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Athens Exchange Group

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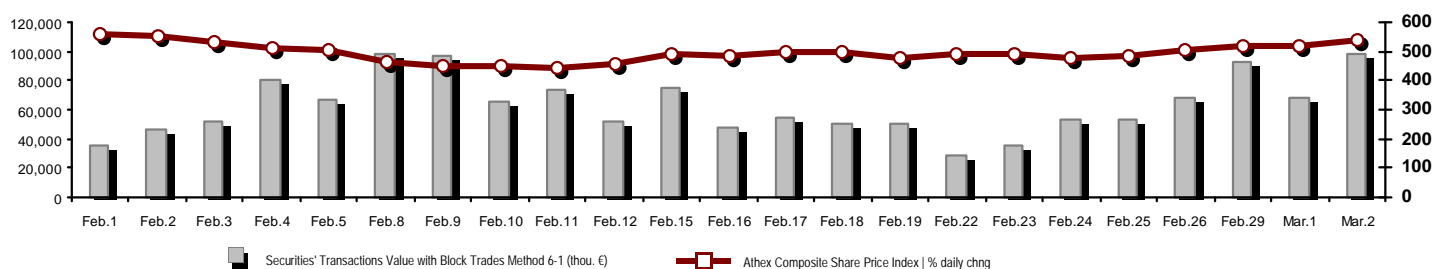
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Appendix A: Sectors codification for listed companies

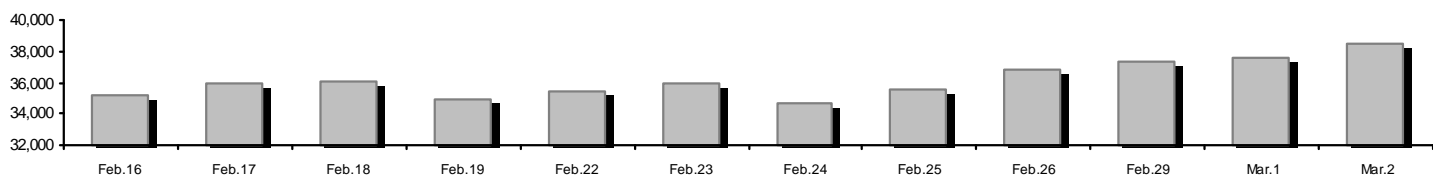
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

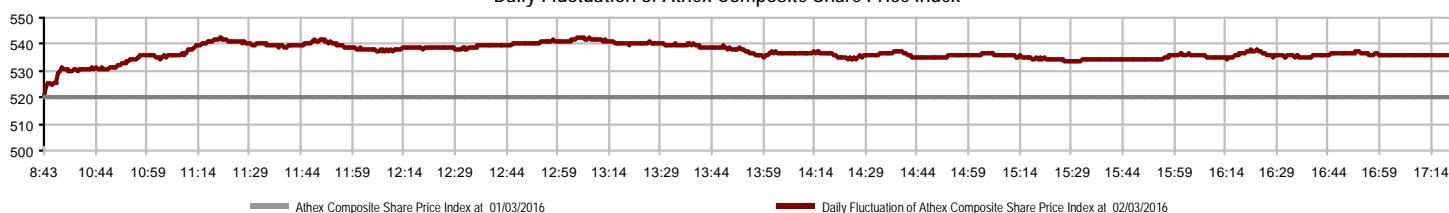


Athex Capitalisation (mill. €) **:	38,508.83	Derivatives Total Open Interest	220,960
Daily change: mill. € %	955.56 2.54%	in Index Futures % daily chng	14,518 0.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,552.04 -11.63%	in Stock Futures % daily chng	201,276 -1.90%
Athex Composite Share Price Index % daily chng	535.78 3.02%	in Index Options % daily chng	4,192 17.59%
Athex Composite Share Price Index Capitalisation (mill. €)	34,222.92	in Stock Options % daily chng	974 0.21%
Daily change (mill. €)	933.77		
Securities' Transactions Value with Block Trades Method 6-1 (98,080.15	Derivatives Contracts Volume:	101,469
Daily change: thou. € %	30,371.52 44.86%	Daily change: pieces %	22,556 28.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,101.70 -20.45%	YtD Avg Derivatives Contracts % chng prev year Avg	61,129 -6.97%
Blocks Transactions Value of Method 6-1 (thou. €)	16,823.52	Derivatives Trades Number:	4,229
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.30	Daily change: number %	452 11.97%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,811 -13.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th	181,981.68	Lending Total Open Interest	1,428,284
Daily change: thou. pieces %	68,705.75 60.65%	Daily change: pieces %	15,489 1.10%
YtD Avg Volume: thou. pieces % chng prev year Avg	125,978.13 -34.74%	Lending Volume (Multilateral/Bilateral)	97,289
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	44,241.39	Daily change: pieces %	-1,834,594 -94.96%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.91	Multilateral Lending	19,489
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	77,800
Securities' Trades Number with Block Trades Method 6-1	30,975	Lending Trades Number:	39
Daily change: number %	6,389 25.99%	Daily change: thou. € %	-75 -65.79%
YtD Avg Derivatives Trades number % chng prev year Avg	23,456 -13.14%	Multilateral Lending Trades Number	32
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	7
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



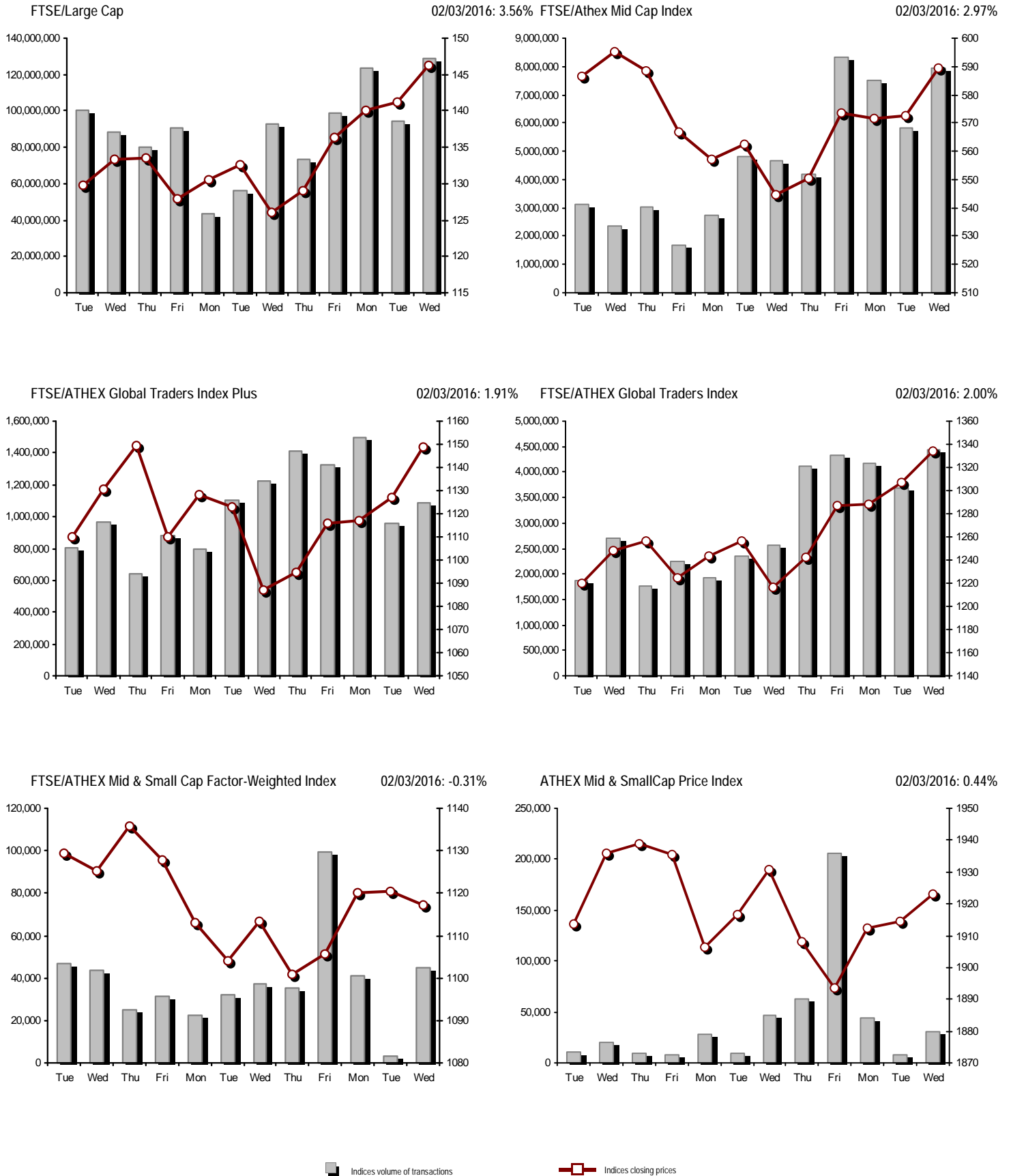
Athex Indices

Index name	02/03/2016	01/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	535.78 #	520.08	15.70	3.02%	520.08	542.72	420.82	631.35	-15.14% €
FTSE/Athex Large Cap	146.28 #	141.25	5.03	3.56%	141.25	149.26	107.52	183.34	-20.21% €
FTSE/ATHEX Custom Capped	470.06 #	466.96	3.10	0.66%			390.34	576.80	-20.04% €
FTSE/ATHEX Custom Capped - USD	365.98 #	363.77	2.21	0.61%			317.45	446.81	-20.07% €
FTSE/Athex Mid Cap Index	589.55 #	572.54	17.01	2.97%	572.54	592.90	515.21	820.16	-27.79% €
FTSE/ATHEX-CSE Banking Index	28.14 #	25.60	2.54	9.92%	25.60	29.52	13.57	44.84	-36.91% €
FTSE/ATHEX Global Traders Index Plus	1,148.84 #	1,127.32	21.52	1.91%	1,127.32	1,151.96	1,031.55	1,278.16	-9.87% €
FTSE/ATHEX Global Traders Index	1,333.59 #	1,307.49	26.10	2.00%	1,307.49	1,342.26	1,129.41	1,426.71	-6.53% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,117.09 €	1,120.56	-3.47	-0.31%	1,112.49	1,130.23	1,066.64	1,261.08	-11.03% €
Greece & Turkey 30 Price Index	468.44 #	459.48	8.96	1.95%	462.45	470.53	396.10	470.53	0.91% #
ATHEX Mid & SmallCap Price Index	1,922.91 #	1,914.43	8.48	0.44%	1,902.18	1,932.91	1,848.24	2,183.18	-11.47% €
FTSE/Athex Market Index	357.83 #	345.64	12.19	3.53%	345.64	364.91	265.17	449.96	-20.48% €
FTSE Med Index	4,864.66 #	4,858.46	6.20	0.13%			4,396.47	5,530.53	-12.04% €
Athex Composite Index Total Return Index	797.21 #	773.86	23.35	3.02%	773.86	807.53	626.16	939.41	-15.14% €
FTSE/Athex Large Cap Total Return	201.78 #	194.85	6.93	3.56%			157.44	246.77	-20.21% €
FTSE/ATHEX Large Cap Net Total Return	602.78 #	582.07	20.71	3.56%	582.07	615.08	443.06	755.50	-20.21% €
FTSE/ATHEX Custom Capped Total Return	504.43 #	501.10	3.33	0.66%			418.87	618.97	-20.04% €
FTSE/ATHEX Custom Capped - USD Total Return	392.74 #	390.36	2.37	0.61%			340.66	479.47	-20.07% €
FTSE/Athex Mid Cap Total Return	724.81 #	703.90	20.91	2.97%			669.55	1,008.35	-27.79% €
FTSE/ATHEX-CSE Banking Total Return Index	26.24 #	23.87	2.37	9.93%			15.92	42.34	-39.66% €
Greece & Turkey 30 Total Return Index	569.83 #	567.20	2.63	0.46%			502.35	569.83	-1.02% €
Hellenic Mid & Small Cap Index	644.98 #	631.45	13.53	2.14%	631.45	649.78	560.15	722.84	-9.87% €
FTSE/Athex Banks	37.18 #	33.82	3.36	9.93%	33.82	39.00	17.93	59.24	-36.90% €
FTSE/Athex Insurance	1,475.13 ~	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,274.94	1,517.28	0.00% ~
FTSE/Athex Financial Services	882.02 €	886.33	-4.31	-0.49%	860.78	921.86	634.69	996.19	-9.44% €
FTSE/Athex Industrial Goods & Services	1,455.27 #	1,431.30	23.97	1.67%	1,431.30	1,476.00	1,369.56	1,844.00	-20.25% €
FTSE/Athex Retail	2,217.12 #	2,198.32	18.80	0.86%	2,193.82	2,224.46	1,826.41	2,526.06	-12.23% €
FTSE/ATHEX Real Estate	2,345.47 #	2,303.47	42.00	1.82%	2,303.47	2,404.87	2,179.99	2,502.99	-3.08% €
FTSE/Athex Personal & Household Goods	5,814.45 #	5,763.61	50.84	0.88%	5,754.58	5,913.40	4,433.32	5,913.40	14.83% #
FTSE/Athex Food & Beverage	6,526.92 €	6,642.47	-115.55	-1.74%	6,526.92	6,702.10	5,952.97	7,376.68	-11.52% €
FTSE/Athex Basic Resources	1,513.72 #	1,474.58	39.14	2.65%	1,474.58	1,538.61	1,200.24	1,648.25	-7.40% €
FTSE/Athex Construction & Materials	1,759.77 #	1,668.99	90.78	5.44%	1,668.99	1,763.21	1,500.04	1,915.96	-6.31% €
FTSE/Athex Oil & Gas	2,236.62 #	2,224.25	12.37	0.56%	2,216.32	2,267.86	1,860.37	2,447.68	-7.27% €
FTSE/Athex Chemicals	6,564.59 €	6,758.13	-193.54	-2.86%	6,516.21	6,806.51	6,190.46	6,951.67	-3.64% €
FTSE/Athex Travel & Leisure	1,206.55 #	1,169.01	37.54	3.21%	1,169.01	1,222.76	982.74	1,426.44	-15.32% €
FTSE/Athex Technology	533.45 #	524.25	9.20	1.75%	524.25	539.30	489.05	598.90	-6.74% €
FTSE/Athex Telecommunications	2,158.01 #	2,138.75	19.26	0.90%	2,124.98	2,196.55	1,802.93	2,543.37	-15.15% €
FTSE/Athex Utilities	1,399.96 #	1,371.98	27.98	2.04%	1,371.98	1,440.55	1,136.34	1,734.68	-16.44% €
FTSE/Athex Health Care	90.41 #	87.24	3.17	3.63%	87.24	93.58	61.86	94.38	6.54% #
Athex All Share Index	135.71 #	132.33	3.39	2.56%	135.71	135.71	113.39	162.12	-17.46% €
Hellenic Corporate Bond Index	97.04 #	96.92	0.12	0.13%			96.90	100.40	-3.42% €
Hellenic Corporate Bond Price Index	90.53 #	90.43	0.09	0.10%			90.43	94.61	-4.46% €

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 29/02/2016.

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	133	104	10	15	1	3
Gain / Lose / Same:	73 / 33 / 27	59 / 26 / 19	5 / 2 / 3	8 / 5 / 2	1 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	38,508.83	35,800.53	2,563.57	144.72		
Daily Average Trans/ons Value(thou.€)	68,101.70	68,089.51	54.72	6.40	17.70	4.02
Transactions Value	98,085.45	98,009.82	61.68	4.55	5.63	3.78
Main Board:	81,256.63	81,181.01	61.68	4.55	5.63	3.78
Blocks Board 6_2_3:	16,828.82	16,828.82	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	125,978,130	123,558,237	21,793	105,863	12,410	2,380,200
Transactions Volume	181,986,581	180,133,840	65,277	119,301	3,810	1,664,353
Main Board:	137,740,285	135,887,544	65,277	119,301	3,810	1,664,353
Blocks Board 6_2_3:	44,246,296	44,246,296	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,456	23,311	43	57	5	42
Number of Trades	30,976	30,778	80	65	7	46
Main Board:	30,965	30,767	80	65	7	46
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 3	16,279	167,991,415	54,085,332.21	55.14%
1700	- Basic Resources	4 / 3 / 1	919	360,832	1,145,406.55	1.17%
1300	- Chemicals	0 / 2 / 1	29	6,218	8,739.75	0.01%
2300	- Construction & Materials	9 / 4 / 4	1,605	1,253,235	1,712,447.89	1.75%
12000	- Financial Instruments	1 / 0 / 0	7	3,810	5,631.08	0.01%
8700	- Financial Services	1 / 2 / 1	1,435	7,360,189	9,122,978.22	9.30%
3500	- Food & Beverage	7 / 2 / 2	349	165,084	1,348,693.27	1.38%
4500	- Health Care	1 / 2 / 0	26	17,560	2,053.98	0.00%
2700	- Industrial Goods & Services	9 / 2 / 4	1,015	281,604	446,904.80	0.46%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 1	8	501	88.18	0.00%
500	- Oil & Gas	1 / 0 / 1	1,170	259,665	1,649,850.04	1.68%
3700	- Personal & Household Goods	11 / 6 / 2	947	1,029,070	10,130,888.97	10.33%
8600	- Real Estate	3 / 2 / 2	385	94,881	598,429.05	0.61%
5300	- Retail	2 / 1 / 0	357	39,094	585,955.96	0.60%
9500	- Technology	4 / 4 / 2	190	89,206	48,520.36	0.05%
6500	- Telecommunications	1 / 0 / 0	1,730	1,071,819	8,395,886.33	8.56%
5700	- Travel & Leisure	6 / 2 / 3	2,316	1,114,612	6,177,955.83	6.30%
7500	- Utilities	5 / 0 / 0	2,209	847,786	2,619,689.31	2.67%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.650	14.03% #	KRETA FARM SA (CR)	0.310	-3.13% €
NATIONAL BANK (CR)	0.214	9.74% #	CC HBC AG (CR)	17.51	-1.74% €
ATTICA BANK S.A. (CR)	0.091	9.64% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-1.06% €
ALPHA BANK (CR)	1.72	9.55% #			
PIRAEUS BANK (CR)	0.160	6.67% #			
FOURLIS (CR)	2.59	6.58% #			
GEK TERNA (CR)	1.35	6.30% #			
ELLAKTOR (CR)	1.24	5.98% #			
TITAN CEMENT (CR)	16.95	5.28% #			
J & P - AVAX SA (CR)	0.231	5.00% #			
LAMDA DEVELOPMENT SA (CR)	3.78	5.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,576.75	9.55% #	PIRAEUS BANK (CR)	52,942,843	6.67% #
JUMBO SA (CR)	9,669.56	0.44% #	NATIONAL BANK (CR)	42,747,053	9.74% #
NATIONAL BANK (CR)	9,215.33	9.74% #	BANK OF CYPRUS (CR)	42,642,608	3.57% #
EUROBANK ERGASIAS (CR)	9,144.29	14.03% #	EUROBANK ERGASIAS (CR)	14,029,132	14.03% #
PIRAEUS BANK (CR)	8,663.77	6.67% #	ALPHA BANK (CR)	11,923,168	9.55% #
HELLENIC EXCHANGES-A.S.E. (CR)	8,657.49	-1.06% €	MARFIN INVESTMENT GROUP (CR)	5,447,230	3.75% #
OTE (CR)	8,395.89	0.90% #	ATTICA BANK S.A. (CR)	2,029,248	9.64% #
BANK OF CYPRUS (CR)	6,172.80	3.57% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,912,598	-1.06% €
OPAP (CR)	5,355.44	3.31% #	OTE (CR)	1,071,819	0.90% #
PPC (CR)	2,124.02	2.93% #	JUMBO SA (CR)	840,104	0.44% #

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	517	6,150	14,518
FTSE/Athex Large Cap	517	6,150	14,518
Stock Futures	3,543	93,384	201,276
ALPHA BANK (CR)	634	14,822	12,843
CC HBC AG (CR)	7	21	148
CORINTH PIPEWORKS SA (CR)	4	23	611
ELLAKTOR (CR)	31	238	1,278
EUROBANK ERGASIAS (CR)	626	12,709	26,255
EYDAP S.A. (CR)	23	51	295
FOLLI FOLLIE (CR)	10	17	305
FRIGOGLASS SA (CR)	12	66	1,381
GEK TERNA (CR)	40	316	6,983
GRIVALIA PROPERTIES (CR)	11	46	149
HELLENIC EXCHANGES-A.S.E. (CR)	67	242	507
HELLENIC PETROLEUM (CR)	71	268	4,998
INTRALOT (CR)	1	5	265
JUMBO SA (CR)	32	96	919
MARFIN INVESTMENT GROUP (CR)	87	2,165	35,081
METKA (CR)	22	52	414
MOTOR OIL (CR)	16	52	393
MYTILINEOS HOLDINGS (CR)	112	526	4,876
NATIONAL BANK (CR)	763	35,381	58,934
OPAP (CR)	165	847	2,200
OTE (CR)	104	505	4,319
P.P.A. S.A. (CR)	13	16	444
PIRAEUS BANK (CR)	395	23,576	30,012
PPC (CR)	251	1,238	4,937
TERNA ENERGY (CR)	7	9	1,178
TITAN CEMENT (CR)	12	31	472
VIOHALCO SA/NV (CB)	27	66	1,079
Index Options	168	1,933	4,192
FTSE/Athex Large Cap	168	1,933	4,192
Stock Options	1	2	974
ALPHA BANK (CR)	1	2	84
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	325
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	120
Total Derivatives Traded	4,229	101,469	220,960

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																							
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	01/03/2016	0.002	0.001	0.002	0.002	0.002	---	---	---	2014	315,777	17	618.79	2,643,435.66	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	0.005	01/03/2016	0.003	0.003	0.005	0.005	0.004	---	---	---	2014	598,576	25	2,406.40	1,957,490.43	0.002	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/03/2016	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	750,000	4	750.00	1,397,309.32	0.001	0.001	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.13	4.24	#	6.84	01/03/2016	6.99	6.85	7.13	7.13	7.04	---	---	8.95	2014	93,612	413	658,841.30	509,203.92	6.13	7.44	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.536	-0.74	€	0.540	01/03/2016	0.400	0.400	0.549	0.549	0.404	---	---	---	2014	360	5	145.49	5,991.41	0.400	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.72	9.55	#	1.57	01/03/2016	1.60	1.60	1.81	1.72	1.73	---	---	---	2014	11,923,168	4,197	20,576,753.27	2,643,435.66	0.949	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.247	6.01	#	0.233	01/03/2016	0.249	0.247	0.249	0.247	0.249	---	---	---	2014	15	5	3.73	5,438.01	0.228	0.259	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	~	12.03	01/03/2016	12.03	12.03	12.03	12.03	12.03	---	---	---	2015	1	1	12.03	5,023.82	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.330	---	~	0.330	01/03/2016	---	---	---	---	---	---	---	4.64	2014	---	---	---	8,663.17	0.309	0.379	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.678	-3.00	€	0.699	01/03/2016	0.678	0.678	0.678	0.678	0.678	---	---	---	2014	60	1	40.68	58,806.99	0.550	0.737	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.091	9.64	#	0.083	01/03/2016	0.084	0.084	0.093	0.091	0.090	---	---	---	2014	2,029,248	383	182,389.27	212,881.16	0.066	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.10	10.00	#	1.00	01/03/2016	0.900	0.900	1.10	1.10	0.903	---	---	39.68	2014	76	2	68.60	16,830.00	0.706	1.10	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.040	-9.09	€	0.044	01/03/2016	0.044	0.040	0.046	0.044	0.044	---	---	---	2014	385	5	16.82	1,872.85	0.028	0.060	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	5.77	#	10.40	01/03/2016	10.06	10.06	11.00	11.00	10.65	---	---	13.28	2014	502	8	5,347.02	133,732.50	9.51	11.24	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.145	3.57	#	0.140	01/03/2016	0.140	0.140	0.145	0.145	0.145	---	---	---	2014	42,642,608	201	6,172,800.46	1,293,826.96	0.121	0.154	8355	
19,864,886	5.60	0.672	0.672	---	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.70	1.25	#	9.58	01/03/2016	9.68	9.50	9.90	9.70	9.70	---	---	---	---	13,010	129	126,220.12	192,689.39	8.70	9.90	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.165	---	~	0.165	01/03/2016	0.152	0.152	0.168	0.165	0.164	---	---	---	2014	750	5	122.70	3,957.77	0.139	0.250	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.200	-2.44	€	0.205	01/03/2016	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	1,500	3	300.00	3,168.48	0.200	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.281	-0.36	€	0.282	01/03/2016	0.278	0.278	0.281	0.281	0.280	---	---	4.23	2014	200	2	55.90	4,444.30	0.257	0.318	9533	
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.51	-1.74	€	17.82	01/03/2016	17.81	17.51	17.98	17.51	17.70	---	---	---	---	74,696	205	1,322,081.03	6,446,154.11	15.97	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	1.06	#	0.094	01/03/2016	0.105	0.090	0.105	0.095	0.095	---	---	15.68	2014	29,860	25	2,824.71	9,606.76	0.067	0.105	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.090	---	~	0.090	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	363.15	0.063	0.119	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.763	2.28	#	0.746	01/03/2016	0.740	0.730	0.765	0.763	0.753	---	---	---	2014	32,113	94	24,196.67	94,741.86	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.102	---	~	0.102	01/03/2016	---	---	---	---	---	---	---	36.29	2015	---	---	---	1,010.57	0.102	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.50	---	~	3.50	01/03/2016	---	---	---	---	---	---	---	15.21	2014	---	---	---	143,740.80	3.37	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	-1.08	€	2.78	01/03/2016	2.75	2.75	2.75	2.75	2.75	---	---	---	(-6)	2014	200	1	550.00	41,250.00	2.70	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.148	29.82	#	0.114	01/03/2016	0.148	0.148	0.148	0.148	0.150	---	---	---	2014	1	1	0.15	5,138.56	0.066	0.148	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.450	---	~	0.450	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,742.90	0.450	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.459	---	~	0.459	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,163.75	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.120	---	~	0.120	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,862.57	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.403	-0.25	€	0.404	01/03/2016	0.403	0.403	0.403	0.403	0.403	---	---	---	2014	600	2	241.80	7,429.31	0.320	0.405	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.169	---	~	0.169	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.14	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.720	---	~	0.720	01/03/2016	---	---	---	---	---	---	---	18.06	2014	---	---	---	17,156.25	0.720	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.24	5.98	#	1.17	01/03/2016	1.20	1.20	1.27	1.24	1.23	---	---	---	2014	689,933	763	851,448.90	219,481.63	0.857	1.45	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.610	0.49	#	0.607	01/03/2016	0.619	0.610	0.628	0.619	0.617	---	---	10.35	2014	7,564	27	4,665.75	50,426.87	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.949	---	~	0.949	01/03/2016	0.949	0.949	0.949	0.949	0.949	---	---	10.37	2014	30	1	28.47	25,366.95	0.869	1.00	1353	

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																								
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.16	---	↘	1.16	01/03/2016	1.13	1.13	1.16	1.16	1.14	---	---	2014	210	3	238.80	16,299.13	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.390	-1.27	€	0.395	01/03/2016	0.390	0.390	0.390	0.390	0.390	---	0.92	2014	500	1	195.00	5,159.70	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.650	14.03	#	0.570	01/03/2016	0.600	0.600	0.678	0.650	0.652	---	---	2014	14,029,132	4,014	9,144,293.17	1,420,899.20	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.37	8.73	#	1.26	01/03/2016	1.28	1.28	1.37	1.37	1.34	---	95.16	2014	360	11	481.20	10,905.06	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	---	↘	1.40	01/03/2016	---	---	---	---	---	---	3.76	2014	---	---	---	38,505.15	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.158	---	↘	0.158	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,160.37	0.141	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.21	0.72	#	4.18	01/03/2016	4.27	4.21	4.35	4.21	4.28	---	10.69	2014	54,572	170	233,764.71	448,365.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.539	-2.00	€	0.550	01/03/2016	0.495	0.495	0.539	0.538	0.501	---	---	2014	510	6	255.41	28,459.28	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.060	9.09	#	0.055	01/03/2016	0.039	0.039	0.060	0.060	0.060	---	---	2014	1,001	3	60.04	612.21	0.039	0.099	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.42	---	↘	2.42	01/03/2016	2.44	2.42	2.44	2.42	2.42	---	7.41	2014	511	3	1,236.72	28,362.46	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.899	---	↘	0.899	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,759.12	0.899	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	15.18	0.86	#	15.05	01/03/2016	15.20	15.02	15.23	15.18	15.16	---	---	2014	38,643	348	585,814.11	1,016,273.83	12.50	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.59	6.58	#	2.43	01/03/2016	2.48	2.43	2.59	2.59	2.49	---	---	2014	146,000	267	363,275.09	132,070.11	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.664	---	↘	0.664	01/03/2016	0.669	0.664	0.696	0.664	0.676	---	---	2014	92,311	255	62,400.05	33,594.30	0.599	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.238	9.68	#	0.217	01/03/2016	0.201	0.196	0.238	0.238	0.210	---	8.00	2014	7,900	10	1,655.39	3,350.17	0.196	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.35	6.30	#	1.27	01/03/2016	1.30	1.28	1.36	1.35	1.33	---	22.41	2014	148,574	305	197,718.17	139,245.14	1.05	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.71	---	↘	4.71	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	39,652.31	3.90	4.71	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.315	---	↘	0.315	01/03/2016	---	---	---	---	---	---	11.09	2014	---	---	---	7,578.90	0.253	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	0.95	#	7.33	01/03/2016	7.35	7.16	7.49	7.40	7.39	---	15.67	2014	12,623	19	93,272.90	257,305.27	6.56	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.28	0.27	#	7.26	01/03/2016	7.39	7.28	7.50	7.28	7.38	---	13.68	2015	67,870	241	500,561.25	737,172.80	6.95	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.210	5.00	#	0.200	01/03/2016	0.210	0.209	0.210	0.210	0.210	---	---	2014	4,440	11	932.10	21,268.72	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.656	-9.89	€	0.728	01/03/2016	0.656	0.656	0.656	0.656	0.656	---	---	2014	6,965	12	4,569.04	19,382.41	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-1.06	€	4.70	01/03/2016	4.80	4.53	4.87	4.65	4.53	---	29.43	2014	1,912,598	795	8,657,485.25	303,963.82	3.40	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.69	1.65	#	3.63	01/03/2016	3.63	3.63	3.78	3.69	3.73	---	40.95	2015	138,357	640	516,484.92	1,127,793.83	2.74	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.114	3.64	#	0.110	01/03/2016	0.110	0.110	0.118	0.114	0.113	---	---	2014	17,400	24	1,973.80	34,853.50	0.078	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.395	-10.02	€	0.439	01/03/2016	0.395	0.395	0.395	0.395	0.395	---	---	2014	100	1	39.50	25,849.24	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	---	↘	0.700	01/03/2016	0.700	0.700	0.700	0.700	0.700	---	---	2014	174	4	121.80	5,808.93	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.02	0.99	#	1.01	01/03/2016	1.02	1.02	1.02	1.02	1.02	---	9.75	2014	320	4	326.40	29,151.70	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	↘	0.555	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	5,044.95	0.520	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.512	---	↘	0.512	01/03/2016	---	---	---	---	---	---	0.42	2014	---	---	---	10,536.13	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.188	---	↘	0.188	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,111.84	0.168	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘	0.063	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	↘	0.171	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.300	---	↘	0.300	01/03/2016	0.300	0.300	0.300	0.300	0.300	---	2.42	2014	1,000	1	300.00	6,946.28	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.300	3.81	#	0.289	01/03/2016	0.289	0.289	0.305	0.300	0.297	---	---	2014	31,507	59	9,357.17	39,907.80	0.245	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	---	↘	1.15	01/03/2016	1.16	1.14	1.17	1.15	1.15	---	---	2014	96,518	86	111,263.35	182,805.98	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.231	5.00	#	0.220	01/03/2016	0.220	0.219	0.235	0.231	0.222	---	1.08	2014	313,944	151	69,736.79	17,938.27	0.208	0.358	2357

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 March, 2016

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																								
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.55	0.44 #	11.50	01/03/2016	11.50	11.45	11.78	11.55	11.51	---	---	21.05	2015	840,104	583	9,669,557.40	1,571,490.22	8.75	11.78	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.797	0.38 #	0.794	01/03/2016	0.794	0.770	0.812	0.797	0.782	---	---	7.66	2014	13,072	16	10,224.73	7,765.11	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	1.35 #	3.70	01/03/2016	3.75	3.75	3.75	3.75	3.75	---	---	9.07	2014	770	9	2,887.50	55,049.22	3.50	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.230	-2.13 €	0.235	01/03/2016	0.205	0.205	0.230	0.230	0.229	---	---	---	2014	421	5	96.31	3,036.63	0.195	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.299	---	0.299	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,270.95	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.30	-2.26 €	1.33	01/03/2016	1.37	1.28	1.38	1.31	1.32	---	---	5.23	2014	4,814	19	6,344.52	30,743.31	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	---	0.252	01/03/2016	0.252	0.238	0.252	0.252	0.240	---	---	---	2014	4,558	14	1,095.55	10,135.24	0.238	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	0.265	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.41	-1.44 €	3.46	01/03/2016	3.38	3.38	3.41	3.41	3.40	---	---	---	2014	60	3	203.70	46,329.97	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.310	-3.13 €	0.320	01/03/2016	0.348	0.300	0.350	0.310	0.310	---	---	8.52	2014	37,308	66	11,564.09	9,138.80	0.300	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	---	1.59	01/03/2016	---	---	---	---	---	---	---	14.72	2014	---	---	---	52,573.57	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.231	10.00 #	0.210	01/03/2016	0.231	0.231	0.231	0.231	0.230	---	---	---	2014	1	1	0.23	3,650.91	0.203	0.310	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	---	2.40	01/03/2016	2.40	2.40	2.40	2.40	2.40	---	---	9.12	2014	366	2	878.40	56,926.93	2.11	2.44	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.78	5.00 #	3.60	01/03/2016	3.69	3.69	3.86	3.78	3.77	---	---	---	2014	25,812	129	97,388.86	301,348.31	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.50	---	16.50	01/03/2016	16.50	16.50	16.50	16.50	16.50	---	---	-(6)-	2014	8	1	132.00	352,506.00	15.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	0.638	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	---	0.129	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.56	---	1.56	01/03/2016	---	---	---	---	---	---	---	7.63	2014	---	---	---	26,715.10	1.35	1.67	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.083	3.75 #	0.080	01/03/2016	0.084	0.082	0.089	0.083	0.085	---	---	---	2014	5,447,230	634	465,335.45	77,969.00	0.048	0.095	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.13	-3.21 €	5.30	01/03/2016	5.30	5.13	5.30	5.13	5.14	---	---	0.35	2014	31	3	159.20	2,404.43	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.80	2.26 #	6.65	01/03/2016	6.77	6.77	6.94	6.80	6.84	---	---	4.78	2014	23,183	228	158,539.20	353,264.08	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	8.70 #	0.920	01/03/2016	1.00	1.00	1.00	1.00	1.00	---	---	---	2014	465	2	465.00	10,500.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	1.76	01/03/2016	---	---	---	---	---	---	---	7.65	2014	---	---	---	11,792.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.060	-3.23 €	0.062	01/03/2016	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	250	1	15.00	372.00	0.060	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.12	0.97 #	3.09	01/03/2016	3.02	3.02	3.12	3.12	3.09	---	---	22.97	2014	7,463	47	23,030.46	38,741.04	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.515	---	0.515	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,025.50	0.457	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.30	---	9.30	01/03/2016	9.25	9.25	9.39	9.30	9.34	---	---	---	2014	121,308	530	1,133,365.12	1,030,281.71	8.13	10.40	5339
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.45	2.68 #	3.36	01/03/2016	3.42	3.40	3.51	3.45	3.48	---	---	---	2014	321,993	800	1,119,551.63	403,359.72	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.153	---	0.153	01/03/2016	0.153	0.153	0.153	0.153	0.153	---	---	---	2014	140	1	21.42	3,952.27	0.144	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,952.27	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.247	30.00 #	0.190	01/03/2016	0.135	0.135	0.247	0.247	0.191	---	---	---	2014	200	4	38.20	2,843.00	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.700	4.48 #	0.670	01/03/2016	0.700	0.700	0.700	0.700	0.700	---	---	7.29	2015	80	3	56.00	4,438.00	0.669	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.214	9.74 #	0.195	01/03/2016	0.206	0.206	0.223	0.214	0.216	---	---	---	2014	42,747,053	4,019	9,215,333.17	1,957,490.43	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.069	---	0.069	01/03/2016	0.069	0.069	0.069	0.069	0.069	---	---	---	2014	40	1	2.76	1,651.53	0.053	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	---	0.216	01/03/2016	---	---	---	---	---	---	---	24.56	2014	---	---	---	6,015.17	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.903	1.46 #	0.890	01/03/2016	0.901	0.901	0.903	0.903	0.902	---	---	---	2014	20	2	18.04	20,766.18	0.781	1.09	2733

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																							
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.102	---	0.102	01/03/2016	0.108	0.095	0.108	0.102	0.097	---	---	2014	30,542	41	2,973.52	26,421.11	0.072	0.115	3573		
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.55	3.31	#	6.34	01/03/2016	6.48	6.39	6.68	6.55	6.51	---	10.81	2014	823,182	1,733	5,355,436.82	2,089,450.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.84	0.90	#	7.77	01/03/2016	7.85	7.72	7.98	7.84	7.83	---	41.50	2015	1,071,819	1,730	8,395,886.33	3,842,779.05	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)	11.20	0.18	#	11.18	01/03/2016	11.50	11.20	11.56	11.20	11.40	---	41.40	2014	4,780	117	54,506.30	280,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.960	---	0.960	01/03/2016	---	---	---	---	---	---	---	2.95	2014	---	---	---	3,794.97	0.651	1.00	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.192	-2.54	€	0.197	01/03/2016	0.197	0.192	0.197	0.192	0.192	---	---	2014	1,625	3	312.13	9,753.09	0.174	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.62	---	3.62	01/03/2016	3.57	3.57	3.62	3.62	3.61	---	---	22.30	2014	182	3	656.34	25,594.85	3.43	3.66	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.160	6.67	#	0.150	01/03/2016	0.157	0.157	0.171	0.160	0.164	---	---	2014	52,942,843	3,290	8,663,767.56	1,397,309.32	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	0.75	#	4.00	01/03/2016	4.14	3.93	4.14	4.03	4.02	---	---	5.55	2014	3,044	40	12,223.50	88,982.40	3.93	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.16	2.93	#	3.07	01/03/2016	3.15	3.12	3.26	3.16	3.19	---	---	21.42	2014	666,313	1,554	2,124,016.21	733,120.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.405	-5.81	€	0.430	01/03/2016	0.431	0.404	0.431	0.405	0.413	---	---	10.72	2014	2,177	11	899.08	4,783.94	0.399	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.300	---	0.300	01/03/2016	0.300	0.300	0.300	0.300	0.300	---	---	11.26	2014	13	1	3.90	8,203.54	0.251	0.303	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.76	1.08	#	3.72	01/03/2016	3.41	3.41	3.76	3.76	3.54	---	---	19.84	2014	40	2	141.65	44,978.79	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	-5.94	€	0.320	01/03/2016	0.301	0.301	0.305	0.301	0.303	---	---	---	2014	725	4	219.58	17,287.90	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.238	-2.06	€	0.243	01/03/2016	0.240	0.219	0.240	0.238	0.231	---	---	---	2014	371	6	85.85	5,302.64	0.169	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.20	---	2.20	01/03/2016	2.20	2.20	2.20	2.20	2.20	---	---	9.92	2014	50	1	110.00	16,500.00	1.75	2.20	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	11.71	#	0.111	01/03/2016	0.111	0.111	0.124	0.124	0.115	---	---	---	2015	18,000	7	2,076.00	6,456.34	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.084	6.33	#	0.079	01/03/2016	0.086	0.084	0.086	0.084	0.085	---	---	0.93	2014	333	2	28.37	17,155.76	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.989	-1.00	€	0.999	01/03/2016	0.900	0.900	0.989	0.989	0.910	---	---	7.53	2015	2,538	18	2,308.45	6,385.51	0.882	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.692	0.29	#	0.690	01/03/2016	0.690	0.676	0.710	0.695	0.694	---	---	---	2014	2,025	36	1,405.36	28,159.80	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.12	1.92	#	2.08	01/03/2016	2.12	2.10	2.18	2.12	2.14	---	---	---	2014	116,803	445	249,856.92	231,746.53	1.92	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.92	0.69	#	2.90	01/03/2016	2.99	2.85	2.99	2.90	2.92	---	---	8.01	2014	2,534	13	7,385.72	105,996.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	-2.92	€	1.37	01/03/2016	1.38	1.32	1.38	1.33	1.36	---	---	---	2014	5,988	27	8,161.28	59,975.84	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.95	5.28	#	16.10	01/03/2016	16.47	16.47	16.95	16.95	16.76	---	---	15.64	2014	33,748	287	565,481.84	1,370,412.26	14.86	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.48	3.54	#	8.19	01/03/2016	8.35	8.20	8.48	8.48	8.35	---	---	7.82	2014	500	13	4,174.09	1,370,412.26	7.36	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.30	2.53	#	19.80	01/03/2016	20.00	20.00	20.30	20.30	20.29	---	---	9.61	2014	343	11	6,960.38	204,624.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.070	-1.41	€	0.071	01/03/2016	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	2,000	3	140.00	1,093.91	0.054	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLCALO SA/NV (CB)	1.04	2.97	#	1.01	01/03/2016	1.05	1.04	1.07	1.04	1.05	---	---	---	---	140,040	334	147,335.71	269,557.35	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,471.74	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.12	---	1.12	01/03/2016	---	---	---	---	---	---	---	---	32.65	2014	---	---	---	7,084.00	0.978	1.12	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.49	4.79	#	1.42	01/03/2016	1.50	1.46	1.51	1.49	1.48	---	---	---	---	3,810	7	5,631.08	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.07	---	6.07	01/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.45	---	5.45	01/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.90	5.45	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.52	---	↘	4.52	01/03/2016	4.52	4.51	4.52	4.51	4.52	---	---	24.33	2014	23	4	103.93	63,280.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.02	-1.63	€	3.07	01/03/2016	3.00	3.00	3.09	3.02	3.02	---	---	---	2014	2,569	23	7,757.18	192,978.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.049	19.51	#	0.041	01/03/2016	0.049	0.049	0.049	0.049	0.049	---	---	---	2014	99	1	4.85	6,597.99	0.018	0.049	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.643	0.47	#	0.640	01/03/2016	0.640	0.640	0.670	0.640	0.643	---	---	91.02	2015	44,466	13	28,578.24	123,237.59	0.490	0.700	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	↘	1.23	01/03/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	15,234	30	18,737.82	87,431.73	1.23	1.23	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.08	-16.94	€	7.32	01/03/2016	6.08	6.08	6.08	6.08	6.08	---	---	37.59	2015	40	2	243.20	81,499.00	5.64	8.13	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.95	---	↘	249.95	01/03/2016	---	---	---	---	---	---	---	11.14	2014	---	---	---	689,862.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.20	3.29	#	2.13	01/03/2016	2.20	2.20	2.20	2.20	2.20	---	---	---	2014	2,814	4	6,190.80	235,356.11	2.00	2.20	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.00	---	↘	4.00	01/03/2016	4.00	4.00	4.00	4.00	4.00	---	---	13.51	2014	10	1	40.00	1,021,978.14	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.515	19.77	#	0.430	01/03/2016	0.515	0.515	0.515	0.515	0.515	---	---	2.48	2014	2	1	1.03	8,879.00	0.277	0.515	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.956	11.16	#	0.860	01/03/2016	0.956	0.956	0.956	0.956	0.956	---	---	---	2015	20	1	19.12	52,473.16	0.611	1.25	8671

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.041	-2.38	€	0.042	01/03/2016	0.041	0.040	0.049	0.049	0.041	---	---	---	2014	21,001	10	855.61	1,365.37	0.029	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.086	19.44	#	0.072	01/03/2016	0.086	0.086	0.086	0.086	0.086	---	---	---	2014	20	1	1.72	1,118.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISIN S.A. (CR)	0.023	---	↘	0.023	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.023	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.192	---	↘	0.192	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,693.78	0.192	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.832	---	↘	0.832	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,693.78	0.832	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	---	↘	0.064	01/03/2016	0.056	0.056	0.064	0.063	0.064	---	---	---	2014	21,041	8	1,341.21	12,693.78	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.013	---	↘	0.013	01/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	263.33	0.013	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.060	11.11	#	0.054	01/03/2016	0.045	0.045	0.064	0.064	0.060	---	---	---	2014	2,799	6	168.50	1,054.79	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	14.29	#	0.035	01/03/2016	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	6,650	6	266.00	566.92	0.024	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.255	-19.81	€	0.318	01/03/2016	0.255	0.255	0.255	0.255	0.255	---	---	---	2014	2,060	5	525.30	4,049.08	0.255	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DIROS SA (CR)	0.300	---	↘	0.300	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.300	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.012	---	↘	0.012	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	261.84	0.012	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.418	---	↘	0.418	01/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	46,020.62	0.334	0.750	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	14.29	#	0.007	01/03/2016	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	5,000	2	40.00	619.01	0.006	0.010	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.104	---	↘	0.104	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	132.08	0.104	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.037	19.36	#	0.031	01/03/2016	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	500	2	18.50	1,416.68	0.006	0.037	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.054	12.50	#	0.048	01/03/2016	0.039	0.039	0.056	0.056	0.054	---	---	---	2014	680	4	36.38	1,416.68	0.025	0.070	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	---	↘	0.122	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	869.28	0.090	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	---	↘	0.136	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,947.02	0.092	0.155	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	↘	0.465	01/03/2016	---	---	---	---	---	---	2.66	2014	---	---	---	---	2,055.12	0.465	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.100	---	↘	0.100	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,023.13	0.070	0.100	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.110	---	↘	0.110	01/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,646.47	0.058	0.112	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.009	-18.18	€	0.011	01/03/2016	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	42,050	6	378.45	368.52	0.007	0.014	9533	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.075	---	0.075	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,406.25	0.052	0.120	5557
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.050	-19.36	0.062	01/03/2016	0.050	0.050	0.050	0.050	0.050	---	1.75	2014	17,079	9	853.95	1,215.96	0.050	0.092	2357
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.083	-19.42	0.103	01/03/2016	0.083	0.083	0.083	0.083	0.083	---	---	2014	200	1	16.60	5,422.08	0.083	0.103	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	---	0.430	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,403.23	0.360	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.312	---	0.312	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,178.24	0.096	0.312	1757
151,189,500	0.300	---	16/07/2009	11/02/2016	---	TELETIPOS SA (CR)	0.060	---	0.060	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	9,071.37	0.054	0.070	5553
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.008	---	0.008	01/03/2016	0.008	0.008	0.008	0.008	0.008	---	0.19	2014	11	2	0.09	131.07	0.006	0.008	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.108	20.00	0.090	01/03/2016	0.108	0.108	0.108	0.108	0.108	---	---	2014	200	2	21.60	1,424.69	0.090	0.143	3722

Surveillance

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.019	---	0.019	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	21.47	0.018	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.16	20.00	1.80	01/03/2016	2.16	2.16	2.16	2.16	2.16	---	---	2014	10	1	21.60	1,987.76	1.80	2.16	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,987.76	1.36	1.36	3763
4,737,503	0.320	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.019	---	0.019	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	21.47	0.018	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.16	20.00	1.80	01/03/2016	2.16	2.16	2.16	2.16	2.16	---	---	2014	10	1	21.60	1,987.76	1.80	2.16	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,987.76	1.36	1.36	3763
4,737,503	0.320	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	01/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Suspension Status

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
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
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		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																					
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
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
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 97,144,575 new (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.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
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.
5091	- Transfer to the UNDER DELETION 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	200,000	7.86	1,572,000.00	10:42:56	20
OTE (CR)	182,000	7.79	1,417,780.00	14:06:59	20
VIOHALCO SA/NV (CB)	4,906	1.08	5,298.48	16:00:32	18
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.50	450,000.00	16:48:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	4.50	900,000.00	16:48:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	300,000	4.50	1,350,000.00	16:49:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	1,030,000	4.50	4,635,000.00	16:49:43	20
EUROBANK ERGASIAS (CR)	400,000	0.655	262,120.00	17:00:52	20
BANK OF CYPRUS (CR)	1,780,000	0.144	255,430.00	17:10:59	20
BANK OF CYPRUS (CR)	37,527,257	0.145	5,441,452.27	17:11:48	20
NATIONAL BANK (CR)	2,522,133	0.214	539,736.46	17:14:45	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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/03/2016	25,000	294,878	---	---	294,878	1,793,860.00	6.0834	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/03/2016	50,000	6,030,903	---	---	6,030,903	8,576,955.00	1.4222	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/03/2016	25,000	388,550	---	---	388,550	2,121,879.00	5.4610	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces Date	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	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)-3260000	(210)-3265811 (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			
, MICHALAKOPOULOU 125 & VERVAION 14-16 ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 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 39-42	+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)-3337000	(210)-3245916 (210)-3233866								
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, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
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								

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
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 PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU 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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
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								
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								

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
SSIF BROKER SA										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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
TITAN CEMENT (CR)			
	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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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.	0.91	0.54	-40.66%
ALPHA TRUST ANDROMEDA SA	17.10	12.03	-29.66%

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																		
149.26	141.25	146.28	3.56%	March 2016	141.00	149.25	140.00	145.75	145.75	---	---	146.75	170.50	---	434	5,401	12,334	
				April 2016	142.75	150.00	142.75	145.75	145.75	---	---	146.75	---	150.00	---	83	749	2,184
				May 2016	---	---	---	---	142.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	142.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	142.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	143.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.81	1.60	1.72	9.55%	March 2016	1.58	1.79	1.56	1.72	1.72	---	---	1.70	2.64	---	634	14,822	12,680	
				June 2016	---	---	---	---	1.58	---	---	1.73	---	2.68	---	---	163	
				September 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.98	17.51	17.51	-1.74%	March 2016	17.91	17.91	17.55	17.55	17.55	---	---	17.52	21.55	---	7	21	148	
				June 2016	---	---	---	---	17.93	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.02	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.11	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.765	0.730	0.763	2.28%	March 2016	0.770	0.770	0.734	0.734	0.734	---	---	0.770	1.08	---	4	23	611	
				June 2016	---	---	---	---	0.750	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.754	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.758	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.27	1.20	1.24	5.98%	March 2016	1.20	1.27	1.20	1.27	1.27	---	---	1.17	1.87	---	31	238	1,228	
				June 2016	---	---	---	---	1.18	---	---	1.19	---	1.27	---	---	50	
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.678	0.600	0.650	14.03%	March 2016	0.586	0.670	0.586	0.647	0.647	---	---	0.652	1.14	---	622	12,673	25,991	
				June 2016	0.619	0.643	0.619	0.643	0.643	---	---	0.635	---	1.16	---	4	36	264
				September 2016	---	---	---	---	0.576	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.579	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.35	4.21	4.21	0.72%	March 2016	4.27	4.30	4.23	4.30	4.30	---	---	4.24	5.18	---	23	51	295	
				June 2016	---	---	---	---	4.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.23	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.25	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.23	15.02	15.18	0.86%	March 2016	15.23	15.25	15.18	15.18	15.18	---	---	15.20	18.54	---	10	17	305	
				June 2016	---	---	---	---	15.14	---	---	15.98	---	15.38	---	---	---	
				September 2016	---	---	---	---	15.22	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	15.29	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.696	0.664	0.664	0.00%	March 2016	0.671	0.691	0.666	0.666	0.666	---	---	0.666	1.98	---	12	66	1,381	
				June 2016	---	---	---	---	0.668	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.671	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.675	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.36	1.28	1.35	6.30%	March 2016	1.30	1.36	1.28	1.36	1.36	---	---	1.36	1.63	---	40	316	6,957
				June 2016	---	---	---	---	1.28	---	---	1.34	---	1.35	---	---	26
				September 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.50	7.28	7.28	0.27%	March 2016	7.29	7.37	7.12	7.12	7.12	---	---	7.20	8.14	---	11	46	149
				June 2016	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.87	4.53	4.65	-1.06%	March 2016	4.74	4.85	4.57	4.64	4.64	---	---	4.60	5.61	---	67	242	460
				June 2016	---	---	---	---	4.73	---	---	4.58	---	4.64	---	---	47
				September 2016	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.78	3.63	3.69	1.65%	March 2016	3.70	3.79	3.67	3.70	3.70	---	---	3.71	4.42	---	71	268	4,998
				June 2016	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.14	1.15	0.00%	March 2016	1.16	1.16	1.16	1.16	1.16	---	---	1.16	1.23	---	1	5	265
				June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.78	11.45	11.55	0.44%	March 2016	11.50	11.66	11.45	11.49	11.49	---	---	11.49	11.66	---	32	96	919
				June 2016	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.69	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.089	0.082	0.083	3.75%	March 2016	0.083	0.090	0.080	0.084	0.084	---	---	0.085	0.096	---	87	2,165	35,081
				June 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.94	6.77	6.80	2.26%	March 2016	6.83	6.88	6.78	6.88	6.88	---	---	6.76	7.98	---	22	52	414
				June 2016	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.76	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
9.39	9.25	9.30	0.00%	March 2016	9.35	9.41	9.32	9.32	9.32	---	---	9.25	10.78	---	16	52	393
				June 2016	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.45	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.51	3.40	3.45	2.68%	March 2016	3.35	3.52	3.35	3.45	3.45	---	---	3.48	4.20	---	112	526	4,875
				June 2016	---	---	---	---	3.38	---	---	3.51	3.30	---	---	---	1
				September 2016	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.41	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.223	0.206	0.214	9.74%	March 2016	0.199	0.223	0.199	0.215	0.215	---	---	0.214	0.551	---	749	34,865	58,058
				June 2016	0.205	0.220	0.205	0.215	0.215	---	---	0.218	0.346	---	14	516	876
				September 2016	---	---	---	---	0.197	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.198	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.68	6.39	6.55	3.31%	March 2016	6.40	6.67	6.40	6.50	6.50	---	---	6.53	8.72	---	165	847	2,198
				June 2016	---	---	---	---	6.38	---	---	6.60	7.25	---	---	---	2
				September 2016	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.98	7.72	7.84	0.90%	March 2016	7.84	7.97	7.75	7.92	7.92	---	---	7.85	9.34	---	104	505	4,259
				June 2016	---	---	---	---	7.82	---	---	7.84	7.96	---	---	---	60
				September 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.56	11.20	11.20	0.18%	March 2016	11.33	11.50	11.22	11.22	11.22	---	---	11.02	15.50	---	13	16	375
				June 2016	---	---	---	---	11.25	---	---	11.06	14.75	---	---	---	69
				September 2016	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.171	0.157	0.160	6.67%	March 2016	0.153	0.170	0.151	0.158	0.158	---	---	0.161	0.312	---	394	23,076	29,347
				June 2016	0.160	0.160	0.160	0.160	0.160	---	---	0.165	0.303	---	1	500	665
				September 2016	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.152	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.26	3.12	3.16	2.93%	March 2016	3.12	3.26	3.10	3.16	3.16	---	---	3.17	5.53	---	251	1,238	4,925
				June 2016	---	---	---	---	3.09	---	---	3.17	3.10	---	---	---	12
				September 2016	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.12	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.10	2.12	1.92%	March 2016	2.13	2.18	2.13	2.15	2.15	---	---	2.17	2.55	---	7	9	1,178
				June 2016	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.47	16.95	5.28%	March 2016	16.60	16.86	16.60	16.86	16.86	---	---	16.73	21.29	---	12	31	472
				June 2016	---	---	---	---	16.20	---	---	16.64	17.87	---	---	---	---
				September 2016	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	16.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.04	1.04	2.97%	March 2016	1.05	1.07	1.04	1.04	1.04	---	---	1.05	1.95	---	27	66	1,079
				June 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
90	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	49.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	
95	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	95
100	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	100
105	37.25	42.25	37.25	41.25	41.25	201	38	0.00	0.00	0.00	-	34.25	-	-	-	-	37.25	42.25	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	105
110	0.00	0.00	0.00	-	28.75	-	1	0.00	0.00	0.00	-	29.50	-	30	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	110
115	0.00	0.00	0.00	-	23.75	-	3	0.00	0.00	0.00	-	25.00	-	12	-	-	0.00	0.00	0.00	-	0.13	-	1	0.00	0.00	0.00	-	1.10	-	-	-	-	115
120	21.75	26.75	21.75	26.75	26.75	87	148	0.00	0.00	0.00	-	20.75	-	-	-	-	21.75	26.75	0.00	-	0.38	-	13	0.00	0.00	0.00	-	1.90	-	50	-	-	120
125	0.00	0.00	0.00	-	14.75	-	3	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.50	0.50	0.50	2	159	0.00	0.00	0.00	-	3.00	-	-	-	-	125
130	16.50	19.00	16.00	16.00	16.00	168	474	17.75	20.75	17.75	20.75	20.75	40	150	-	-	16.50	19.00	0.00	-	2.00	-	218	4.30	4.30	3.00	3.00	3.00	6	47	-	-	130
135	11.75	14.25	11.75	14.25	14.25	53	6	0.00	0.00	0.00	-	10.75	-	-	-	-	11.75	14.25	2.50	2.50	2.50	1	55	5.00	5.00	4.00	5.00	5.00	37	37	-	-	135
140	7.50	10.00	7.00	8.70	8.70	86	675	0.00	0.00	0.00	-	8.20	-	-	-	-	7.50	10.00	2.50	2.90	2.90	329	204	0.00	0.00	0.00	-	9.20	-	-	-	-	140
145	4.00	7.50	4.00	7.50	7.50	200	658	0.00	0.00	0.00	-	6.10	-	-	-	-	4.00	7.50	4.00	5.50	5.50	120	119	0.00	0.00	0.00	-	12.25	-	-	-	-	145
150	4.50	5.00	4.00	5.00	5.00	5	175	0.00	0.00	0.00	-	4.50	-	50	-	-	4.50	5.00	7.00	7.00	7.00	5	8	0.00	0.00	0.00	-	15.50	-	-	-	-	150
155	2.20	3.50	2.20	2.20	2.20	538	540	7.00	7.00	7.00	7.00	7.00	55	55	-	-	2.20	3.50	0.00	-	17.25	-	1	0.00	0.00	0.00	-	19.25	-	-	-	-	155
160	0.00	0.00	0.00	-	0.46	-	3	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	160
165	0.00	0.00	0.00	-	0.22	-	6	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	165
170	0.00	0.00	0.00	-	0.10	-	10	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	170
175	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.75	-	-	-	-	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	175
180	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	0.00	0.00	0.00	-	41.25	-	5	0.00	0.00	0.00	-	41.50	-	-	-	-	180
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	185
190	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	187	-	-	-	-	-	-	-	-	-	200
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	-	-	-	-	-	-	-	-	205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	-	-	-	-	-	-	-	-	-	210
215	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	-	215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	-	220
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	-	-	-	-	-	-	-	-	-	225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-	-	230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.00	-	-	-	-	-	-	-	-	-	-	-	235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-	-	-	240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	-	245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-	-	-	250
255	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-	-	-	255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	40	-	-	-	-	-	-	-	-	-	260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	265

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						1,338	2,751						95	297	0	0						457	1,010						43	134	0	0	
Number of Trades:						114							5		0							37							12		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																
Exercise Price	March 2016						April 2016						Other Months		March 2016						April 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
0.100	0.000	0.000	0.000	1.47	-	-										0.000	0.000	0.000	0.001	-	-											0.001	
0.200	0.000	0.000	0.000	1.37	-	-										0.000	0.000	0.000	0.001	-	-											0.002	
0.300	0.000	0.000	0.000	1.27	-	-										0.000	0.000	0.000	0.001	-	-											0.003	
0.400	0.000	0.000	0.000	1.17	-	-										0.000	0.000	0.000	0.001	-	-											0.004	
0.500	0.000	0.000	0.000	1.07	-	-										0.000	0.000	0.000	0.001	-	-											0.005	
0.600	0.000	0.000	0.000	0.971	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.700	0.000	0.000	0.000	0.871	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.800	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.008	
0.850	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.009	
0.900	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.009	
0.950	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.010	
1.000	0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.010	
1.100	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.018	-	-					0.011	
1.200	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.035	-	-					0.012	
1.300	0.000	0.000	0.000	0.296	-	10	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.060	-	-					0.013	
1.400	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.095	-	-					0.014	
1.500	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.139	-	-					0.015	
1.600	0.000	0.000	0.000	0.111	-	20	0.000	0.000	0.000		0.166	-	-			0.113	0.113	0.113	0.113	0.113	2	2	0.000	0.000	0.000	0.192	-	-					0.016
1.700	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.253	-	-					0.017	
1.800	0.000	0.000	0.000	0.048	-	2	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.324	-	-					0.018	
1.900	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.400	-	-					0.019	
2.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.480	-	-					0.020	
2.200	0.000	0.000	0.000	0.006	-	50	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	0.635	-	-	0.000	0.000	0.000	0.656	-	-					0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	0.842	-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-					0.026	
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-					0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-					0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.63	-	-											0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.83	-	-											0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.03	-	-											0.036	
Totals:						82								0	0							2										0	
Number of Trades:						0								0	0							1.00										0	

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	March 2016						April 2016						Other Months		March 2016						April 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		0.145	-	-	0.000	0.000	0.000		0.145	-	-			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		0.095	-	-	0.000	0.000	0.000		0.095	-	-			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		0.047	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.002		
0.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.027	-	-			0.002		
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.063	-	-			0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.107	-	-			0.003		
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.156	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			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		0.255	-	-	0.000	0.000	0.000		0.255	-	-			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		0.305	-	-	0.000	0.000	0.000		0.305	-	-			0.005		
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.355	-	-					-	-			0.006			
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.405	-	-					-	-			0.006			
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.505	-	-					-	-			0.007			
0.800	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.605	-	-					-	-			0.008			
0.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.705	-	-					-	-			0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.805	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.905	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-					-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.11	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		1.21	-	-					-	-			0.014			
1.500	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		1.31	-	-					-	-			0.015			
1.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.41	-	-					-	-			0.016			
Totals:						0	0							0	0	0	0							0	0	0	0	0	0						
Number of Trades:						0							0							0.00							0								

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.036		
3.800	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.038		
4.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040		
4.400	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.044		
4.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.048		
5.200	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.045	-	-				0.052		
5.600	0.000	0.000	0.000	0.781	-	5	0.000	0.000	0.000	0.869	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.115	-	-				0.056		
6.000	0.000	0.000	0.000	0.467	-	-	0.000	0.000	0.000	0.594	-	-				0.000	0.000	0.000	0.122	-	100	0.000	0.000	0.000	0.240	-	-				0.060		
6.400	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.428	-	-				0.064		
6.800	0.000	0.000	0.000	0.106	-	15	0.000	0.000	0.000	0.233	-	5				0.000	0.000	0.000	0.561	-	200	0.000	0.000	0.000	0.678	-	-				0.068		
7.200	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.895	-	-	0.000	0.000	0.000	0.978	-	-				0.072		
7.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.32	-	-				0.076		
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.68	-	-				0.080		
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-				0.084		
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	2.86	-	-				-	-						0.092		
9.600	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	3.26	-	-				-	-						0.096		
10.000	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	3.66	-	-				-	-						0.100		
Totals:						0	20				0	5	0	0				0	300				0	0	0	0							
Number of Trades:						0					0		0					0.00						0		0							

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 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	
4.800	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.98	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048		
5.200	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.58	-	-				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	2.18	-	-	0.000	0.000	0.000	2.19	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.056		
6.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.060		
6.400	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.005	-	60	0.000	0.000	0.000	0.050	-	-				0.064		
6.800	0.000	0.000	0.000	1.00	-	5	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.024	-	210	0.000	0.000	0.000	0.112	-	-				0.068		
7.200	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.807	-	-				0.000	0.000	0.000	0.084	-	130	0.000	0.000	0.000	0.220	-	-				0.072		
7.600	0.000	0.000	0.000	0.389	-	5	0.000	0.000	0.000	0.569	-	-				0.000	0.000	0.000	0.212	-	30	0.000	0.000	0.000	0.381	-	-				0.076		
8.000	0.000	0.000	0.000	0.201	-	5	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.594	-	-				0.080		
8.400	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.714	-	-	0.000	0.000	0.000	0.856	-	-				0.084		
8.800	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.16	-	-				0.088		
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.50	-	-				0.092		
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.86	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.24	-	-				0.100		
11.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	3.23	-	-					-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.23	-	-					-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.23	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.23	-	-					-	-				0.140		
Totals:					0	15					0	0	0	0					0	430						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 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
0.050	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
0.100	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.001
0.150	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.000	0.025	-	-				0.002
0.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.000	0.060	-	-				0.002
0.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.000	0.104	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.000	0.151	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.000	0.200	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.000	0.250	-	-				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	0.300	-	-	0.000	0.000	0.000	0.000	0.300	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.350	-	-					-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.400	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.450	-	-					-	-				0.006	
0.650	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.500	-	-					-	-				0.007	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.550	-	-					-	-				0.007	
0.800	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.650	-	-					-	-				0.008	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 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
1.800	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				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	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	0.879	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.022	
2.400	0.000	0.000	0.000	0.673	-	-	0.000	0.000	0.000	0.690	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.024	
2.600	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.517	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.040	-	-				0.026	
2.800	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.366	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.089	-	-				0.028	
3.000	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.169	-	-				0.030	
3.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.278	-	-				0.032	
3.400	0.000	0.000	0.000	0.034	-	20	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.416	-	-				0.034	
3.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.577	-	-				0.036	
3.800	0.000	0.000	0.000	0.003	-	40	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.753	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.940	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.73	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.13	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.53	-	-					-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.93	-	-					-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.33	-	-					-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.73	-	-					-	-				0.068	
7.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.13	-	-					-	-				0.072	
Totals:					0	120					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0					0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,141	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	85,343	283	6.15%	283	8.65%	36,000	5.00%	5,981,805
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,867	66	9.52%	66	10.15%	500	3.00%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	37,600	44,109	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	207,555	1,106	9.49%	---	---	5,300	0.01%	1,267,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,714	63	8.15%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	500	57,638	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	24,640	66,382	3.86%	200	2.65%	---	---	37,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	27,019	442,059	3.31%	9,350	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,712	109,938	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - 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

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
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	57,269	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	146,901	31,475	7.64%	---	---	10,000	3.00%	28,765
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	7.76%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	73,919	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	3,500	13,431	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	49,049	20,989	3.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,532	169,789	3.31%	70	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	550,933	7,981	7.64%	---	---	---	---	1,020,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	39,106	113,694	3.86%	8,500	3.65%	4,000	0.01%	857,278
HTOBOR	OTE (CR)	85,114	8,494	4.24%	---	---	---	---	179,846
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	14,717	70	6.18%	70	8.65%	15,000	5.00%	1,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	103,658	4,125	3.55%	---	---	7,000	5.00%	1,601,224
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)	---	25,691	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - 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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,450	255,410	5.31%	950	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	5,701	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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