATTICA BANK S.A. (CR)	0.133	8.13% #	GEK TERNA (CR)	1.74	-1.14% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.38	5.30% #	FOLLI FOLLIE (CR)	17.99	-1.04% Ⓔ
OTE (CR)	8.40	5.00% #	KLEEMAN HELLAS SA (CR)	1.57	-0.63% Ⓔ
NIREFS SA (CR)	0.144	4.35% #	GRIVALIA PROPERTIES (CR)	7.49	-0.53% Ⓔ
PPC (CR)	3.07	3.37% #	MOTOR OIL (CR)	10.00	-0.50% Ⓔ
BANK OF GREECE (CR)	9.80	3.16% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,564.64	9.84% #	NATIONAL BANK (CR)	45,978,780	9.06% #
EUROBANK ERGASIAS (CR)	14,066.32	11.43% #	PIRAEUS BANK (CR)	38,824,427	13.56% #
NATIONAL BANK (CR)	12,540.57	9.06% #	EUROBANK ERGASIAS (CR)	18,485,852	11.43% #
PIRAEUS BANK (CR)	9,420.50	13.56% #	ALPHA BANK (CR)	12,863,350	9.84% #
OTE (CR)	4,892.72	5.00% #	MARFIN INVESTMENT GROUP (CR)	3,991,082	2.65% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,800.04	0.21% #	BANK OF CYPRUS (CR)	1,674,948	0.67% #
OPAP (CR)	4,691.45	2.49% #	ATTICA BANK S.A. (CR)	1,525,902	8.13% #
JUMBO SA (CR)	3,117.51	0.26% #	HELLENIC EXCHANGES-A.S.E. (CR)	988,039	0.21% #
MOTOR OIL (CR)	2,536.39	-0.50% Ⓔ	OPAP (CR)	683,662	2.49% #
PPC (CR)	1,713.98	3.37% #	OTE (CR)	601,347	5.00% #

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	525	6,154	17,192
FTSE/Athex Large Cap	525	6,154	17,192
Stock Futures	3,807	93,068	196,045
ALPHA BANK (CR)	419	14,525	9,970
CC HBC AG (CR)	1	2	38
CORINTH PIPEWORKS SA (CR)	0	0	654
ELLAKTOR (CR)	35	244	1,593
EUROBANK ERGASIAS (CR)	817	14,310	24,844
EYDAP S.A. (CR)	1	2	244
FOLLI FOLLIE (CR)	4	4	138
GEK TERNA (CR)	28	88	7,001
GRIVALIA PROPERTIES (CR)	0	0	156
HELLENIC EXCHANGES-A.S.E. (CR)	63	167	813
HELLENIC PETROLEUM (CR)	46	172	4,546
INTRALOT (CR)	8	20	526
JUMBO SA (CR)	6	11	510
MARFIN INVESTMENT GROUP (CR)	234	5,466	32,098
METKA (CR)	8	20	680
MOTOR OIL (CR)	40	142	660
MYTILINEOS HOLDINGS (CR)	102	334	3,559
NATIONAL BANK (CR)	751	29,642	49,187
OPAP (CR)	111	391	2,860
OTE (CR)	220	789	2,717
P.P.A. S.A. (CR)	13	21	490
PIRAEUS BANK (CR)	551	24,483	43,211
PPC (CR)	275	1,988	5,879
TERNA ENERGY (CR)	6	17	1,229
TITAN CEMENT (CR)	12	26	144
VIOHALCO SA/NV (CB)	56	204	2,298
Index Options	14	53	2,358
FTSE/Athex Large Cap	14	53	2,358
Stock Options	1	5	130
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	115
OTE (CR)	1	5	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	4,347	99,280	215,725

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015	Dividend [2]	Right																					
Warrants																											
1,141,734,167	---	---	---		11/06/2013	---	ALPHA BANK (W)	0.003	50.00	#	0.002	20/04/2016	0.002	0.002	0.003	0.003	0.0024383107@0.002	7490930@0.003	---	2015	848,416	32	2,003.33	3,258,188.14	0.001	0.004	8355
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.010	11.11	#	0.009	20/04/2016	0.009	0.007	0.010	0.010	0.008286239@0.009	781989@0.010	---	2015	2,972,595	126	25,161.57	2,643,526.79	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~	0.001	20/04/2016	0.001	0.001	0.002	0.001	0.0011219845@0.001	59171395@0.002	---	2015	15,235,784	85	15,238.29	2,340,493.12	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.56	0.71 #	8.50	20/04/2016	8.35	8.35	8.59	8.56	8.53	400@8.43	2263@8.56	11.27	2015	29,002	154	247,549.35	611,330.38	6.13	8.74	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.610	---	0.610	20/04/2016	---	---	---	---	---	200@0.552	300@0.668	---	2015	---	---	---	6,818.58	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.12	9.84 #	1.93	20/04/2016	1.93	1.91	2.12	2.12	1.99	1500@2.09	39150@2.13	---	2015	12,863,350	2,120	25,564,639.10	3,258,188.14	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.231	1.76 #	0.227	20/04/2016	0.230	0.230	0.231	0.231	0.230	60@0.222	300@0.229	---	2015	55	2	12.66	5,085.75	0.205	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.73	---	11.73	20/04/2016	---	---	---	---	---	8@11.73	---	---	2015	---	---	---	4,898.54	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.321	6.29 #	0.302	20/04/2016	0.302	0.302	0.330	0.321	0.308	1001@0.310	651@0.310	5.46	2015	4,750	16	1,478.92	8,426.90	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.780	---	0.780	20/04/2016	---	---	---	---	---	150@0.702	15@0.768	---	2015	---	---	---	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)	0.133	8.13 #	0.123	20/04/2016	0.120	0.118	0.133	0.133	0.125	3600@0.130	24200@0.134	---	2015	1,525,902	329	191,243.86	311,134.00	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	---	0.883	20/04/2016	---	---	---	---	---	6@0.883	144@0.970	---	2015	---	---	---	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	20/04/2016	0.045	0.045	0.045	0.045	0.045	---	3@0.041	---	2015	50	1	2.25	2,106.95	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.25	-2.77	11.57	20/04/2016	11.05	11.05	11.25	11.25	11.06	180@10.95	24@11.25	8.98	2015	16	3	177.00	136,771.88	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.151	0.67 #	0.150	20/04/2016	0.150	0.149	0.151	0.151	0.150	241748@0.150	236442@0.152	---	2015	1,674,948	131	251,554.98	1,347,364.62	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)	9.80	3.16 #	9.50	20/04/2016	9.50	9.50	9.87	9.80	9.74	2@9.61	150@9.85	---	---	8,339	99	81,233.29	194,675.88	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.428	---	0.428	20/04/2016	---	---	---	---	---	300@0.341	1000@0.400	---	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	20/04/2016	---	---	---	---	---	---	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)	0.270	-4.59	0.283	20/04/2016	0.278	0.270	0.278	0.270	0.274	150@0.266	100@0.280	---	2015	1,000	5	272.40	4,270.32	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.99	-1.64	18.29	20/04/2016	18.29	17.87	18.47	17.99	18.06	20@17.95	725@17.98	---	---	60,972	229	1,101,163.54	6,622,861.93	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.109	15.96 #	0.094	20/04/2016	0.096	0.094	0.109	0.109	0.098	1600@0.101	3500@0.110	---	2015	61,410	25	6,045.33	11,022.49	0.067	0.109	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.845	0.96 #	0.837	20/04/2016	0.820	0.800	0.846	0.845	0.837	1000@0.842	48@0.845	32.66	2015	12,605	39	10,555.68	104,923.82	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	0.110	20/04/2016	---	---	---	---	---	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)	3.51	0.29 #	3.50	20/04/2016	3.51	3.51	3.51	3.51	3.51	150@3.51	50@3.54	11.78	2015	50	1	175.50	144,151.49	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	2.95	20/04/2016	---	---	---	---	---	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)	0.114	-0.87	0.115	20/04/2016	0.113	0.113	0.114	0.114	0.113	2000@0.105	1800@0.112	---	2015	1,400	2	158.60	3,958.08	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.401	-0.50	0.403	20/04/2016	0.400	0.400	0.403	0.403	0.400	200@0.392	5@0.403	12.66	2015	5,587	9	2,235.45	4,511.25	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	20/04/2016	---	---	---	---	---	---	3811@0.131	---	2015	---	---	---	4,667.27	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.450	-8.16	0.490	20/04/2016	0.450	0.450	0.450	0.450	0.450	7500@0.450	5@0.488	---	2015	2,500	1	1,125.00	8,295.75	0.310	0.500	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.180	---	0.180	20/04/2016	---	---	---	---	---	---	1000@0.187	---	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	20/04/2016	---	---	---	---	---	---	---	19.82	2014	---	---	---	18,824.22	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.27	0.79 #	1.26	20/04/2016	1.25	1.21	1.29	1.27	1.26	9458@1.27	5100@1.28	---	2015	367,393	402	463,031.25	224,791.67	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.679	---	0.679	20/04/2016	0.680	0.674	0.680	0.679	0.679	150@0.672	100@0.684	7.30	2015	6,277	6	4,262.54	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	---	0.904	20/04/2016	0.904	0.904	0.904	0.904	0.904	---	899@0.890	16.14	2015	101	2	91.30	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	20/04/2016	---	---	---	---	---	1000@1.15	5000@1.25	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	20/04/2016	---	---	---	---	---	140@0.351	1000@0.397	11.51	2015	---	---	---	4,776.03	0.327	0.410	3763

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

2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.819	11.43 #	0.735 20/04/2016	0.727	0.703	0.825	0.819	0.758	20000@0.817	2000@0.820	---	2015	18,485,852	3,983	14,066,324.66	1,790,332.99	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	-7.41 €	1.62 20/04/2016	1.57	1.47	1.57	1.50	1.49	---	360@1.50	---	2015	35	4	52.25	11,939.85	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.58	-5.39 €	1.67 20/04/2016	1.68	1.58	1.80	1.58	1.67	130@1.58	1000@1.71	3.95	2015	14,788	42	24,711.80	43,455.81	1.21	1.80	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.228	20.00 #	0.190 20/04/2016	0.171	0.171	0.228	0.228	0.184	169@0.190	2500@0.227	13.73	2015	1,116	4	205.03	3,117.49	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.65	1.75 #	4.57 20/04/2016	4.57	4.48	4.65	4.65	4.57	30@4.54	1126@4.65	11.34	2015	19,371	141	88,508.43	495,225.00	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 20/04/2016	---	---	---	---	---	---	40@0.610	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 20/04/2016	---	---	---	---	---	---	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)	2.60	4.00 #	2.50 20/04/2016	2.60	2.60	2.60	2.60	2.60	190@2.42	7000@2.55	6.92	2015	1	1	2.60	30,472.06	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.593	-0.17 €	0.594 20/04/2016	0.535	0.535	0.593	0.593	0.549	9@0.535	995@0.593	---	2015	185	6	101.59	2,479.60	0.535	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.99	-1.04 €	18.18 20/04/2016	18.18	17.83	18.19	17.99	18.00	2000@17.94	250@17.99	---	2015	39,293	382	707,147.73	1,204,398.30	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.08	0.98 #	3.05 20/04/2016	3.00	3.00	3.10	3.08	3.04	30@3.07	1894@3.10	---	2015	19,870	92	60,437.19	157,056.35	2.00	3.10	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.220	---	0.220 20/04/2016	---	---	---	---	---	700@0.161	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)	1.74	-1.14 €	1.76 20/04/2016	1.72	1.69	1.75	1.74	1.73	5053@1.73	335@1.74	10.93	2015	86,201	159	148,871.16	179,956.53	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 20/04/2016	4.40	4.40	4.40	4.40	4.40	---	999@4.40	14.58	2015	1	1	4.40	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)	0.339	-2.87 €	0.349 20/04/2016	0.340	0.315	0.340	0.339	0.330	10@0.337	279@0.338	14.26	2015	1,792	17	591.86	8,156.34	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	---	8.90 20/04/2016	9.20	8.78	9.20	8.90	8.89	87@8.76	50@8.95	28.05	2015	1,839	23	16,355.23	309,461.74	6.56	9.20	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.49	-0.53 €	7.53 20/04/2016	7.65	7.45	7.68	7.49	7.50	8349@7.50	56@7.56	14.08	2015	38,586	121	289,382.39	758,437.40	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.413	---	0.413 20/04/2016	0.372	0.372	0.413	0.413	0.373	59@0.372	967@0.413	---	2015	765	6	285.20	3,444.73	0.372	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.240	0.42 #	0.239 20/04/2016	0.233	0.233	0.240	0.240	0.235	500@0.235	19795@0.240	---	2015	1,530	8	359.73	24,307.11	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.695	0.14 #	0.694 20/04/2016	0.689	0.689	0.695	0.695	0.695	300@0.611	1190@0.680	---	2015	30,040	6	20,871.80	20,534.72	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.87	0.21 #	4.86 20/04/2016	4.85	4.75	4.90	4.87	4.86	2099@4.88	2761@4.89	24.72	2015	988,039	1,376	4,800,035.29	318,344.90	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.69	1.10 #	3.65 20/04/2016	3.65	3.60	3.71	3.69	3.66	1500@3.68	1457@3.70	40.95	2015	296,392	756	1,084,181.33	1,127,793.83	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.160	0.63 #	0.159 20/04/2016	0.159	0.154	0.164	0.160	0.160	2262@0.159	5000@0.164	---	2015	248,125	112	39,743.64	48,917.19	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.494	0.82 #	0.490 20/04/2016	0.471	0.470	0.496	0.495	0.490	350@0.472	182@0.496	---	2015	6,612	16	3,241.05	32,327.91	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.720	-10.00 €	0.800 20/04/2016	0.800	0.720	0.800	0.720	0.745	250@0.730	405@0.821	-(6)-	2015	2,367	8	1,762.48	5,974.90	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.03	0.98 #	1.02 20/04/2016	1.03	1.03	1.03	1.03	1.03	1000@0.968	697@1.02	28.34	2015	18	14	18.54	29,437.50	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550 20/04/2016	---	---	---	---	---	---	5468@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)	0.465	4.49 #	0.445 20/04/2016	0.455	0.455	0.465	0.465	0.462	300@0.415	100@0.475	---	2015	1,100	8	508.00	9,568.94	0.410	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	-4.52 €	0.199 20/04/2016	0.195	0.190	0.195	0.190	0.192	520@0.172	43@0.199	---	2015	3,205	4	614.70	2,134.31	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063 20/04/2016	---	---	---	---	---	3565@0.063	---	---	2015	---	---	---	2,599.44	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	0.154 20/04/2016	---	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,599.44	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.388	4.87 #	0.370 20/04/2016	0.350	0.333	0.388	0.388	0.363	198@0.333	722@0.388	---	2015	1,565	10	569.50	8,983.85	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.330	-1.20 €	0.334 20/04/2016	0.328	0.322	0.336	0.330	0.331	2080@0.330	8400@0.334	---	2015	49,797	54	16,458.76	43,898.58	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.04	1.96 #	1.02 20/04/2016	1.02	0.998	1.04	1.04	1.02	3600@1.01	35422@1.04	---	2015	72,165	102	73,626.66	165,320.19	0.988	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.269	-0.37 €	0.270 20/04/2016	0.265	0.265	0.280	0.270	0.271	2000@0.273	200@0.279	---	2015	11,200	29	3,038.62	20,889.15	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.50	0.26 #	11.47 20/04/2016	11.47	11.38	11.55	11.50	11.50	39@11.37	72159@11.50	20.96	2015	271,168	478	3,117,508.50	1,564,687.23	8.75	11.98	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.910	-3.19 €	0.940 20/04/2016	0.910	0.910	0.910	0.910	0.910	1700@0.910	3@0.940	-(6)-	2015	300	1	273.00	8,866.06	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	3.70 20/04/2016	---	---	---	---	---	100@3.62	197@3.78	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	20/04/2016	---	---	---	---	---	1200@0.220	2700@0.269	---	2015	---	---	---	3,564.74	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.538	---	↘ 0.538	20/04/2016	---	---	---	---	---	5395@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.57	-0.63	€ 1.58	20/04/2016	1.55	1.55	1.58	1.57	1.56	3370@1.57	50@1.61	18.94	2015	9,170	15	14,262.80	37,128.46	1.21	1.60	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.300	1.01	# 0.297	20/04/2016	0.297	0.297	0.300	0.300	0.299	---	490@0.268	---	2015	36	10	10.75	12,065.77	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	20/04/2016	---	---	---	---	---	400@0.239	---	2015	---	---	---	5,284.86	0.216	0.290	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.32	-0.90	€ 3.35	20/04/2016	3.26	3.26	3.32	3.32	3.28	350@3.21	200@3.32	---	2015	250	3	821.00	45,107.18	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.445	3.01	# 0.432	20/04/2016	0.448	0.445	0.448	0.445	0.447	200@0.371	1200@0.420	---	2015	21	7	9.38	13,118.60	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	-4.79	€ 1.67	20/04/2016	1.59	1.59	1.59	1.59	1.59	150@1.59	290@1.66	13.68	2015	168	2	267.12	52,573.57	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.399	---	↘ 0.399	20/04/2016	---	---	---	---	---	500@0.389	---	2015	---	---	---	6,306.12	0.203	0.407	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.25	-2.17	€ 2.30	20/04/2016	2.29	2.22	2.30	2.22	2.26	406@2.27	220@2.27	8.61	2015	6,713	26	15,165.96	53,369.00	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.89	0.52	# 3.87	20/04/2016	3.90	3.74	3.94	3.89	3.84	100@3.85	4187@3.90	---	2015	49,770	169	191,448.76	310,117.70	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.60	---	↘ 16.60	20/04/2016	---	---	---	---	---	50@16.00	100@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	20/04/2016	---	---	---	---	---	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	20/04/2016	---	---	---	---	---	202@0.387	600@0.429	---	2015	---	---	---	2,033.46	0.429	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.65	---	↘ 1.65	20/04/2016	---	---	---	---	---	100@1.72	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)	0.155	2.65	# 0.151	20/04/2016	0.150	0.145	0.160	0.155	0.150432750@0.196	11250@0.158	---	2015	3,991,082	704	600,497.78	145,604.77	0.048	0.168	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.203	---	↘ 0.203	20/04/2016	---	---	---	---	---	1000@0.201	---	2015	---	---	---	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)	5.60	-2.61	€ 5.75	20/04/2016	5.99	5.60	5.99	5.60	5.61	1@5.91	100@5.91	0.54	2015	324	8	1,815.96	2,624.72	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.89	1.77	# 6.77	20/04/2016	6.83	6.70	6.90	6.89	6.78	150@6.85	26@6.89	20.68	2015	19,935	180	135,229.21	357,939.63	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.950	---	↘ 0.950	20/04/2016	---	---	---	---	---	300@0.859	200@1.04	---	2015	---	---	---	9,975.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.30	1.56	# 1.28	20/04/2016	1.28	1.20	1.30	1.30	1.26	8@1.20	478@1.30	12.53	2015	380	5	480.16	8,710.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	↘ 0.049	20/04/2016	---	---	---	---	---	812@0.050	---	2015	---	---	---	303.80	0.045	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.21	0.31	# 3.20	20/04/2016	3.18	3.18	3.21	3.21	3.19	100@3.15	728@3.20	19.71	2015	3,254	22	10,399.24	39,858.57	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.360	1.41	# 0.355	20/04/2016	0.355	0.355	0.360	0.360	0.358	994@0.355	3000@0.360	13.14	2015	5,006	3	1,792.13	4,212.00	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.00	-0.50	€ 10.05	20/04/2016	10.05	9.88	10.15	10.00	10.05	332@9.93	14306@10.00	5.51	2015	252,446	772	2,536,390.85	1,107,829.80	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.72	1.64	# 3.66	20/04/2016	3.66	3.53	3.75	3.72	3.64	200@3.71	3734@3.73	---	2015	132,122	462	480,607.37	434,927.01	2.70	3.75	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	↘ 0.385	20/04/2016	---	---	---	---	---	23@0.385	---	2015	---	---	---	5,688.45	0.138	0.385	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.15	---	↘ 1.15	20/04/2016	---	---	---	---	---	560@1.14	---	2015	---	---	---	5,688.45	1.15	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.190	---	↘ 0.190	20/04/2016	---	---	---	---	---	26@0.190	---	2015	---	---	---	2,186.92	0.135	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.900	---	↘ 0.900	20/04/2016	---	---	---	---	---	550@0.890	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)	0.289	9.06	# 0.265	20/04/2016	0.264	0.253	0.289	0.289	0.273165350@0.288	459350@0.290	---	2015	45,978,780	3,661	12,540,569.67	2,643,526.79	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.097	---	↘ 0.097	20/04/2016	---	---	---	---	---	400@0.090	---	2015	---	---	---	2,321.72	0.049	0.097	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.200	1.52	# 0.197	20/04/2016	0.180	0.180	0.200	0.200	0.185	2000@0.179	1836@0.200	8.40	2015	4,000	4	740.00	5,569.60	0.135	0.250	2791
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.144	4.35	# 0.138	20/04/2016	0.138	0.125	0.144	0.144	0.130	398@0.139	1637@0.144	0.20	2015	120,295	94	15,660.78	41,848.27	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	7.00	2.49	# 6.83	20/04/2016	6.76	6.63	7.00	7.00	6.86	494@6.96	52866@7.00	10.58	2015	683,662	1,356	4,691,447.28	2,233,000.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.40	5.00	# 8.00	20/04/2016	7.92	7.86	8.46	8.40	8.14	5@8.32	56293@8.40	44.46	2015	601,347	1,256	4,892,719.24	4,117,263.27	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)	12.74	1.11	# 12.60	20/04/2016	12.80	12.41	12.99	12.74	12.79	30@12.70	26@12.75	38.03	2015	15,816	145	202,243.73	318,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	20/04/2016	---	---	---	---	---	1000@0.196	---	2015	---	---	---	889.89	0.179	0.179	2723	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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																												
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.15	---	↘	1.15	20/04/2016	1.14	1.14	1.15	1.15	1.14 500@1.10	1500@1.16	3.62	2015	3,399	6	3,888.85	4,546.05	0.651	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.165	-2.94	€	0.170	20/04/2016	0.171	0.161	0.171	0.165	0.165 60@0.160	994@0.165	---	2015	4,425	14	729.72	8,381.57	0.161	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.88	0.78	#	3.85	20/04/2016	3.79	3.79	3.88	3.88	3.83 100@3.78	63@3.88	36.38	2015	1,307	14	5,000.81	27,433.15	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.268	13.56	#	0.236	20/04/2016	0.233	0.222	0.268	0.268	0.242 2700@0.265	558878@0.269	---	2015	38,824,427	3,172	9,420,504.99	2,340,493.12	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.07	-0.49	€	4.09	20/04/2016	4.09	4.03	4.09	4.07	4.07 110@4.01	297@4.06	13.40	2015	2,034	22	8,267.86	89,865.60	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.07	3.37	#	2.97	20/04/2016	2.97	2.91	3.10	3.07	3.00 1744@3.06	3150@3.08	---	2015	570,471	1,001	1,713,981.88	712,240.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	0.96	#	0.416	20/04/2016	0.420	0.420	0.420	0.420	0.420 700@0.408	2131@0.420	---	2015	25	1	10.50	4,961.12	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.304	4.47	#	0.291	20/04/2016	0.304	0.265	0.304	0.304	0.291 200@0.262	987@0.265	---	2015	1,159	12	336.74	8,312.92	0.251	0.320	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.19	0.24	#	4.18	20/04/2016	3.98	3.98	4.19	4.19	4.18 86@4.19	761@4.20	---	2015	421	9	1,760.63	50,122.64	3.30	4.23	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.309	-1.91	€	0.315	20/04/2016	0.306	0.303	0.310	0.310	0.306 444@0.305	54@0.319	---	2015	1,356	5	415.47	17,747.38	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.350	---	↘	0.350	20/04/2016	---	---	---	---	100@0.246	1000@0.342	11.25	2015	---	---	---	7,798.00	0.169	0.378	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.96	-0.51	€	1.97	20/04/2016	1.95	1.90	1.96	1.95	1.95 10@1.89	99@1.95	8.37	2015	103	9	201.31	14,700.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.129	---	↘	0.129	20/04/2016	---	---	---	---	4000@0.106	3105@0.130	---	2015	---	---	---	6,716.68	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.128	-1.54	€	0.130	20/04/2016	0.129	0.128	0.129	0.128	0.128 200@0.124	3000@0.134	---	2015	2,500	2	321.00	26,142.10	0.074	0.153	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.00	---	↘	1.00	20/04/2016	---	---	---	---	---	509@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	20/04/2016	---	---	---	---	---	1500@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)	0.688	7.00	#	0.643	20/04/2016	0.699	0.650	0.700	0.688	0.677 40@0.650	44@0.688	---	2015	3,135	12	2,120.93	27,997.02	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.80	1.08	#	2.77	20/04/2016	2.72	2.69	2.85	2.80	2.72 1083@2.80	850@2.82	-(6)-	2015	114,786	398	312,560.56	306,080.32	1.92	2.92	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	5.30	#	3.21	20/04/2016	3.18	3.15	3.38	3.38	3.25 300@3.31	45@3.42	9.05	2015	91,150	183	296,678.74	122,694.00	2.65	3.38	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.44	-2.70	€	1.48	20/04/2016	1.46	1.43	1.46	1.44	1.45 13@1.44	20@1.46	-(6)-	2015	5,606	27	8,140.80	64,936.25	1.25	1.49	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.97	2.76	#	18.46	20/04/2016	18.46	18.08	18.97	18.97	18.31 566@18.62	854@18.97	26.69	2015	55,505	248	1,016,272.89	1,545,154.44	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	11.00	2.80	#	10.70	20/04/2016	10.40	10.40	11.00	11.00	10.58 100@10.90	1027@11.00	15.48	2015	1,870	15	19,779.20	1,545,154.44	7.36	11.53	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.44	1.19	#	20.20	20/04/2016	20.00	19.90	20.65	20.44	20.20 4@20.02	30@20.40	11.50	2015	170	8	3,436.27	206,035.20	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	-4.76	€	0.084	20/04/2016	0.060	0.060	0.080	0.080	0.078 910@0.066	860@0.079	---	2015	2,789	8	217.46	1,250.19	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	↘	0.150	20/04/2016	---	---	---	---	---	2180@0.135	---	2015	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.17	---	↘	1.17	20/04/2016	1.16	1.10	1.17	1.17	1.14 3788@1.16	6600@1.18	---	---	220,702	397	251,947.79	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	20/04/2016	---	---	---	---	---	800@0.939	---	2015	---	---	---	4,317.71	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	↘	1.01	20/04/2016	---	---	---	---	---	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	1.67	3.73	#	1.61	20/04/2016	1.61	1.61	1.67	1.67	1.61	---	49@1.67	---	---	---	584	4	941.10	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.95	3.89	#	6.69	20/04/2016	6.95	6.95	6.95	6.95	6.95	---	---	---	---	---	2	1	13.90	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	6.22	1.80	#	6.11	20/04/2016	6.22	6.22	6.22	6.22	6.22	---	---	---	---	---	2	1	12.44	---	4.90	6.22	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	---	↘	5.54	20/04/2016	---	---	---	---	---	60@4.62	90@5.58	27.99	2015	---	---	---	77,560.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	-0.31	€	3.19	20/04/2016	3.04	3.04	3.23	3.23	3.18	2@3.04	3000@3.24	---	2015	188	3	598.12	203,202.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘	0.130	20/04/2016	---	---	---	---	---	---	980@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
Low Dispersion																												
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.900	-0.22	0.902	20/04/2016	0.900	0.900	0.900	0.900	1000@0.860	6879@0.900	-(6)-	2015	3,280	4	2,952.00	172,494.29	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	20/04/2016	---	---	---	---	---	799@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753	
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	241.75	-3.26	249.90	20/04/2016	227.20	227.20	249.00	249.00	241.73	10@245.00	49@249.00	12.49	2015	15	5	3,626.00	667,230.00	227.20	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	20/04/2016	2.40	2.40	2.40	2.40	1500@1.92	57@2.35	15.84	2015	800	8	1,920.00	256,752.12	2.00	2.40	5759	
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.71	---	3.71	20/04/2016	---	---	---	---	150@3.74	---	19.07	2015	---	---	---	947,884.72	3.45	6.03	8671	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.983	---	0.983	20/04/2016	---	---	---	---	200@0.812	100@0.997	---	2015	---	---	---	22,605.93	0.781	1.09	2733	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.490	---	0.490	20/04/2016	---	---	---	---	500@0.460	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	20/04/2016	---	---	---	---	---	509@1.10	---	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	20/04/2016	---	---	---	---	---	10@0.155	---	2015	---	---	---	2,184.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038	20/04/2016	---	---	---	---	4000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.127	---	0.127	20/04/2016	---	---	---	---	600@0.130	7@0.152	53.12	2015	---	---	---	15,502.25	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	20/04/2016	---	---	---	---	---	40@0.422	-(6)-	2015	---	---	---	15,502.25	0.352	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	14.08	# 0.071	20/04/2016	0.071	0.071	0.083	0.083	0.081 10000@0.079	3893@0.083	33.88	2015	26,895	16	2,169.75	15,502.25	0.050	0.083	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.009	---	0.009	20/04/2016	---	---	---	---	1342@0.009	---	---	2015	---	---	---	182.30	0.009	0.070	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.107	18.89	# 0.090	20/04/2016	0.107	0.107	0.107	0.107	0.107	---	1249@0.107	---	2015	750	2	80.25	1,881.03	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	20/04/2016	---	---	---	---	---	62@0.076	---	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	20/04/2016	---	---	---	---	---	20653@0.050	0.18	2015	---	---	---	822.04	0.024	0.058	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.207	---	0.207	20/04/2016	---	---	---	---	400@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	20/04/2016	---	---	---	---	---	10@0.238	---	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	20/04/2016	---	---	---	---	---	50@3.18	---	2015	---	---	---	28,130.98	3.97	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	20/04/2016	---	---	---	---	---	---	---	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	20/04/2016	---	---	---	---	10000@0.009	---	---	2015	---	---	---	174.56	0.008	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.327	---	0.327	20/04/2016	---	---	---	---	500@0.322	100@0.392	---	2015	---	---	---	36,001.78	0.289	0.750	9535	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.229	7.51	# 0.213	20/04/2016	0.227	0.226	0.230	0.229	0.229 10850@0.220	4116@0.223	---	2015	93,529	84	21,417.06	11,585.99	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	20/04/2016	---	---	---	---	---	4598@0.011	---	2015	---	---	---	851.14	0.006	0.012	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.129	---	0.129	20/04/2016	---	---	---	---	500@0.154	---	---	2015	---	---	---	163.83	0.075	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.050	---	0.050	20/04/2016	---	---	---	---	---	3000@0.060	---	2015	---	---	---	832.39	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	20.00	# 0.025	20/04/2016	0.030	0.030	0.030	0.030	0.030 11930@0.030	---	---	2015	645	2	19.35	832.39	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.117	---	0.117	20/04/2016	---	---	---	---	1000@0.094	2000@0.140	---	2015	---	---	---	833.65	0.090	0.146	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	---	0.124	20/04/2016	---	---	---	---	600@0.100	800@0.123	---	2015	---	---	---	6,334.05	0.088	0.155	4577	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.048	-17.24	0.058	20/04/2016	0.048	0.048	0.048	0.048	0.048 4600@0.050	120@0.069	---	2015	606	2	29.09	371.25	0.048	0.148	5557	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.552	---	0.552	20/04/2016	---	---	---	---	---	475@0.550	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	20/04/2016	---	---	---	---	---	1000@0.132	---	2015	---	---	---	2,225.45	0.070	0.119	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.212	10.99	# 0.191	20/04/2016	0.229	0.195	0.229	0.195	0.212 15000@0.153	12000@0.228	---	2015	20,250	8	4,297.25	3,173.20	0.058	0.229	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.069	---	0.069	20/04/2016	---	---	---	---	---	16@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	20/04/2016	0.014	0.014	0.014	0.014	0.014 10711@0.016	---	---	2015	144	1	2.02	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)	0.367	-8.25	0.400	0.367	0.367	0.367	0.367	0.367	135@0.367	163@0.468	---	2015	140	2	51.38	2,904.61	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	0.380	---	---	---	---	---	---	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	---	---	---	---	---	---	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	---	---	---	---	---	5000@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	---	---	---	---	---	3600@0.047	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)	0.008	-11.11	0.009	0.008	0.008	0.008	0.008	0.010	7999@0.008	---	---	2015	1	1	0.01	9.04	0.008	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	---	---	---	---	---	---	15825@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)	0.055	10.00	0.050	0.055	0.055	0.055	0.055	1500@0.045	15193@0.055	---	2015	16,994	9	934.67	1,337.56	0.036	0.092	2357	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	---	---	---	---	---	---	14@2.49	---	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	---	---	---	---	---	---	191@1.62	---	2015	---	---	---	2,317.14	1.36	1.36	3763

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	0.043	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379

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

Suspension Status

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



## Shares' Notes

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

## Shares' Notes

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

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**Shares' Notes**

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	100,000	11.50	1,150,000.00	10:44:01	20
ALPHA BANK (CR)	900,000	1.93	1,737,000.00	14:05:49	20
TITAN CEMENT (CR)	26,950	18.16	489,277.25	14:43:42	20
ALPHA BANK (CR)	500,000	1.92	960,000.00	15:02:45	20
ALPHA BANK (CR)	500,000	1.92	960,000.00	15:03:15	20
EUROBANK ERGASIAS (CR)	1,139,748	0.739	842,273.77	15:59:22	20
EUROBANK ERGASIAS (CR)	500,000	0.739	369,500.00	16:00:40	20
OTE (CR)	47,970	8.23	394,793.10	16:22:46	20
NATIONAL BANK (CR)	1,000,000	0.280	280,000.00	16:42:09	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.87	486,500.00	16:44:11	20
NATIONAL BANK (CR)	1,400,000	0.279	390,600.00	16:45:46	20
NATIONAL BANK (CR)	1,000,000	0.279	279,000.00	16:47:25	20
OPAP (CR)	100,000	6.89	689,000.00	16:50:31	20
NATIONAL BANK (CR)	1,000,000	0.280	280,000.00	16:50:54	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.	21/04/2016	25,000	294,878	---	---	294,878	2,004,654.00	6.7982	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/04/2016	50,000	6,030,903	---	---	6,030,903	9,749,213.00	1.6165	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	21/04/2016	25,000	388,550	---	---	388,550	2,401,894.00	6.1817	---	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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a		a			
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
167.51	157.26	167.51	4.26%	May 2016	160.00	167.00	156.75	167.00	167.00	---	---	166.00	172.00	---	494	5,833	16,658
				June 2016	160.00	166.75	158.00	166.75	166.75	---	---	166.00	166.75	---	31	321	534
				July 2016	---	---	---	---	161.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	162.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	162.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	163.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	1.91	2.12	9.84%	June 2016	1.93	2.13	1.91	2.13	2.13	---	---	2.08	2.68	---	419	14,525	9,901
				September 2016	---	---	---	---	1.95	---	---	2.09	---	2.01	---	---	69
				December 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.97	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.47	17.87	17.99	-1.64%	June 2016	17.99	17.99	17.99	17.99	17.99	---	---	17.98	18.99	---	1	2	38
				September 2016	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.63	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.846	0.800	0.845	0.96%	June 2016	---	---	---	---	0.840	---	---	0.862	0.965	---	---	---	654
				September 2016	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.848	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.852	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.21	1.27	0.79%	June 2016	1.28	1.28	1.23	1.25	1.25	---	---	1.26	1.46	---	35	244	1,593
				September 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.825	0.703	0.819	11.43%	June 2016	0.734	0.826	0.703	0.825	0.825	---	---	0.817	1.16	---	815	14,060	24,494
				September 2016	0.749	0.755	0.749	0.755	0.755	---	---	0.812	0.801	---	2	250	350
				December 2016	---	---	---	---	0.745	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.749	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.48	4.65	1.75%	June 2016	4.59	4.59	4.59	4.59	4.59	---	---	4.67	4.61	---	1	2	244
				September 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.65	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.19	17.83	17.99	-1.04%	June 2016	18.01	18.02	17.90	18.00	18.00	---	---	17.83	18.34	---	4	4	138
				September 2016	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.69	1.74	-1.14%	June 2016	1.73	1.79	1.69	1.76	1.76	---	---	1.75	1.79	---	28	88	7,001
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.79	---	---	---	---	---	---	---	---

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)													
7.68	7.45	7.49	-0.53%	June 2016	---	---	---	---	7.55	---	---	7.50	7.54	---	---	---	156
				September 2016	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.90	4.75	4.87	0.21%	June 2016	4.78	4.87	4.71	4.87	4.87	---	---	4.82	5.35	---	63	167	813
				September 2016	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.95	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.60	3.69	1.10%	June 2016	3.68	3.72	3.60	3.72	3.72	---	---	3.69	4.22	---	46	172	4,546
				September 2016	---	---	---	---	3.68	---	---	3.68	3.73	---	---	---	---
				December 2016	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	0.998	1.04	1.96%	June 2016	1.02	1.03	1.01	1.03	1.03	---	---	1.05	1.19	---	8	20	526
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.55	11.38	11.50	0.26%	June 2016	11.39	11.55	11.39	11.50	11.50	---	---	11.24	11.93	---	6	11	510
				September 2016	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.68	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.160	0.145	0.155	2.65%	June 2016	0.147	0.167	0.145	0.164	0.164	---	---	0.159	0.167	---	233	5,366	31,998
				September 2016	0.145	0.145	0.145	0.145	0.145	---	---	0.143	0.145	---	1	100	100
				December 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.154	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.90	6.70	6.89	1.77%	June 2016	6.66	6.80	6.64	6.80	6.80	---	---	6.88	6.82	---	8	20	680
				September 2016	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.15	9.88	10.00	-0.50%	June 2016	10.10	10.15	9.93	10.02	10.02	---	---	10.02	10.15	---	40	142	660
				September 2016	---	---	---	---	10.13	---	---	10.18	9.86	---	---	---	---
				December 2016	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	10.23	---	---	---	---	---	---	---	---

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)													
3.75	3.53	3.72	1.64%	June 2016	3.66	3.75	3.54	3.74	3.74	---	---	3.72	3.75	---	102	334	3,559
				September 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.289	0.253	0.289	9.06%	June 2016	0.262	0.290	0.254	0.287	0.287	---	---	0.286	0.346	---	751	29,642	49,187
				September 2016	---	---	---	---	0.267	---	---	0.284	0.240	---	---	---	---
				December 2016	---	---	---	---	0.269	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.270	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.00	6.63	7.00	2.49%	June 2016	6.60	6.81	6.41	6.81	6.81	---	---	6.72	7.25	---	111	391	2,860
				September 2016	---	---	---	---	6.89	---	---	6.75	6.66	---	---	---	---
				December 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.46	7.86	8.40	5.00%	June 2016	8.04	8.43	7.90	8.38	8.38	---	---	8.33	8.43	---	220	789	2,717
				September 2016	---	---	---	---	8.07	---	---	8.37	7.79	---	---	---	---
				December 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.41	12.74	1.11%	June 2016	12.62	12.75	12.41	12.75	12.75	---	---	12.75	14.75	---	13	21	490
				September 2016	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.83	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.268	0.222	0.268	13.56%	June 2016	0.232	0.269	0.222	0.269	0.269	---	---	0.261	0.303	---	551	24,483	43,211
				September 2016	---	---	---	---	0.238	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.239	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.240	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.10	2.91	3.07	3.37%	June 2016	2.96	3.09	2.92	3.06	3.06	---	---	3.08	3.53	---	275	1,988	5,879
				September 2016	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.02	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.69	2.80	1.08%	June 2016	2.68	2.70	2.68	2.70	2.70	---	---	2.82	2.85	---	6	17	1,229
				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)													
18.97	18.08	18.97	2.76%	June 2016	18.42	18.92	18.10	18.92	18.92	---	---	19.10	19.82	---	12	26	144
				September 2016	---	---	---	---	18.61	---	---	19.10	---	18.78	---	---	---
				December 2016	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.80	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.10	1.17	0.00%	June 2016	1.15	1.19	1.09	1.19	1.19	---	---	1.18	1.30	---	56	204	2,298
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.19	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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												
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			90												
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			95												
100	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			100												
105	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.02	-	-			105												
110	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			110												
115	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-			115												
120	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	40.50	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.27	-	-			120												
125	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	0.53	-	-			125												
130	0.00	0.00	0.00	-	30.50	-	30	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	0.37	-	5	0.00	0.00	0.00	-	0.94	-	-			130												
135	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	1.60	-	-			135												
140	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	1.40	-	205	3.00	3.00	3.00	3.00	3.00	5	40			140												
145	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	2.30	-	3	5.00	5.00	5.00	5.00	5.00	5	5			145												
150	14.00	16.00	14.00	16.00	16.00	2	44	0.00	0.00	0.00	-	15.50	-	10			14.00	16.00	0.00	-	3.70	-	39	0.00	0.00	0.00	-	5.40	-	-			150												
155	11.50	13.50	11.50	13.50	13.50	5	1,163	0.00	0.00	0.00	-	12.75	-	-			11.50	13.50	0.00	-	5.60	-	102	0.00	0.00	0.00	-	7.40	-	-			155												
160	6.60	6.60	6.60	6.60	6.60	3	97	0.00	0.00	0.00	-	10.00	-	210			6.60	6.60	5.00	5.00	5.00	5	18	0.00	0.00	0.00	-	9.80	-	-			160												
165	0.00	0.00	0.00	-	6.00	-	281	0.00	0.00	0.00	-	7.90	-	30			0.00	0.00	8.00	8.00	8.00	7	8	0.00	0.00	0.00	-	12.75	-	1			165												
170	3.00	3.00	3.00	3.00	3.00	21	20	0.00	0.00	0.00	-	6.10	-	-			3.00	3.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	15.75	-	-			170												
175	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	4.70	-	-			0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	19.25	-	-			175												
180	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.25	-	-			180												
185	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.25	-	-			185												
190	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.50	-	-			190												
195	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-			195												
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	40.50	-	-			200												
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.25	-	-			205												
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	-			210												
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-			215												
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-			220												
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			225												
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-			230												
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-			235												
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-			240												
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-			245												
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-			250												
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	99.50	-	47	-	-	-	-	-	-	-			260												
Totals:																0										10								46		0		0							
Number of Trades:																0										4								2								0			

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	



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		1.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.982	-	-	0.000	0.000	0.000		0.984	-	-			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		0.932	-	-	0.000	0.000	0.000		0.934	-	-			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		0.832	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.012			
1.300	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.013			
1.400	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.014			
1.500	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.049	-	-			0.015			
1.600	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.075	-	-			0.016			
1.700	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.110	-	-			0.017			
1.800	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.150	-	-			0.018			
1.900	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.200	-	-			0.019			
2.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.257	-	-			0.020			
2.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.390	-	-			0.022			
2.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.544	-	-			0.024			
2.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.713	-	-			0.026			
2.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.894	-	-			0.028			
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.011	-	-								-	-	0.000	0.000	0.000		1.28	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.47	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.67	-	-			0.036			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

## NATIONAL BANK (CR)

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

[illegible]

OPAP (CR)

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

Call Options																	Put Options																			
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-	0.000	0.000	0.000		3.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.64	-	-	0.000	0.000	0.000		1.67	-	-			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		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.024	-	30	0.000	0.000	0.000		0.070	-	-			0.056			
6.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.00	-	-			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		0.617	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.177	-	5	0.000	0.000	0.000		0.279	-	-			0.064			
6.800	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.458	-	-			0.068			
7.200	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.690	-	-			0.072			
7.600	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		0.971	-	-			0.076			
8.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.29	-	-			0.080			
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-			0.084			
8.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.028	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		2.77	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		3.17	-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.600	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.056			
6.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.060			
6.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-			0.064			
6.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.122	-	-			0.068			
7.200	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.219	-	-			0.072			
7.600	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.219	-	-	0.365	0.365	0.365	0.365	0.365	5	10			0.076			
8.000	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.548	-	-			0.080			
8.400	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.782	-	-			0.084			
8.800	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.06	-	-			0.088			
9.200	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.37	-	-			0.092			
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.096			
10.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.100			
11.000							-	-	0.000	0.000	0.000		0.024	-	-									-	-	0.000	0.000	0.000		3.01	-	-			0.110	
12.000							-	-	0.000	0.000	0.000		0.006	-	-									-	-	0.000	0.000	0.000		4.00	-	-			0.120	
13.000							-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		5.00	-	-			0.130	
14.000							-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		6.00	-	-			0.140	
Totals:							0	0							0	0	0	0							0	0							5	10	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		0.186	-	-	0.000	0.000	0.000		0.186	-	-			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		0.136	-	-	0.000	0.000	0.000		0.137	-	-			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		0.088	-	-	0.000	0.000	0.000		0.090	-	-			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		0.049	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.002			
0.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.044	-	-			0.003			
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.079	-	-			0.003			
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.122	-	-			0.004			
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.167	-	-			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		0.214	-	-	0.000	0.000	0.000		0.215	-	-			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		0.264	-	-	0.000	0.000	0.000		0.264	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.314	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.364	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.414	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.464	-	-			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																		
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			
1.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018	
1.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.019	
2.000	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-				0.020	
2.200	0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.791	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-				0.022	
2.400	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-				0.024	
2.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.081	-	-				0.026	
2.800	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.149	-	-				0.028	
3.000	0.000	0.000	0.000		0.150	-	5	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.247	-	-				0.030	
3.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.371	-	-				0.032	
3.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.517	-	-				0.034	
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.680	-	-				0.036	
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.857	-	-				0.038	
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-				0.044	
4.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.83	-	-				0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.23	-	-				0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.63	-	-				0.056	
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.03	-	-				0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.43	-	-				0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.83	-	-				0.068	
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.23	-	-				0.072	
Totals:							0	5					0	0	0	0						0	0					0	0			0	0		
Number of Trades:							0					0		0								0.00						0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	7,181	3.86%	---	---	---	---	19,256
ALPHABOR	ALPHA BANK (CR)	113,320	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%	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	17	5.33%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	300	55,828	3.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,279	5.31%	---	---	10,000	0.01%	1,114,795
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	---	78,420	5.31%	---	---	---	---	918,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	500	33,147	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	367,845	5.31%	---	---	---	---	177,331
ELPEBOR	HELLENIC PETROLEUM (CR)	---	157,750	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	5,000	63,798	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	46,801	43,691	3.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	56,200	30,815	5.16%	---	---	---	---	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%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	192,259	36,249	5.31%	---	---	---	---	1,240,523
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	72,900	22,319	3.31%	---	---	---	---	918,834
HTOBOR	OTE (CR)	32,927	22,311	3.55%	---	---	10,000	0.01%	210,043
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	16,593	32,051	5.31%	---	---	---	---	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	18,346	87,767	3.31%	---	---	---	---	1,177,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,525	20,469	5.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,500	242,794	5.31%	3,000	2.89%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	3,519	54,959	5.31%	---	---	---	---	---

Stock Lending Notes

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

## Sectors codification for listed companies

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



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