



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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**2016**

δελτιο ημερησιων συναλλαγων

*daily official list*

Thursday, 5 May, 2016  
Year: 137 Trading Day No: 82

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

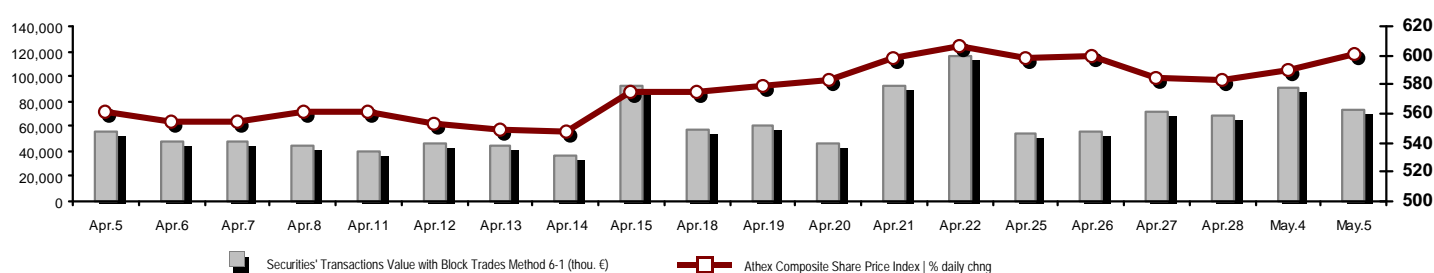
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Hellenic Exchanges – Athens Stock Exchange S.A.Strategic Communication & Market Analysis Division - Market Analysis Department

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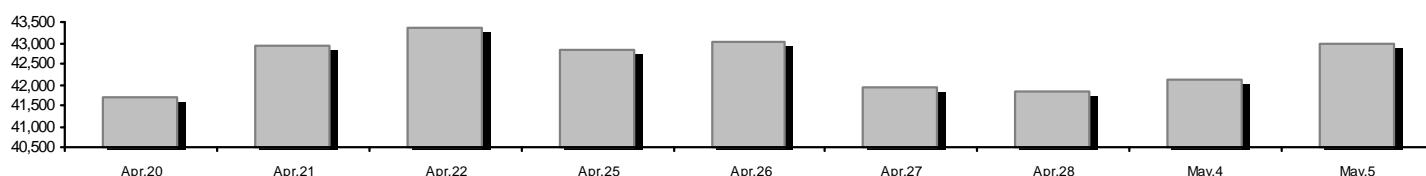
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

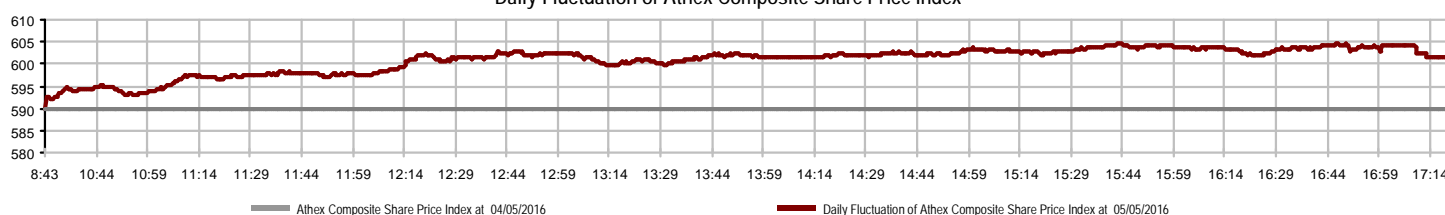


Athex Capitalisation (mill. €) **: 42,995.95		Derivatives Total Open Interest: 240,139	
Daily change: mill. €   %	874.17 2.08%	in Index Futures   % daily chng	18,549 0.09%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,557.15 -9.33%	in Stock Futures   % daily chng	217,905 12.40%
Athex Composite Share Price Index   % daily chng	601.48 1.94%	in Index Options   % daily chng	3,125 8.47%
Athex Composite Share Price Index Capitalisation (mill. €)	38,527.35	in Stock Options   % daily chng	560 14.29%
Daily change (mill. €)	858.89		
Securities' Transactions Value with Block Trades Method 6-1 ( 72,981.19		Derivatives Contracts Volume: 77,104	
Daily change: thou. €   %	-17,170.69 -19.05%	Daily change: pieces   %	21,198 37.92%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	68,579.73 -19.89%	YtD Avg Derivatives Contracts   % chng prev year Avg	63,153 -3.89%
Blocks Transactions Value of Method 6-1 (thou. €)	6,523.70	Derivatives Trades Number: 3,465	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.31	Daily change: number   %	861 33.06%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	2,890 -11.57%
Securities' Transactions Volume with Block Trades Method 6-1 (th 119,217.10		Lending Total Open Interest: 610,067	
Daily change: thou. pieces   %	-4,304.83 -3.49%	Daily change: pieces   %	-17,171 -2.74%
YtD Avg Volume: thou. pieces   % chng prev year Avg	120,524.55 -37.56%	Lending Volume (Multilateral/Bilateral)	11,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,620.00	Daily change: pieces   %	-78,199 -87.67%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.00	Multilateral Lending	11,000
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1: 23,374		Lending Trades Number: 10	
Daily change: number   %	-2,248 -8.77%	Daily change: thou. €   %	-32 -76.19%
YtD Avg Derivatives Trades number   % chng prev year Avg	22,858 -15.35%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



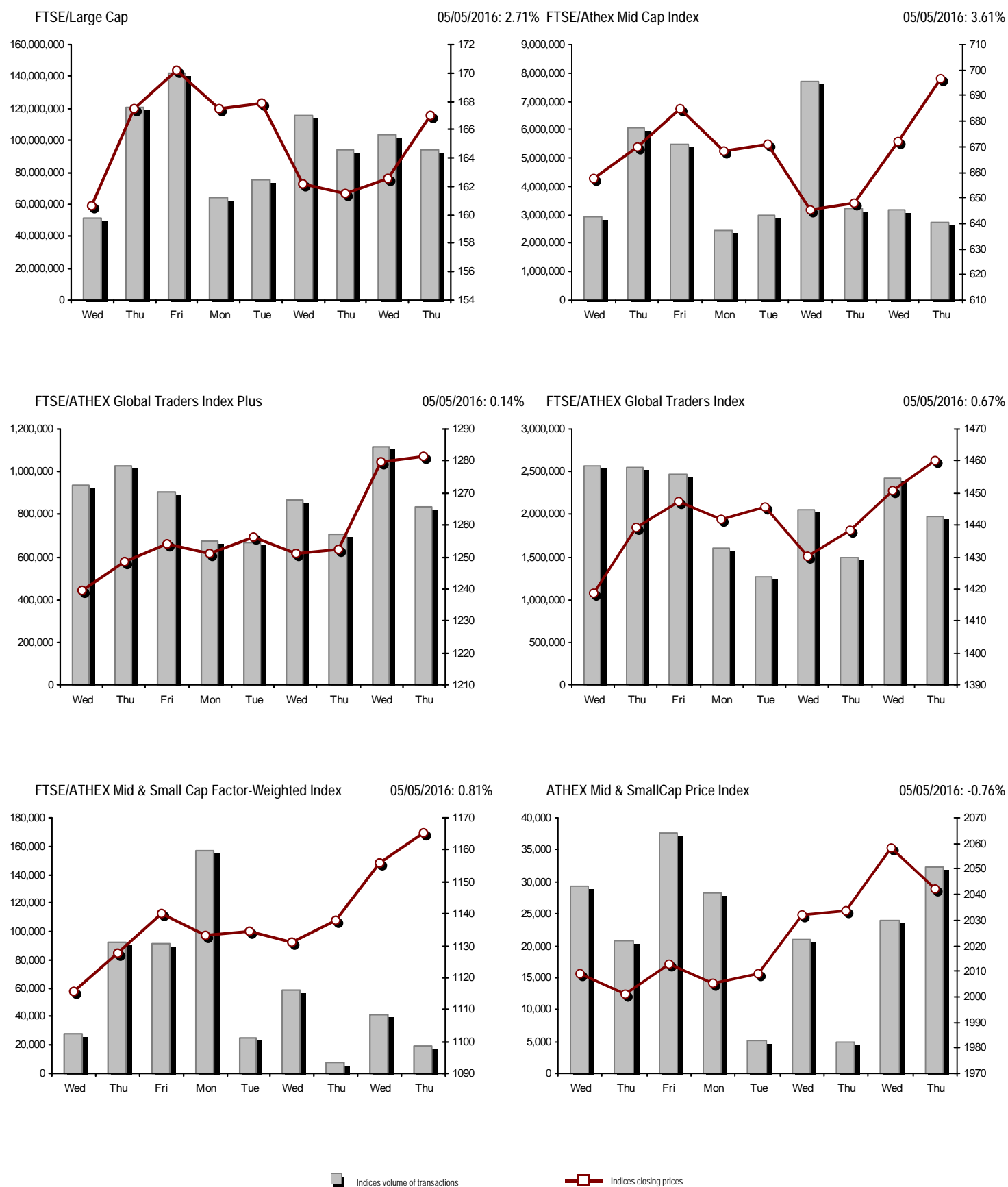
## Athex Indices

Index name	05/05/2016	04/05/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	601.48 #	590.05	11.43	1.94%	590.05	604.52	420.82	631.35	-4.73% €
FTSE/Athex Large Cap	166.99 #	162.59	4.40	2.71%	162.59	168.20	107.52	183.34	-8.92% €
FTSE/Athex Mid Cap Index	696.39 #	672.12	24.27	3.61%	672.12	696.39	515.21	820.16	-14.70% €
FTSE/ATHEX-CSE Banking Index	37.99 #	35.47	2.52	7.10%	35.47	38.22	13.57	44.84	-14.82% €
FTSE/ATHEX Global Traders Index Plus	1,281.59 #	1,279.76	1.83	0.14%	1,273.58	1,282.67	1,031.55	1,282.67	0.55% #
FTSE/ATHEX Global Traders Index	1,460.37 #	1,450.72	9.65	0.67%	1,450.48	1,467.16	1,129.41	1,467.16	2.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,165.45 #	1,156.09	9.36	0.81%	1,149.94	1,178.52	1,066.64	1,261.08	-7.18% €
Greece & Turkey 30 Price Index	468.45 €	472.29	-3.84	-0.81%	460.33	477.61	396.10	527.12	0.91% #
ATHEX Mid & SmallCap Price Index	2,042.45 €	2,058.13	-15.68	-0.76%	2,026.47	2,058.63	1,848.24	2,183.18	-5.96% €
FTSE/Athex Market Index	408.96 #	398.08	10.88	2.73%	398.08	411.68	265.17	449.96	-9.11% €
FTSE Med Index	4,730.15 €	4,738.48	-8.34	-0.18%			4,396.47	5,530.53	-14.47% €
Athex Composite Index Total Return Index	897.79 #	880.72	17.07	1.94%	880.72	902.32	626.16	939.41	-4.43% €
FTSE/Athex Large Cap Total Return	231.08 #	224.99	6.09	2.71%			157.44	246.77	-8.62% €
FTSE/ATHEX Large Cap Net Total Return	690.08 #	671.91	18.17	2.70%	671.91	695.08	443.06	755.50	-8.66% €
FTSE/Athex Mid Cap Total Return	856.18 #	826.34	29.84	3.61%			669.55	1,008.35	-14.70% €
FTSE/ATHEX-CSE Banking Total Return Index	36.30 #	33.90	2.41	7.10%			15.92	42.34	-16.52% €
Greece & Turkey 30 Total Return Index	593.90 €	609.65	-15.75	-2.58%			0.00	660.49	3.16% #
Hellenic Mid & Small Cap Index	719.71 #	708.10	11.61	1.64%	708.10	722.75	560.15	722.84	0.58% #
FTSE/Athex Banks	50.20 #	46.86	3.34	7.13%	46.86	50.50	17.93	59.24	-14.80% €
FTSE/Athex Insurance	1,770.16 #	1,717.48	52.68	3.07%	1,717.48	1,770.16	1,274.94	1,896.60	20.00% #
FTSE/Athex Financial Services	1,063.09 #	1,026.57	36.52	3.56%	1,026.25	1,081.02	634.69	1,081.02	9.16% #
FTSE/Athex Industrial Goods & Services	1,528.36 #	1,478.81	49.55	3.35%	1,478.21	1,538.12	1,369.56	1,844.00	-16.24% €
FTSE/Athex Retail	2,746.63 €	2,758.28	-11.65	-0.42%	2,711.68	2,758.28	1,826.41	2,796.15	8.73% #
FTSE/ATHEX Real Estate	2,418.24 €	2,422.44	-4.20	-0.17%	2,418.24	2,454.25	2,154.15	2,502.99	-0.08% €
FTSE/Athex Personal & Household Goods	5,814.65 €	5,885.35	-70.70	-1.20%	5,814.65	5,927.69	4,433.32	6,053.11	14.84% #
FTSE/Athex Food & Beverage	6,474.74 #	6,467.28	7.46	0.12%	6,467.28	6,567.93	5,952.97	7,376.68	-12.23% €
FTSE/Athex Basic Resources	1,661.17 #	1,595.85	65.32	4.09%	1,583.46	1,678.50	1,200.24	1,678.50	1.62% #
FTSE/Athex Construction & Materials	2,062.48 €	2,092.61	-30.13	-1.44%	2,055.76	2,097.68	1,500.04	2,097.68	9.80% #
FTSE/Athex Oil & Gas	2,421.95 €	2,430.69	-8.74	-0.36%	2,415.76	2,444.17	1,860.37	2,447.68	0.42% #
FTSE/Athex Chemicals	7,230.46 €	7,278.85	-48.39	-0.66%	7,085.31	7,327.23	6,190.46	7,327.23	6.14% #
FTSE/Athex Travel & Leisure	1,211.60 #	1,201.78	9.82	0.82%	1,192.91	1,223.53	982.74	1,426.44	-14.97% €
FTSE/Athex Technology	573.80 #	569.36	4.44	0.78%	562.66	573.80	489.05	598.90	0.31% #
FTSE/Athex Telecommunications	2,323.17 #	2,281.88	41.29	1.81%	2,281.88	2,342.44	1,802.93	2,543.37	-8.66% €
FTSE/Athex Utilities	1,484.88 #	1,471.34	13.54	0.92%	1,471.22	1,501.01	1,136.34	1,734.68	-11.38% €
FTSE/Athex Health Care	124.51 #	118.96	5.55	4.67%	118.96	126.89	61.86	133.24	46.72% #
Athex All Share Index	151.91 #	148.82	3.09	2.08%	151.91	151.91	113.39	162.12	-7.61% €
Hellenic Corporate Bond Index	100.71 #	100.63	0.08	0.08%			96.90	100.71	0.23% #
Hellenic Corporate Bond Price Index	93.06 #	93.00	0.06	0.07%			90.43	94.61	-1.78% €

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 28/04/2016.

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	107	90	4	7	3	3
Gain / Lose / Same:	63 / 26 / 18	54 / 21 / 15	2 / 2 / 0	4 / 1 / 2	2 / 1 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	42,995.95	40,264.74	2,587.83	143.39		
Daily Average Trans/ons Value(thou.€)	68,579.73	68,543.81	42.54	11.15	15.04	17.19
Transactions Value	72,989.50	72,764.94	154.48	14.56	1.75	53.78
Main Board:	66,457.49	66,232.93	154.48	14.56	1.75	53.78
Blocks Board 6_2_3:	6,532.01	6,532.01	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	120,524,553	112,489,199	23,604	117,652	9,819	7,979,537
Transactions Volume	119,227,098	106,711,009	148,352	126,961	1,015	12,239,761
Main Board:	116,597,098	104,081,009	148,352	126,961	1,015	12,239,761
Blocks Board 6_2_3:	2,630,000	2,630,000	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	22,858	22,672	38	60	4	85
Number of Trades	23,375	23,082	49	61	5	178
Main Board:	23,371	23,078	49	61	5	178
Blocks Board 6_2_3:	4	4	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	8 / 1 / 1	13,629	113,970,817	54,175,227.98	74.22%
1700	- Basic Resources	4 / 0 / 1	790	275,270	770,794.38	1.06%
1300	- Chemicals	0 / 1 / 2	13	1,759	3,063.47	0.00%
2300	- Construction & Materials	8 / 4 / 0	856	376,155	1,555,595.76	2.13%
12000	- Financial Instruments	2 / 1 / 0	5	1,015	1,746.95	0.00%
8700	- Financial Services	2 / 0 / 0	1,170	1,807,953	2,497,487.13	3.42%
3500	- Food & Beverage	3 / 3 / 2	241	112,515	867,480.78	1.19%
4500	- Health Care	2 / 0 / 1	30	33,266	5,705.09	0.01%
2700	- Industrial Goods & Services	7 / 6 / 3	1,373	534,457	918,544.95	1.26%
8500	- Insurance	1 / 0 / 0	4	691	1,147.46	0.00%
5500	- Media	1 / 0 / 0	2	32	2.02	0.00%
500	- Oil & Gas	1 / 1 / 0	895	238,990	1,468,602.07	2.01%
3700	- Personal & Household Goods	6 / 3 / 4	481	295,633	2,760,759.65	3.78%
8600	- Real Estate	1 / 1 / 1	300	54,833	354,804.92	0.49%
5300	- Retail	0 / 1 / 2	191	27,955	457,174.72	0.63%
9500	- Technology	5 / 1 / 1	180	91,297	76,357.70	0.10%
6500	- Telecommunications	1 / 0 / 0	1,001	466,558	3,932,647.36	5.39%
5700	- Travel & Leisure	7 / 2 / 0	1,140	542,750	1,984,596.42	2.72%
7500	- Utilities	4 / 1 / 0	1,074	395,152	1,157,762.03	1.59%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	1.35	13.45% #	HELLENIC CABLES SA (CR)	0.675	-4.93% Ⓔ
EUROBANK ERGASIAS (CR)	0.835	8.72% #	TITAN CEMENT (CR)	20.01	-2.34% Ⓔ
NATIONAL BANK (CR)	0.294	8.49% #	JUMBO SA (CR)	11.25	-1.75% Ⓔ
ATTICA BANK S.A. (CR)	0.148	7.25% #	EYDAP S.A. (CR)	4.55	-1.73% Ⓔ
ALPHA BANK (CR)	2.11	7.11% #	MOTOR OIL (CR)	10.13	-1.17% Ⓔ
INTRALOT (CR)	1.05	6.06% #	LAMDA DEVELOPMENT SA (CR)	3.85	-0.52% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.52	4.76% #	FOLLI FOLLIE (CR)	18.79	-0.42% Ⓔ
PIRAEUS BANK (CR)	0.271	4.23% #			
MYTILINEOS HOLDINGS (CR)	3.76	4.15% #			
HELLENIC EXCHANGES-A.S.E. (CR)	5.18	3.60% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	23,517.02	7.11% #	NATIONAL BANK (CR)	40,374,443	8.49% #
NATIONAL BANK (CR)	11,645.03	8.49% #	PIRAEUS BANK (CR)	27,533,158	4.23% #
EUROBANK ERGASIAS (CR)	9,911.99	8.72% #	EUROBANK ERGASIAS (CR)	12,148,499	8.72% #
PIRAEUS BANK (CR)	7,467.25	4.23% #	ALPHA BANK (CR)	11,224,527	7.11% #
OTE (CR)	3,932.65	1.81% #	BANK OF CYPRUS (CR)	9,486,686	0.67% #
JUMBO SA (CR)	2,630.94	-1.75% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,360,555	3.38% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,290.54	3.60% #	ATTICA BANK S.A. (CR)	961,760	7.25% #
OPAP (CR)	1,455.34	0.16% #	OTE (CR)	466,558	1.81% #
BANK OF CYPRUS (CR)	1,422.36	0.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	447,398	3.60% #
TITAN CEMENT (CR)	1,087.52	-2.34% Ⓔ	VIOHALCO SA/NV (CB)	365,789	13.45% #

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	402	4,078	18,549
FTSE/Athex Large Cap	402	4,078	18,549
Stock Futures	3,019	72,522	217,905
ALPHA BANK (CR)	357	7,312	8,594
CC HBC AG (CR)	6	6	66
CORINTH PIPEWORKS SA (CR)	9	26	711
ELLAKTOR (CR)	24	150	1,523
EUROBANK ERGASIAS (CR)	709	15,578	32,388
EYDAP S.A. (CR)	5	9	237
FOLLI FOLLIE (CR)	11	17	138
GEK TERNA (CR)	10	20	7,009
GRIVALIA PROPERTIES (CR)	9	35	216
HELLENIC EXCHANGES-A.S.E. (CR)	85	228	803
HELLENIC PETROLEUM (CR)	33	78	4,245
INTRALOT (CR)	19	70	566
JUMBO SA (CR)	3	3	505
MARFIN INVESTMENT GROUP (CR)	102	1,475	32,960
METKA (CR)	15	45	645
MOTOR OIL (CR)	10	22	590
MYTILINEOS HOLDINGS (CR)	95	253	3,516
NATIONAL BANK (CR)	645	25,676	61,189
OPAP (CR)	108	242	3,006
OTE (CR)	96	273	2,410
P.P.A. S.A. (CR)	8	18	501
PIRAEUS BANK (CR)	400	19,742	45,432
PPC (CR)	137	668	6,202
TERNA ENERGY (CR)	2	2	1,222
TITAN CEMENT (CR)	12	27	181
VIOHALCO SA/NV (CB)	109	547	3,050
Index Options	41	434	3,125
FTSE/Athex Large Cap	41	434	3,125
Stock Options	3	70	560
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	3	70	70
OPAP (CR)	0	0	275
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	205
Total Derivatives Traded	3,465	77,104	240,139

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	---	0.003	04/05/2016	0.003	0.002	0.004	0.003	0.0024479853@0.002	6364154@0.003	---	2015	7,106,016	77	21,354.05	3,242,819.33	0.001	0.004	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.011	22.22	#	0.009	04/05/2016	0.008	0.008	0.011	0.011	0.01010000@0.010	1395786@0.011	---	2015	2,848,612	73	28,252.48	2,689,262.55	0.002	0.025	8355
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	-50.00	€	0.002	04/05/2016	0.002	0.001	0.002	0.001	0.0021032179@0.001	45046995@0.002	---	2015	2,285,133	28	4,170.24	2,366,692.67	0.001	0.002	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.25	2.10	#	8.08	04/05/2016	8.04	8.04	8.43	8.25	8.29	500@8.22	236@8.31	10.86	2015	36,177	295	299,902.55	589,191.08	6.13	8.74	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.621	---	↘	0.621	04/05/2016	---	---	---	---	---	200@0.601	300@0.676	---	2015	---	---	---	6,941.54	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.11	7.11	#	1.97	04/05/2016	2.01	1.99	2.13	2.11	2.10	101300@2.10	37503@2.12	---	2015	11,224,527	2,038	23,517,020.13	3,242,819.33	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.246	---	↘	0.246	04/05/2016	0.246	0.246	0.246	0.246	0.246	---	134@0.244	---	2015	100	2	24.60	5,416.00	0.205	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.57	---	↘	11.57	04/05/2016	---	---	---	---	---	4@11.57	---	---	2015	---	---	---	4,831.72	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.357	---	↘	0.357	04/05/2016	---	---	---	---	---	5000@0.310	1959@0.330	6.08	2015	---	---	---	9,371.98	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.779	---	↘	0.779	04/05/2016	0.779	0.779	0.779	0.779	0.780	200@0.702	65@0.777	---	2015	1	1	0.78	67,567.33	0.550	0.780	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.148	7.25	#	0.138	04/05/2016	0.139	0.138	0.148	0.148	0.144	4000@0.146	5000@0.147	---	2015	961,760	295	138,170.54	346,224.30	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.883	---	↘	0.883	04/05/2016	---	---	---	---	---	130@0.795	678@1.14	---	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	04/05/2016	---	---	---	---	---	---	23479@0.044	---	2015	---	---	---	2,106.95	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.12	1.09	#	11.00	04/05/2016	11.39	11.12	11.59	11.12	11.34	60@11.16	29@11.59	8.88	2015	70	3	793.90	135,191.40	9.51	12.00	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.150	0.67	#	0.149	04/05/2016	0.150	0.149	0.151	0.150	0.150544364@0.149	304427@0.150	---	2015	9,486,686	175	1,422,355.70	1,338,441.68	0.121	0.161	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	10.00	2.14	#	9.79	04/05/2016	9.79	9.72	10.00	10.00	9.90	8@10.00	180@10.10	---	---	1,983	37	19,639.40	198,648.86	8.70	10.00	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.349	28.78	#	0.271	04/05/2016	0.349	0.349	0.349	0.349	0.349	1000@0.320	5000@0.350	---	2015	940	2	328.06	8,371.29	0.139	0.459	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.189	---	↘	0.189	04/05/2016	---	---	---	---	---	---	5@0.189	---	2015	---	---	---	2,994.21	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.265	---	↘	0.265	04/05/2016	---	---	---	---	---	400@0.262	150000@0.270	---	2015	---	---	---	4,191.24	0.257	0.322	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.37	0.12	#	17.35	04/05/2016	17.40	17.37	17.62	17.37	17.50	50@17.36	2000@17.53	---	---	48,902	155	855,749.23	6,394,614.33	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	-0.93	€	0.108	04/05/2016	0.102	0.102	0.107	0.107	0.106	500@0.107	32@0.108	---	2015	7,100	8	754.30	10,820.25	0.067	0.114	5752
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.929	3.22	#	0.900	04/05/2016	0.915	0.905	0.945	0.929	0.928	1000@0.928	100@0.937	35.90	2015	53,350	111	49,505.15	115,354.12	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.110	---	↘	0.110	04/05/2016	---	---	---	---	---	300@0.099	145@0.110	39.13	2015	---	---	---	1,089.83	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.40	---	↘	3.40	04/05/2016	3.30	3.30	3.40	3.33	3.35	1105@3.35	150@3.60	11.41	2015	299	6	1,000.67	139,633.92	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.95	---	↘	2.95	04/05/2016	---	---	---	---	---	8@2.95	---	---	2015	---	---	---	44,250.00	2.70	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.115	---	↘	0.115	04/05/2016	---	---	---	---	---	1500@0.104	2014@0.112	---	2015	---	---	---	3,992.80	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.440	2.09	#	0.431	04/05/2016	0.450	0.440	0.450	0.440	0.440	5000@0.400	931@0.440	13.89	2015	45	3	19.81	4,950.00	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	04/05/2016	---	---	---	---	---	---	3711@0.131	---	2015	---	---	---	4,667.27	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.480	---	↘	0.480	04/05/2016	---	---	---	---	---	---	2066@0.480	---	2015	---	---	---	8,848.80	0.310	0.500	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.178	---	↘	0.178	04/05/2016	---	---	---	---	---	---	3590@0.178	---	2015	---	---	---	5,648.75	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.790	---	↘	0.790	04/05/2016	---	---	---	---	---	---	273@0.780	6.93	2015	---	---	---	18,824.22	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.31	1.55	#	1.29	04/05/2016	1.29	1.29	1.35	1.31	1.32	7704@1.31	535@1.33	---	2015	144,943	288	191,340.98	231,871.72	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014		---	ELTECH ANEMOS S.A. (CR)	0.707	0.14	#	0.706	04/05/2016	0.705	0.698	0.710	0.707	0.703	10@0.706	10@0.707	7.61	2015	42,813	60	30,076.82	58,445.57	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.930	---	↘	0.930	04/05/2016	0.930	0.930	0.930	0.930	0.930	---	998@0.900	16.60	2015	110	1	102.30	24,859.07	0.857	1.00	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.28	---	↘	1.28	04/05/2016	---	---	---	---	---	250@1.16	95@1.27	25.44	2015	---	---	---	17,985.24	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.351	---	↘	0.351	04/05/2016	---	---	---	---	---	200@0.352	2860@0.386	11.19	2015	---	---	---	4,643.73	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)	0.835	8.72 #	0.768 04/05/2016	0.780	0.775	0.844	0.835	0.816	25000@0.834	83266@0.836	---	2015	12,148,499	3,887	9,911,986.54	1,825,308.97	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.52	-3.18 €	1.57 04/05/2016	1.56	1.52	1.56	1.52	1.53	---	120@1.51	---	2015	60	2	91.60	12,099.05	1.12	1.76	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.68	3.07 #	1.63 04/05/2016	1.66	1.66	1.68	1.68	1.66	1309@1.68	50@1.73	4.20	2015	691	4	1,147.46	46,206.18	1.21	1.80	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.216	---	0.216 04/05/2016	---	---	---	---	---	487@0.180	840@0.200	13.01	2015	---	---	---	2,953.41	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.55	-1.73 €	4.63 04/05/2016	4.66	4.55	4.68	4.55	4.63	1000@4.54	167@4.64	11.09	2015	29,153	233	135,007.78	484,575.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.671	-0.89 €	0.677 04/05/2016	0.670	0.611	0.675	0.671	0.623	---	270@0.670	29.65	2015	1,733	8	1,079.31	35,428.90	0.441	0.677	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.185	---	0.185 04/05/2016	0.180	0.180	0.185	0.185	0.181	---	163@0.185	---	2015	283	5	51.24	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	---	2.60 04/05/2016	---	---	---	---	---	2000@2.50	301@2.59	6.92	2015	---	---	---	30,472.06	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.617	---	0.617 04/05/2016	---	---	---	---	---	100@0.556	41@0.629	---	2015	---	---	---	2,579.95	0.534	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.79	-0.42 €	18.87 04/05/2016	18.79	18.55	18.87	18.79	18.75	282@18.56	150@18.80	---	2015	24,305	186	455,795.37	1,257,956.87	12.50	19.13	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.35	3.08 #	3.25 04/05/2016	3.29	3.25	3.35	3.35	3.30	500@3.32	10476@3.35	---	2015	23,508	89	77,668.62	170,824.28	2.00	3.35	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.274	---	0.274 04/05/2016	---	---	---	---	---	---	1000@0.269	26.82	2015	---	---	---	3,856.92	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.76	1.15 #	1.74 04/05/2016	1.74	1.74	1.79	1.76	1.77	218@1.76	9845@1.77	11.05	2015	139,000	179	246,230.70	182,024.99	1.05	1.79	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.60	---	4.60 04/05/2016	---	---	---	---	---	---	102@4.60	15.24	2015	---	---	---	38,726.25	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)	0.340	-2.86 €	0.350 04/05/2016	0.340	0.340	0.340	0.340	0.340	1000@0.316	74@0.340	14.30	2015	186	2	63.24	8,180.40	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)	9.15	2.35 #	8.94 04/05/2016	9.05	8.87	9.15	9.15	9.04	73@8.97	297@9.15	28.84	2015	4,870	20	44,009.96	318,154.49	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)	7.55	---	7.55 04/05/2016	7.55	7.54	7.67	7.55	7.57	1000@7.53	14@7.59	14.19	2015	38,276	222	289,883.58	764,513.00	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.380	---	0.380 04/05/2016	---	---	---	---	---	500@0.282	805@0.389	---	2015	---	---	---	3,169.49	0.372	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.280	8.53 #	0.258 04/05/2016	0.259	0.252	0.281	0.280	0.271	4491@0.267	171@0.281	---	2015	29,559	41	8,001.49	28,358.30	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.675	-4.93 €	0.710 04/05/2016	0.740	0.675	0.781	0.675	0.699	1539@0.675	10000@0.680	---	2015	62,092	173	43,406.26	19,943.79	0.550	0.781	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.18	3.60 #	5.00 04/05/2016	5.00	4.99	5.28	5.18	5.12	727@5.17	500@5.20	26.30	2015	447,398	797	2,290,539.18	338,609.16	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.95	1.28 #	3.90 04/05/2016	3.92	3.89	3.96	3.95	3.94	30@3.94	2933@3.95	43.83	2015	155,225	369	611,234.98	1,207,258.98	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.157	4.67 #	0.150 04/05/2016	0.159	0.155	0.160	0.157	0.158	1000@0.156	4500@0.158	---	2015	31,903	16	5,030.18	47,999.99	0.078	0.168	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.496	4.20 #	0.476 04/05/2016	0.519	0.465	0.519	0.501	0.495	650@0.478	9@0.501	---	2015	1,362	13	674.13	32,458.79	0.360	0.579	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.765	---	0.765 04/05/2016	0.765	0.765	0.765	0.765	0.765	---	509@0.839	-(6)-	2015	60	3	45.90	6,348.33	0.568	0.840	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.05	-0.94 €	1.06 04/05/2016	1.05	1.05	1.07	1.05	1.05	100@0.983	350@1.04	28.89	2015	2,904	6	3,049.28	30,009.11	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550 04/05/2016	---	---	---	---	---	---	4977@0.495	---	2015	---	---	---	4,999.50	0.500	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.470	7.06 #	0.439 04/05/2016	0.470	0.470	0.470	0.470	0.470	500@0.420	2307@0.470	---	2015	1	1	0.47	9,671.84	0.405	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.198	---	0.198 04/05/2016	---	---	---	---	---	500@0.159	285@0.189	---	2015	---	---	---	2,224.17	0.120	0.250	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063 04/05/2016	---	---	---	---	---	2000@0.064	---	---	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 04/05/2016	---	---	---	---	---	---	815@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)	0.490	---	0.490 04/05/2016	---	---	---	---	---	---	400@0.469	---	2015	---	---	---	11,345.58	0.222	0.490	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.345	1.77 #	0.339 04/05/2016	0.340	0.332	0.345	0.345	0.342	900@0.343	2000@0.346	---	2015	76,285	66	26,055.98	45,893.97	0.245	0.372	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.05	6.06 #	0.990 04/05/2016	0.991	0.991	1.05	1.05	1.02	5000@1.02	55382@1.05	---	2015	63,366	108	64,705.66	166,909.81	0.980	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.302	2.03 #	0.296 04/05/2016	0.300	0.300	0.318	0.302	0.308	197@0.301	160@0.301	---	2015	18,185	36	5,599.61	23,451.76	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.25	-1.75 €	11.45 04/05/2016	11.40	11.25	11.50	11.25	11.45	2000@11.23	5170@11.30	20.50	2015	229,796	316	2,630,935.97	1,530,672.29	8.75	11.98	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.999	---	0.999 04/05/2016	---	---	---	---	---	2000@0.925	505@0.999	-(6)-	2015	---	---	---	9,733.18	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	-4.88 €	3.89 04/05/2016	3.69	3.68	3.70	3.70	3.69	29@3.68	100@3.74	10.62	2015	1,396	7	5,154.53	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	04/05/2016	---	---	---	---	---	---	750@0.249	---	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	04/05/2016	---	---	---	---	---	---	1396@0.485	66.99	2015	---	---	---	4,086.20	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.57	---	↘ 1.57	04/05/2016	---	---	---	---	27418@1.55	1080@1.65	18.94	2015	---	---	---	37,128.46	1.21	1.65	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	-5.97	⬆ 0.268	04/05/2016	0.270	0.242	0.270	0.252	0.246	---	487@0.252	---	2015	5,149	34	1,267.39	10,135.24	0.218	0.302	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	---	↘ 0.249	04/05/2016	---	---	---	---	---	---	829@0.247	---	2015	---	---	---	5,284.86	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.30	0.30	# 3.29	04/05/2016	3.31	3.25	3.31	3.30	3.30	485@3.25	425@3.31	---	2015	90	4	296.65	44,835.45	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.431	-8.10	⬆ 0.469	04/05/2016	0.440	0.431	0.440	0.431	0.434	100@0.432	60@0.445	---	2015	3,000	6	1,302.00	12,705.88	0.300	0.488	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	↘ 1.75	04/05/2016	---	---	---	---	---	424@1.64	470@1.71	15.06	2015	---	---	---	57,863.99	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	04/05/2016	---	---	---	---	---	---	11@0.399	---	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)	2.39	2.58	# 2.33	04/05/2016	2.33	2.33	2.39	2.39	2.33	626@2.33	1@2.39	9.14	2015	1,050	2	2,449.50	56,689.73	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.85	-0.52	⬆ 3.87	04/05/2016	3.87	3.83	3.95	3.85	3.91	3300@3.84	11746@3.90	---	2015	16,257	71	63,512.34	306,928.83	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPESA HOTEL SA (CR)	16.29	0.06	# 16.28	04/05/2016	15.85	15.85	16.40	16.29	16.06	18@16.00	39@16.29	74.13	2015	352	10	5,654.10	348,019.56	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.580	---	↘ 0.580	04/05/2016	---	---	---	---	---	---	500@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	04/05/2016	---	---	---	---	---	---	600@0.429	---	2015	---	---	---	2,033.46	0.429	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	---	↘ 1.60	04/05/2016	1.60	1.60	1.60	1.60	1.60	---	500@1.72	46.76	2015	530	4	848.00	27,400.10	1.35	1.78	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.153	3.38	# 0.148	04/05/2016	0.150	0.148	0.156	0.153	0.152	58649@0.151	10000@0.154	---	2015	1,360,555	373	206,947.95	143,725.99	0.048	0.168	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.201	---	↘ 0.201	04/05/2016	---	---	---	---	---	500@0.201	---	---	2015	---	---	---	1,973.69	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.50	1.66	# 5.41	04/05/2016	5.31	5.30	5.80	5.50	5.42	20@5.50	45@5.78	0.53	2015	560	6	3,033.25	2,577.85	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.88	1.62	# 6.77	04/05/2016	6.79	6.79	7.12	6.88	6.97	205@6.87	181@6.90	20.65	2015	45,655	358	318,109.55	357,420.13	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.857	-9.79	⬆ 0.950	04/05/2016	0.857	0.857	0.857	0.857	0.857	150@0.870	600@1.04	---	2015	2,642	3	2,264.19	8,998.50	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.28	---	↘ 1.28	04/05/2016	---	---	---	---	---	---	199@1.27	12.34	2015	---	---	---	8,576.00	1.02	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.050	---	↘ 0.050	04/05/2016	0.051	0.050	0.051	0.050	0.050	3000@0.045	6876@0.050	---	2015	1,584	2	79.99	310.00	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.15	0.32	# 3.14	04/05/2016	3.11	3.08	3.15	3.15	3.11	200@3.09	682@3.15	19.34	2015	11,206	66	34,820.90	39,113.55	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.377	---	↘ 0.377	04/05/2016	0.377	0.377	0.377	0.377	0.377	---	6500@0.377	13.76	2015	2,000	2	754.00	4,410.90	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.13	-1.17	⬆ 10.25	04/05/2016	10.13	10.13	10.28	10.13	10.24	1285@10.12	1267@10.22	5.58	2015	83,765	526	857,367.09	1,122,231.59	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.76	4.15	# 3.61	04/05/2016	3.61	3.58	3.80	3.76	3.71	100@3.75	100@3.77	---	2015	191,701	630	710,229.89	439,603.64	2.70	3.82	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.385	---	↘ 0.385	04/05/2016	---	---	---	---	---	---	300@0.347	---	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	04/05/2016	---	---	---	---	---	---	100@1.15	---	2015	---	---	---	5,688.45	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE IND. SA (CB)	0.157	-8.72	⬆ 0.172	04/05/2016	0.157	0.157	0.157	0.157	0.157	700@0.160	50@0.189	---	2015	360	1	56.52	1,807.09	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.979	---	↘ 0.979	04/05/2016	---	---	---	---	---	---	860@0.882	10.19	2015	---	---	---	6,206.86	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.294	8.49	# 0.271	04/05/2016	0.276	0.275	0.295	0.294	0.288	12890@0.293	36342@0.294	---	2015	40,374,443	3,857	11,645,032.51	2,689,262.55	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.088	---	↘ 0.088	04/05/2016	---	---	---	---	---	---	160@0.080	---	2015	---	---	---	2,106.30	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.246	2.50	# 0.240	04/05/2016	0.239	0.216	0.247	0.247	0.230	5000@0.218	6@0.247	10.33	2015	8,091	14	1,861.20	6,850.61	0.135	0.250	2791
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.142	-3.40	⬆ 0.147	04/05/2016	0.145	0.140	0.146	0.142	0.144	220@0.141	300@0.142	0.20	2015	46,152	57	6,646.65	41,267.04	0.067	0.172	3573
319,000,000	0.300	0.25	0.7017	0.4	04/05/2016	25/04/2001	---	OPAP (CR)	6.48	0.16	# 6.47	04/05/2016	6.50	6.40	6.56	6.48	6.48	1402@6.47	642@6.54	9.79	2015	224,533	665	1,455,337.91	2,067,120.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.44	1.81	# 8.29	04/05/2016	8.34	8.29	8.52	8.44	8.43	2000@8.39	1344@8.51	44.67	2015	466,558	1,001	3,932,647.36	4,136,869.28	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)	12.45	1.63	# 12.25	04/05/2016	12.68	12.45	12.80	12.45	12.63	78@12.45	300@12.63	37.16	2015	4,177						

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

3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.29	---	↘	1.29	04/05/2016	1.29	1.29	1.29	1.29	500@1.10	498@1.23	4.06	2015	1	1	1.29	5,099.49	0.651	1.29	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.196	---	↘	0.196	04/05/2016	0.196	0.196	0.196	0.196	60@0.179	500@0.187	---	2015	30	1	5.88	9,956.28	0.153	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	4.06	1.50	#	4.00	04/05/2016	3.92	3.92	4.06	4.06	3.99	50@3.99	40@4.06	38.07	2015	176	11	701.43	28,705.82	3.43	4.06	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.271	4.23	#	0.260	04/05/2016	0.266	0.262	0.277	0.271	0.271	53156@0.270	600311@0.272	---	2015	27,533,158	3,162	7,467,246.39	2,366,692.67	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.18	0.24	#	4.17	04/05/2016	4.20	4.14	4.23	4.18	4.18	60@4.16	295@4.18	13.76	2015	2,162	27	9,035.35	92,294.40	3.87	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.06	1.66	#	3.01	04/05/2016	3.01	2.99	3.09	3.06	3.05	1700@3.05	14743@3.08	---	2015	252,945	597	771,588.77	709,920.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.435	2.84	#	0.423	04/05/2016	0.435	0.435	0.435	0.435	0.435	8000@0.410	250@0.435	---	2015	50	1	21.75	5,138.30	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.287	-9.75	€	0.318	04/05/2016	0.340	0.287	0.340	0.287	0.304	---	988@0.287	---	2015	93	4	28.28	7,848.05	0.251	0.340	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	4.60	4.31	#	4.41	04/05/2016	4.40	4.39	4.60	4.60	4.41	250@4.44	39@4.60	---	2015	1,441	13	6,349.54	55,027.24	3.30	4.60	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	---	↘	0.300	04/05/2016	---	---	---	---	---	1300@0.301	---	---	2015	---	---	---	17,230.47	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.379	---	↘	0.379	04/05/2016	0.379	0.379	0.379	0.379	0.379	190@0.330	5286@0.372	12.18	2015	1,650	3	625.35	8,444.12	0.169	0.379	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.95	1.04	#	1.93	04/05/2016	1.95	1.94	1.95	1.95	1.94	400@1.82	199@1.93	8.33	2015	112	4	217.42	14,625.00	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	04/05/2016	0.128	0.128	0.129	0.129	0.129	700@0.119	600@0.139	---	2015	10,200	4	1,315.60	6,716.68	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.130	1.56	#	0.128	04/05/2016	0.125	0.125	0.130	0.130	0.128	4990@0.130	2710@0.134	---	2015	9,320	5	1,190.85	26,550.57	0.074	0.153	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.00	---	↘	1.00	04/05/2016	---	---	---	---	---	---	634@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	04/05/2016	---	---	---	---	---	---	2020@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)	0.680	2.10	#	0.666	04/05/2016	0.666	0.650	0.699	0.680	0.660	34@0.670	350@0.680	---	2015	7,224	26	4,766.68	27,671.48	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.80	2.56	#	2.73	04/05/2016	2.78	2.78	2.85	2.80	2.83	990@2.78	376@2.82	-(6)-	2015	33,516	126	94,881.45	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	3.52	4.76	#	3.36	04/05/2016	3.36	3.27	3.56	3.52	3.44	250@3.40	432@3.50	9.43	2015	36,725	58	126,207.21	127,776.00	2.65	3.56	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.47	-0.68	€	1.48	04/05/2016	1.49	1.44	1.49	1.47	1.45	12@1.43	250@1.47	-(6)-	2015	1,350	6	1,960.50	66,289.09	1.25	1.49	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.01	-2.34	€	20.49	04/05/2016	20.49	19.85	20.49	20.01	20.01	15@19.98	189@20.05	28.16	2015	54,345	257	1,087,523.47	1,631,280.03	14.86	20.49	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	11.79	3.51	#	11.39	04/05/2016	11.39	11.39	11.98	11.79	11.71	50@11.60	8@11.79	16.59	2015	1,486	27	17,401.97	1,631,280.03	7.36	11.98	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.67	3.35	#	20.00	04/05/2016	21.36	20.01	21.36	20.50	20.58	25@20.11	10@20.64	11.63	2015	825	38	16,975.01	208,353.60	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.074	2.78	#	0.072	04/05/2016	0.072	0.066	0.074	0.074	0.067	531@0.066	90@0.072	---	2015	5,548	16	371.05	1,156.42	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.135	-10.00	€	0.150	04/05/2016	0.135	0.135	0.135	0.135	0.135	---	26215@0.135	---	2015	2,000	7	270.00	2,539.35	0.115	0.165	2353
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	1.35	13.45	#	1.19	04/05/2016	1.19	1.19	1.36	1.35	1.28	2080@1.34	50@1.36	---	---	365,789	615	468,315.06	349,906.18	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.785	---	↘	0.785	04/05/2016	0.785	0.785	0.785	0.785	0.785	56@0.785	378@0.863	---	2015	551	2	432.54	3,900.35	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	---	↘	1.01	04/05/2016	---	---	---	---	---	---	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	1.68	3.07	#	1.63	04/05/2016	1.68	1.68	1.70	1.68	1.70	199@1.68	---	---	---	---	1,011	3	1,721.51	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	7.06	2.77	#	6.87	04/05/2016	7.06	7.06	7.06	7.06	7.06	223@6.40	---	---	---	---	2	1	14.12	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.66	-4.87	€	5.95	04/05/2016	5.66	5.66	5.66	5.66	5.66	---	---	---	---	---	2	1	11.32	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	2.17	#	4.60	04/05/2016	4.60	4.60	4.89	4.89	4.70	200@4.60	9@4.89	23.75	2015	300	7	1,409.00	65,800.00	4.20	6.28	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.28	---	↘	3.28	04/05/2016	---	---	---	---	---	100@3.07	581@3.25	---	2015	---	---	---	209,592.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	---	↘	0.130	04/05/2016	---	---	---	---	---	---	280@0.104	---	2015	---	---	---	17,504.88	0.018	0.130	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.00	0.10 #	0.999 04/05/2016	1.00	1.00	1.00	1.00	1.00	264168@1.00	2000@1.05	-(6)-	2015	139,332	18	139,332.00	191,660.32	0.490	1.00	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	↘ 10.00 04/05/2016	---	---	---	---	---	---	43@9.99	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)	245.00	---	↘ 245.00 04/05/2016	---	---	---	---	---	20@231.00	20@240.00	12.66	2015	---	---	---	676,200.00	227.20	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.31	-3.75 €	2.40 04/05/2016	2.30	2.30	2.37	2.37	2.31	500@2.27	720@2.28	15.24	2015	5,320	18	12,285.00	247,123.92	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.81	---	↘ 3.81 04/05/2016	---	---	---	---	---	373@3.72	---	19.58	2015	---	---	---	973,434.17	3.45	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.850	---	↘ 0.850 04/05/2016	---	---	---	---	---	200@0.864	220@0.977	---	2015	---	---	---	19,547.34	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.427	-12.86 €	0.490 04/05/2016	0.460	0.410	0.460	0.427	0.427	---	1599@0.410	3.13	2015	3,400	6	1,450.80	7,361.81	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)	0.830	---	↘ 0.830 04/05/2016	---	---	---	---	---	1800@0.720	302@0.950	---	2015	---	---	---	45,557.24	0.611	1.25	8671

Surveillance

13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.140	---	↘ 0.140 04/05/2016	---	---	---	---	---	230@0.140	---	---	2015	---	---	---	1,820.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	↘ 0.038 04/05/2016	---	---	---	---	---	10000@0.033	---	---	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 04/05/2016	---	---	---	---	---	650@0.129	---	53.12	2015	---	---	---	16,821.71	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422	---	↘ 0.422 04/05/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	16,821.71	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	3.53 #	0.085 04/05/2016	0.086	0.086	0.090	0.090	0.088	4000@0.088	8059@0.092	36.81	2015	66,500	15	5,831.00	16,821.71	0.050	0.098	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	---	↘ 0.008 04/05/2016	---	---	---	---	---	840@0.008	---	---	2015	---	---	---	162.05	0.008	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.080	---	↘ 0.080 04/05/2016	---	---	---	---	---	2000@0.065	11500@0.096	---	2015	---	---	---	1,406.38	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.064	---	↘ 0.064 04/05/2016	---	---	---	---	---	1900@0.067	---	---	2015	---	---	---	258.24	0.061	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.057	---	↘ 0.057 04/05/2016	0.057	0.057	0.057	0.057	0.057	---	2996@0.057	0.18	2015	5,000	2	285.00	807.87	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 04/05/2016	---	---	---	---	---	400@0.166	1750@0.247	---	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 04/05/2016	---	---	---	---	---	---	10@0.239	---	2015	---	---	---	950.71	0.240	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	↘ 3.97 04/05/2016	---	---	---	---	---	---	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 04/05/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.006	---	↘ 0.006 04/05/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	130.92	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.380	---	↘ 0.380 04/05/2016	---	---	---	---	---	---	1000@0.312	1211@0.380	---	2015	---	---	---	41,836.93	0.289	0.750	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.215	-5.70 €	0.228 04/05/2016	0.218	0.213	0.218	0.215	0.215	5550@0.214	106@0.215	---	2015	37,815	34	8,124.79	10,877.67	0.191	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	10.00 #	0.010 04/05/2016	0.011	0.011	0.011	0.011	0.011	---	15573@0.011	---	2015	15,015	3	165.17	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 04/05/2016	---	---	---	---	---	400@0.104	---	---	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 04/05/2016	---	---	---	---	---	---	2000@0.060	---	2015	---	---	---	1,814.40	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	---	↘ 0.069 04/05/2016	0.069	0.069	0.069	0.069	0.069	5000@0.056	248@0.069	---	2015	1,099	4	75.83	1,814.40	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 04/05/2016	---	---	---	---	---	3000@0.094	1000@0.130	---	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 04/05/2016	---	---	---	---	---	400@0.100	905@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	---	↘ 0.048 04/05/2016	---	---	---	---	---	247@0.048	---	---	2015	---	---	---	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 04/05/2016	---	---	---	---	---	---	302@0.450	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 04/05/2016	---	---	---	---	---	---	252@0.110	---	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)	0.184	---	↘ 0.184 04/05/2016	---	---	---	---	---	---	10000@0.200	---	2015	---	---	---	2,754.10	0.058	0.229	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.063	16.67 #	0.054 04/05/2016	0.048	0.048	0.064	0.064	0.063	18@0.048	---	---	2015	32	2	2.02	1,181.25	0.040	0.120	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	↘ 0.017 04/05/2016	---	---	---	---	---	2550@0.019	---	---	2015	---	---	---	1,110.55	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)	0.398	---	↘ 0.398	04/05/2016	---	---	---	---	299@0.366	101@0.476	---	2015	---	---	---	3,149.96	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.380	---	↘ 0.380	04/05/2016	---	---	---	---	---	2015@0.360	---	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	04/05/2016	---	---	---	---	---	34@0.240	---	2015	---	---	---	1,421.25	0.300	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.037	---	↘ 0.037	04/05/2016	---	---	---	---	20000@0.040	---	---	2015	---	---	---	606.19	0.006	0.037	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.056	---	↘ 0.056	04/05/2016	---	---	---	---	208@0.060	300@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)	0.007	---	↘ 0.007	04/05/2016	---	---	---	---	7000@0.006	---	---	2015	---	---	---	7.91	0.007	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	04/05/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.048	20.00	# 0.040	04/05/2016	0.048	0.048	0.048	0.048	500@0.045	---	---	2015	1,500	1	72.00	1,167.32	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	04/05/2016	---	---	---	---	---	14@2.58	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	04/05/2016	---	---	---	---	---	191@1.94	---	2015	---	---	---	2,383.29	1.36	1.63	3763

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

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

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
OTE (CR)	100,000	8.36	836,000.00	11:00:04	20
TITAN CEMENT (CR)	20,000	20.01	400,200.00	14:39:32	20
EUROBANK ERGASIAS (CR)	10,000	0.831	8,310.00	16:21:42	18
ALPHA BANK (CR)	2,500,000	2.12	5,287,500.00	17:18:15	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/05/2016	25,000	294,878	---	---	294,878	2,033,095.00	6.8947	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/05/2016	50,000	6,030,903	---	---	6,030,903	9,887,254.00	1.6394	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	05/05/2016	25,000	388,550	---	---	388,550	2,204,318.00	5.6732	---	27/10/2011

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.



Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	11/04/2016	---	---	11.0000	B	17/11/2014	12.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	12	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
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	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSISOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a		a			
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FRIGOGLASS SA (CR)</b>	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	

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.61	-34.41%
ALPHA TRUST ANDROMEDA SA	18.32	11.57	-36.64%

## Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)													
168.20	162.59	166.99	2.71%	May 2016	163.75	168.50	163.75	166.25	166.25	---	---	168.00	172.00	---	341	3,392	17,036
				June 2016	164.00	169.00	164.00	167.00	167.00	---	---	168.50	175.00	---	61	686	1,513
				July 2016	---	---	---	---	163.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	163.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	164.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	165.50	---	---	---	---	---	---	---	---

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)														
2.13	1.99	2.11	7.11%	June 2016	2.00	2.13	1.99	2.12	2.12	---	---	2.11	2.68	---	355	7,310	8,541	
				September 2016	2.02	2.02	2.02	2.02	2.02	---	---	2.10	---	2.26	---	2	2	53
				December 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.00	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.62	17.37	17.37	0.12%	June 2016	17.55	17.65	17.42	17.42	17.42	---	---	17.36	18.99	---	6	6	66	
				September 2016	---	---	---	---	17.48	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.57	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.66	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.945	0.905	0.929	3.22%	June 2016	0.917	0.950	0.910	0.940	0.940	---	---	0.948	0.965	---	9	26	711	
				September 2016	---	---	---	---	0.907	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.911	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.916	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.35	1.29	1.31	1.55%	June 2016	1.31	1.34	1.30	1.30	1.30	---	---	1.30	1.46	---	24	150	1,523	
				September 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.844	0.775	0.835	8.72%	June 2016	0.790	0.844	0.780	0.836	0.836	---	---	0.839	1.16	---	706	15,378	32,237	
				September 2016	0.795	0.835	0.795	0.835	0.835	---	---	0.838	0.880	---	3	200	151	
				December 2016	---	---	---	---	0.778	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.782	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.68	4.55	4.55	-1.73%	June 2016	4.63	4.68	4.57	4.57	4.57	---	---	4.57	4.73	---	5	9	237	
				September 2016	---	---	---	---	4.66	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.69	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.71	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.87	18.55	18.79	-0.42%	June 2016	18.70	18.84	18.68	18.68	18.68	---	---	18.68	19.01	---	11	17	138	
				September 2016	---	---	---	---	19.01	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.11	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	19.20	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.79	1.74	1.76	1.15%	June 2016	1.77	1.78	1.75	1.75	1.75	---	---	1.77	1.79	---	10	20	7,009	
				September 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---	

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)													
7.67	7.54	7.55	0.00%	June 2016	7.57	7.62	7.57	7.57	7.57	---	---	7.56	7.62	---	9	35	216
				September 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	4.99	5.18	3.60%	June 2016	4.92	5.17	4.92	5.14	5.14	---	---	5.06	5.35	---	85	228	803
				September 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.09	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.89	3.95	1.28%	June 2016	3.93	3.96	3.90	3.92	3.92	---	---	3.94	4.22	---	33	78	4,245
				September 2016	---	---	---	---	3.93	---	---	3.93	3.76	---	---	---	---
				December 2016	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.97	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.991	1.05	6.06%	June 2016	1.02	1.04	1.01	1.03	1.03	---	---	1.04	1.19	---	17	68	564
				September 2016	1.02	1.05	1.02	1.05	1.05	---	---	1.06	1.05	---	2	2	2
				December 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.01	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.50	11.25	11.25	-1.75%	June 2016	11.50	11.51	11.40	11.40	11.40	---	---	10.99	11.93	---	3	3	505
				September 2016	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.65	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.148	0.153	3.38%	June 2016	0.136	0.156	0.136	0.155	0.155	---	---	0.154	0.167	---	101	1,375	32,960
				September 2016	0.146	0.146	0.146	0.146	0.146	---	---	0.152	0.146	---	1	100	---
				December 2016	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.151	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.79	6.88	1.62%	June 2016	6.77	6.92	6.77	6.80	6.80	---	---	6.87	7.00	---	15	45	645
				September 2016	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.13	10.13	-1.17%	June 2016	10.25	10.29	10.02	10.02	10.02	---	---	10.08	10.29	---	10	22	590
				September 2016	---	---	---	---	10.33	---	---	10.25	9.86	---	---	---	---
				December 2016	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	10.43	---	---	---	---	---	---	---	---

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)													
3.80	3.58	3.76	4.15%	June 2016	3.62	3.79	3.62	3.76	3.76	---	---	3.76	3.80	---	95	253	3,516
				September 2016	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.295	0.275	0.294	8.49%	June 2016	0.277	0.295	0.276	0.293	0.293	---	---	0.294	0.346	---	645	25,676	61,189
				September 2016	---	---	---	---	0.273	---	---	0.292	0.240	---	---	---	---
				December 2016	---	---	---	---	0.274	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.276	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.40	6.48	0.16%	June 2016	6.49	6.55	6.42	6.52	6.52	---	---	6.52	7.25	---	108	242	3,006
				September 2016	---	---	---	---	6.52	---	---	6.55	6.66	---	---	---	---
				December 2016	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.29	8.44	1.81%	June 2016	8.31	8.52	8.29	8.44	8.44	---	---	8.49	8.52	---	96	273	2,410
				September 2016	---	---	---	---	8.35	---	---	8.53	7.79	---	---	---	---
				December 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.44	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.80	12.45	12.45	1.63%	June 2016	12.64	12.69	12.62	12.62	12.62	---	---	12.46	14.75	---	8	18	501
				September 2016	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.47	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.277	0.262	0.271	4.23%	June 2016	0.264	0.277	0.263	0.272	0.272	---	---	0.275	0.303	---	400	19,742	45,432
				September 2016	---	---	---	---	0.262	---	---	0.280	0.268	---	---	---	---
				December 2016	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.265	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	2.99	3.06	1.66%	June 2016	3.03	3.08	3.00	3.06	3.06	---	---	3.08	3.53	---	137	668	6,202
				September 2016	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.78	2.80	2.56%	June 2016	2.77	2.77	2.76	2.76	2.76	---	---	2.82	2.85	---	2	2	1,222
				September 2016	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.49	19.85	20.01	-2.34%	June 2016	19.80	20.11	19.80	20.11	20.11	---	---	19.76	20.28	---	12	27	181
				September 2016	---	---	---	---	20.64	---	---	19.76	---	18.78	---	---	---
				December 2016	---	---	---	---	20.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	20.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.19	1.35	13.45%	June 2016	1.20	1.36	1.20	1.36	1.36	---	---	1.38	1.36	---	109	547	3,050
				September 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---

Daily Official List																	Year: 137 Trading Day No: 82																						
Section 7: Index Options																	Thursday, 5 May, 2016																						
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)																						
Call Options																	Put Options																						
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
90	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	90						
95	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	95						
100	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	100						
105	0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	105						
110	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	110						
115	0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	115						
120	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	42.75	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	120						
125	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	38.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	125						
130	0.00	0.00	0.00	-	33.00	-	30	0.00	0.00	0.00	-	33.25	-	-	-	-	0.00	0.00	0.00	-	0.05	-	5	0.00	0.00	0.00	-	0.66	-	-	-	-	130						
135	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	135						
140	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	0.38	-	205	0.00	0.00	0.00	-	1.90	-	40	-	-	140						
145	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	0.85	-	3	0.00	0.00	0.00	-	3.00	-	12	-	-	145						
150	0.00	0.00	0.00	-	14.75	-	43	0.00	0.00	0.00	-	17.00	-	10	-	-	0.00	0.00	0.00	-	1.70	-	39	0.00	0.00	0.00	-	4.40	-	-	-	-	150						
155	13.00	14.75	13.00	14.75	14.75	94	1,005	0.00	0.00	0.00	-	14.00	-	-	13.00	14.75	0.00	-	3.00	-	102	0.00	0.00	0.00	-	6.20	-	-	-	-	-	155							
160	9.00	10.75	9.00	10.75	10.75	3	97	13.00	14.50	13.00	14.50	14.50	256	626	9.00	10.75	0.00	-	4.90	-	248	7.00	7.00	7.00	7.00	7.00	1	2	-	-	-	160							
165	7.00	7.00	7.00	7.00	7.00	5	285	0.00	0.00	0.00	-	8.80	-	30	7.00	7.00	4.20	4.20	4.20	35	35	4.20	4.20	4.20	4.20	4.20	20	21	-	-	-	165							
170	6.50	6.50	6.50	6.50	6.50	5	75	8.50	8.50	8.50	8.50	8.50	15	15	6.50	6.50	0.00	-	10.50	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	-	170							
175	0.00	0.00	0.00	-	2.30	-	100	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	-	175							
180	0.00	0.00	0.00	-	1.40	-	50	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	-	180							
185	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	-	185							
190	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	-	190							
195	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	33.75	-	-	-	-	-	195							
200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.25	-	-	-	-	-	200						
205	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	-	205						
210	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	-	210						
215	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	215						
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	220						
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	225						
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-	-	-	-	230						
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-	-	-	-	235						
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-	-	-	-	240						
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-	-	-	-	245						
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-	-	-	-	250						
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	47	-	-	-	-	-	-	-	-	-	-	260							
Totals:							107	1,685								271	681	0	0								35	684								21	75	0	0
Number of Trades:							25									12		0									2									2		0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/2



ALPHA BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.200						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.300						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003		
0.400						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004		
0.500						-	-	0.000	0.000	0.000		1.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.600						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.800						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009		
0.950	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.971	-	-	0.000	0.000	0.000		0.973	-	-			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		0.871	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012		
1.300	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.013		
1.400	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.014		
1.500	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.015		
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.016		
1.700	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.076	-	-			0.017		
1.800	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.113	-	-			0.018		
1.900	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.158	-	-			0.019		
2.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.211	-	-			0.020		
2.200	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.340	-	-			0.022		
2.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.492	-	-			0.024		
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.663	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.846	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.63	-	-			0.036		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																					
Exercise Price	May 2016							June 2016							Other Months			May 2016										June 2016							Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.050	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			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		0.171	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001					
0.150	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.002					
0.200	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.002					
0.250	0.049	0.049	0.045	0.049	0.049	70	70	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.020	-	-			0.003					
0.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.048	-	-			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		0.084	-	-	0.000	0.000	0.000		0.087	-	-			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		0.130	-	-	0.000	0.000	0.000		0.132	-	-			0.004					
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.180	-	-			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		0.229	-	-	0.000	0.000	0.000		0.229	-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.279	-	-			0.006					
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.329	-	-			0.006					
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.429	-	-			0.007					
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.529	-	-			0.008					
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.629	-	-			0.009					
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.729	-	-			0.010					
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.829	-	-			0.011					
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.929	-	-			0.012					
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.013					
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.13	-	-			0.014					
Totals:						70	70							0	0	0	0							70	0							0	0	0	0			
Number of Trades:						3								0		0							0.00								0		0					

OPAP (CR)

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

Call Options																	Put Options																			
May 2016								June 2016								Other Months		May 2016								June 2016								Other Months		
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			
3.600	-						-	0.000	0.000	0.000		2.88	-	-				-						-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	-						-	0.000	0.000	0.000		2.68	-	-				-						-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.048			
5.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.052			
5.600	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000		0.080	-	-			0.056			
6.000	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.060	-	170	0.000	0.000	0.000		0.181	-	-			0.060			
6.400	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.195	-	5	0.000	0.000	0.000		0.346	-	-			0.064			
6.800	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.575	-	-			0.068			
7.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.149	-	60			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.864	-	-			0.072			
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.20	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.080			
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.088			
9.200	-						-	0.000	0.000	0.000		0.004	-	-			-						-	0.000	0.000	0.000		2.73	-	-			0.092			
9.600	-						-	0.000	0.000	0.000		0.002	-	-			-						-	0.000	0.000	0.000		3.13	-	-			0.096			
10.000	-						-	0.000	0.000	0.000		0.001	-	-			-						-	0.000	0.000	0.000		3.53	-	-			0.100			
Totals:							0	0							0	60	0	0							0	205							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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			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		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060			
6.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.064			
6.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.068			
7.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.108	-	-			0.072			
7.600	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.204	-	-			0.076			
8.000	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.353	-	-			0.080			
8.400	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.552	-	-			0.084			
8.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.800	-	-			0.088			
9.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.09	-	-			0.092			
9.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.096			
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.100			
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		3.71	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.71	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.71	-	-			0.140			
Totals:						0	0							0	0	0	0							0	0							0	10	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	May 2016							June 2016							Other Months		May 2016							June 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.160	-	-	0.000	0.000	0.000		0.160	-	-			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		0.111	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002	
0.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.002	
0.250	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.031	-	-			0.003	
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.062	-	-			0.003	
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.101	-	-			0.004	
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.145	-	-			0.004	
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.192	-	-			0.005	
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.290	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.340	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.390	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.440	-	-			0.007	
Totals:							0	0	0							0	0							0	0	0							0	0
Number of Trades:							0	0							0	0.00							0							0				

PPC (CR)

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

Call Options																	Put Options																																					
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																					
1.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018																					
1.900	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019																					
2.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.020																					
2.200	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.022																					
2.400	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.024																					
2.600	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.050	-	-			0.026																					
2.800	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.109	-	-			0.028																					
3.000	0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.114	-	150	0.000	0.000	0.000		0.196	-	-			0.030																					
3.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.316	-	-			0.032																					
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.462	-	-			0.034																					
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.627	-	-			0.036																					
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.807	-	-			0.038																					
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.997	-	-			0.040																					
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.044																					
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.79	-	-			0.048																					
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.052																					
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.59	-	-			0.056																					
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.99	-	-			0.060																					
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.39	-	-			0.064																					
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.79	-	-			0.068																					
7.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.19	-	-			0.072																					
Totals:							0	5								0	0	0	0							0	150							0	50	0	0																	
Number of Trades:							0									0	0								0.00								0		0																			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	---	7,178	5.31%	---	---	---	---	11,756
ALPHABOR	ALPHA BANK (CR)	91,688	16	8.62%	---	---	---	---	2,447,593
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	55,824	5.31%	---	---	---	---	160
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,000	3,306	5.31%	---	---	---	---	1,114,795
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,700	343	5.31%	---	---	---	---	17,780
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,000	78,320	5.31%	10,000	3.71%	---	---	718,921
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
GEKTERNABOR	GEK TERNA (CR)	500	33,413	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	67,582	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,500	366,547	3.31%	---	---	---	---	110,443
ELPEBOR	HELLENIC PETROLEUM (CR)	---	154,050	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS 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
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	63,872	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	281	20,111	3.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	34,301	43,691	5.31%	---	---	---	---	32,865
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)	---	73,440	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	5,650	9,312	4.68%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	15,498	23,976	3.31%	---	---	---	---	37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,270	146,557	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	227,518	8,841	6.65%	1,000	4.94%	---	---	1,224,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	71,600	15,202	3.31%	---	---	---	---	877,034
HTOBOR	OTE (CR)	35,000	11,908	5.31%	---	---	---	---	215,823
PPABOR	P.P.A. S.A. (CR)	---	958	5.31%	---	---	---	---	901
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	55,146	5,713	7.64%	---	---	---	---	2,960,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	8,950	96,765	5.31%	---	---	---	---	1,177,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	20,469	5.31%	---	---	---	---	22,000
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	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
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	10,200	234,091	3.31%	---	---	---	---	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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