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Athens Exchange Group

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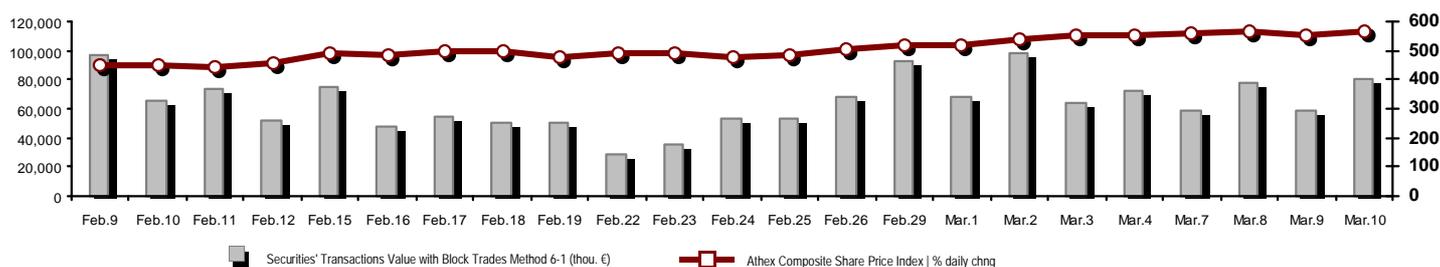
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

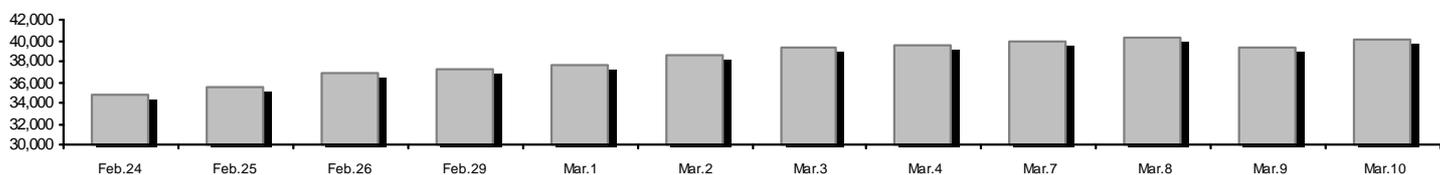
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 40,123.15	Derivatives Total Open Interest: 228,453
Daily change: mill. € %: 752.61 1.91%	in Index Futures % daily chng: 14,082 1.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 38,702.26 -11.29%	in Stock Futures % daily chng: 208,087 -2.01%
Athex Composite Share Price Index % daily chng: 564.12 2.09%	in Index Options % daily chng: 5,212 0.73%
Athex Composite Share Price Index Capitalisation (mill. €): 35,979.91	in Stock Options % daily chng: 1,072 -1.83%
Daily change (mill. €): 838.41	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 80,271.62	Derivatives Contracts Volume: 110,362
Daily change: thou. € %: 22,225.21 38.29%	Daily change: pieces %: 27,498 33.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,152.10 -20.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 63,914 -2.73%
Blocks Transactions Value of Method 6-1 (thou. €): 2,243.10	Derivatives Trades Number: 4,672
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.73	Daily change: number %: 1,162 33.11%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,961 -9.39%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 177,428.93	Lending Total Open Interest: 1,276,520
Daily change: thou. pieces %: 72,699.60 69.42%	Daily change: pieces %: 45,469 3.69%
YtD Avg Volume: thou. pieces % chng prev year Avg: 125,232.76 -35.13%	Lending Volume (Multilateral/Bilateral): 88,517
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,186.82	Daily change: pieces %: -108,283 -55.02%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.90	Multilateral Lending: 48,469
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 40,048
Securities' Trades Number with Block Trades Method 6-1: 27,529	Lending Trades Number: 50
Daily change: number %: 5,108 22.78%	Daily change: thou. € %: 39 354.55%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,982 -11.19%	Multilateral Lending Trades Number: 47
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 3
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



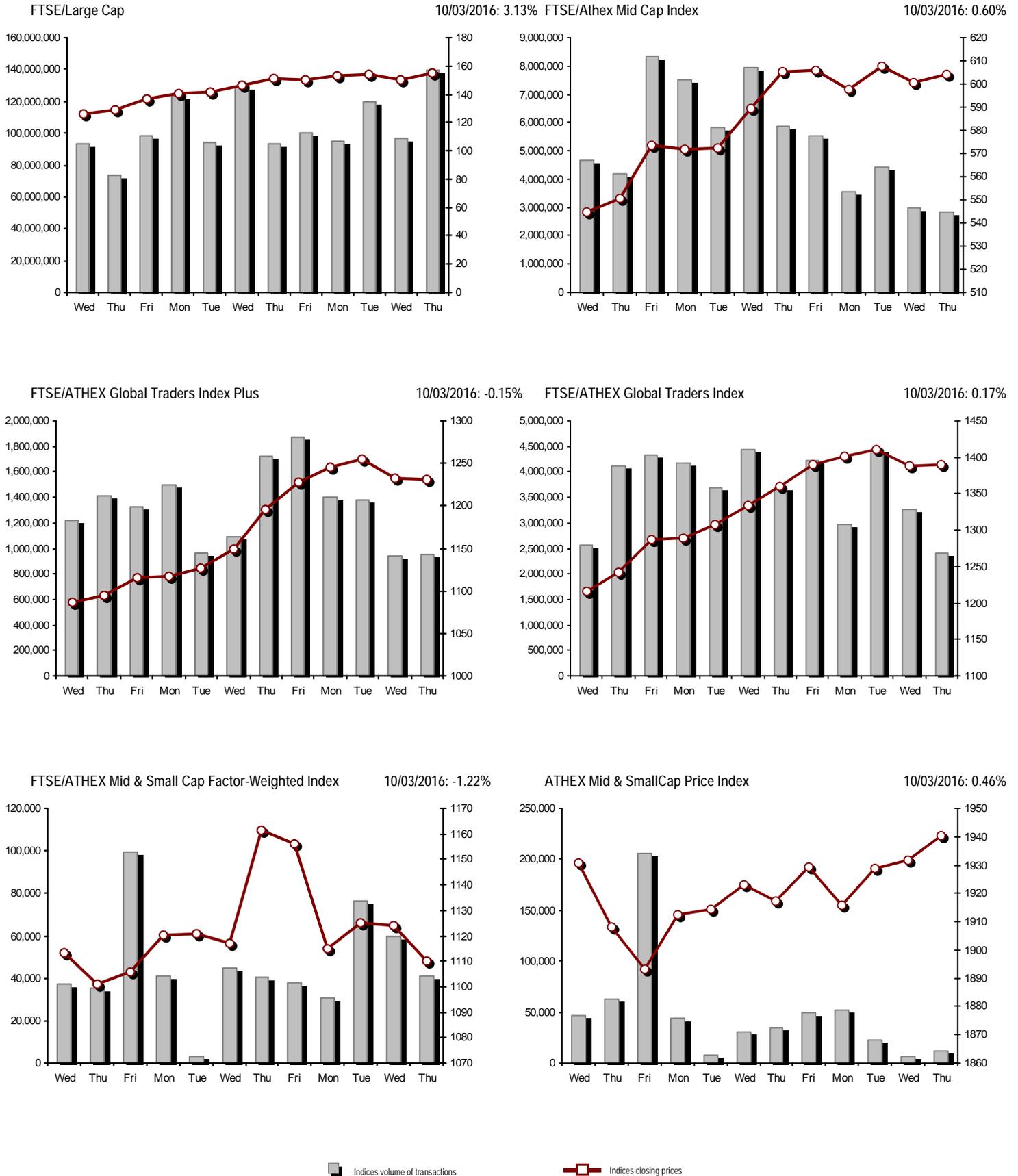
Athex Indices

Index name	10/03/2016	09/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	564.12 #	552.59	11.53	2.09%	549.58	566.32	420.82	631.35	-10.65% €
FTSE/Athex Large Cap	154.63 #	149.93	4.70	3.13%	148.72	155.34	107.52	183.34	-15.66% €
FTSE/ATHEX Custom Capped	496.33 €	509.01	-12.68	-2.49%			390.34	576.80	-15.57% €
FTSE/ATHEX Custom Capped - USD	391.80 €	403.38	-11.58	-2.87%			317.45	446.81	-14.43% €
FTSE/Athex Mid Cap Index	604.40 #	600.79	3.61	0.60%	598.36	606.79	515.21	820.16	-25.97% €
FTSE/ATHEX-CSE Banking Index	31.13 #	28.60	2.53	8.85%	27.93	31.33	13.57	44.84	-30.20% €
FTSE/ATHEX Global Traders Index Plus	1,230.47 €	1,232.36	-1.89	-0.15%	1,220.07	1,235.84	1,031.55	1,278.16	-3.46% €
FTSE/ATHEX Global Traders Index	1,389.63 #	1,387.33	2.30	0.17%	1,380.77	1,394.08	1,129.41	1,426.71	-2.60% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,110.32 €	1,124.06	-13.74	-1.22%	1,100.81	1,124.24	1,066.64	1,261.08	-11.57% €
Greece & Turkey 30 Price Index	482.53 €	482.80	-0.27	-0.06%	481.38	498.94	396.10	498.94	3.94% #
ATHEX Mid & SmallCap Price Index	1,940.46 #	1,931.59	8.87	0.46%	1,922.51	1,940.46	1,848.24	2,183.18	-10.66% €
FTSE/Athex Market Index	377.85 #	366.71	11.14	3.04%	363.84	379.54	265.17	449.96	-16.03% €
FTSE Med Index	4,919.40 #	4,883.64	35.76	0.73%			4,396.47	5,530.53	-11.05% €
Athex Composite Index Total Return Index	839.37 #	822.22	17.15	2.09%	817.74	842.65	626.16	939.41	-10.65% €
FTSE/Athex Large Cap Total Return	213.31 #	206.82	6.49	3.14%			157.44	246.77	-15.65% €
FTSE/ATHEX Large Cap Net Total Return	637.18 #	617.81	19.37	3.14%	612.82	640.13	443.06	755.50	-15.66% €
FTSE/ATHEX Custom Capped Total Return	532.62 €	546.22	-13.61	-2.49%			418.87	618.97	-15.57% €
FTSE/ATHEX Custom Capped - USD Total Return	420.45 €	432.87	-12.43	-2.87%			340.66	479.47	-14.43% €
FTSE/Athex Mid Cap Total Return	743.09 #	738.65	4.44	0.60%			669.55	1,008.35	-25.97% €
FTSE/ATHEX-CSE Banking Total Return Index	29.04 #	26.68	2.36	8.85%			15.92	42.34	-33.23% €
Greece & Turkey 30 Total Return Index	598.75 #	589.42	9.33	1.58%			502.35	598.75	4.00% #
Hellenic Mid & Small Cap Index	679.42 #	675.07	4.35	0.64%	673.22	681.68	560.15	722.84	-5.05% €
FTSE/Athex Banks	41.13 #	37.78	3.35	8.87%	36.90	41.39	17.93	59.24	-30.19% €
FTSE/Athex Insurance	1,380.30 #	1,369.77	10.53	0.77%	1,369.77	1,380.30	1,274.94	1,517.28	-6.43% €
FTSE/Athex Financial Services	974.98 #	949.41	25.57	2.69%	946.75	987.26	634.69	1,004.86	0.11% #
FTSE/Athex Industrial Goods & Services	1,496.20 #	1,492.62	3.58	0.24%	1,483.88	1,510.75	1,369.56	1,844.00	-18.00% €
FTSE/Athex Retail	2,513.27 €	2,519.15	-5.88	-0.23%	2,478.37	2,539.54	1,826.41	2,691.96	-0.51% €
FTSE/ATHEX Real Estate	2,437.21 #	2,417.57	19.64	0.81%	2,413.37	2,472.80	2,179.99	2,502.99	0.71% #
FTSE/Athex Personal & Household Goods	5,603.72 €	5,623.83	-20.11	-0.36%	5,557.11	5,663.25	4,433.32	5,913.40	10.67% #
FTSE/Athex Food & Beverage	6,750.65 #	6,709.65	41.00	0.61%	6,668.64	6,869.92	5,952.97	7,376.68	-8.49% €
FTSE/Athex Basic Resources	1,513.73 #	1,500.29	13.44	0.90%	1,500.29	1,545.70	1,200.24	1,648.25	-7.40% €
FTSE/Athex Construction & Materials	2,013.23 €	2,023.79	-10.56	-0.52%	1,995.62	2,050.73	1,500.04	2,059.39	7.18% #
FTSE/Athex Oil & Gas	2,337.82 #	2,293.57	44.25	1.93%	2,279.76	2,337.82	1,860.37	2,447.68	-3.07% €
FTSE/Athex Chemicals	6,709.74 #	6,612.98	96.76	1.46%	6,612.98	6,709.74	6,190.46	6,951.67	-1.51% €
FTSE/Athex Travel & Leisure	1,193.04 €	1,200.97	-7.93	-0.66%	1,178.81	1,202.78	982.74	1,426.44	-16.27% €
FTSE/Athex Technology	548.83 #	538.43	10.40	1.93%	531.71	549.03	489.05	598.90	-4.05% €
FTSE/Athex Telecommunications	2,193.80 #	2,174.53	19.27	0.89%	2,160.77	2,202.06	1,802.93	2,543.37	-13.74% €
FTSE/Athex Utilities	1,463.10 #	1,427.31	35.79	2.51%	1,403.70	1,463.10	1,136.34	1,734.68	-12.68% €
FTSE/Athex Health Care	95.17 €	98.34	-3.17	-3.22%	95.17	98.34	61.86	98.34	12.15% #
Athex All Share Index	141.80 #	138.83	2.97	2.14%	141.80	141.80	113.39	162.12	-13.76% €
Hellenic Corporate Bond Index	98.28 #	98.28	0.00	0.00%			96.90	100.40	-2.19% €
Hellenic Corporate Bond Price Index	91.59 €	91.60	-0.01	-0.01%			90.43	94.61	-3.34% €

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 08/03/2016.

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	116	95	4	12	3	2
Gain / Lose / Same:	57 / 39 / 20	46 / 34 / 15	2 / 1 / 1	6 / 3 / 3	3 / 0 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	40,123.15	37,539.37	2,457.60	126.17		
Daily Average Trans/ons Value(thou.€)	68,152.10	68,136.58	51.30	5.90	15.85	4.39
Transactions Value	80,274.35	80,230.25	10.61	1.12	0.70	31.67
Main Board:	78,028.52	77,984.42	10.61	1.12	0.70	31.67
Blocks Board 6_2_3:	2,245.83	2,245.83	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	125,232,756	122,358,952	21,290	99,717	11,099	2,829,551
Transactions Volume	177,429,830	145,780,639	4,788	21,395	436	31,622,572
Main Board:	176,242,108	144,592,917	4,788	21,395	436	31,622,572
Blocks Board 6_2_3:	1,187,722	1,187,722	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	23,982	23,835	45	56	5	42
Number of Trades	27,530	27,335	33	28	3	131
Main Board:	27,526	27,331	33	28	3	131
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 1	16,266	172,191,915	60,320,815.40	75.14%
1700	- Basic Resources	4 / 1 / 1	453	122,117	401,289.36	0.50%
1300	- Chemicals	1 / 1 / 1	17	1,374	1,920.43	0.00%
2300	- Construction & Materials	6 / 6 / 3	1,122	437,321	1,437,793.17	1.79%
12000	- Financial Instruments	3 / 0 / 0	3	436	702.57	0.00%
8700	- Financial Services	3 / 0 / 0	517	1,454,890	504,419.22	0.63%
3500	- Food & Beverage	5 / 3 / 2	279	91,889	747,836.46	0.93%
4500	- Health Care	0 / 2 / 0	35	15,251	3,110.63	0.00%
2700	- Industrial Goods & Services	5 / 7 / 3	902	306,068	502,030.68	0.63%
8500	- Insurance	1 / 0 / 0	1	50	65.50	0.00%
5500	- Media	1 / 0 / 2	7	264	17.05	0.00%
500	- Oil & Gas	2 / 0 / 0	1,785	361,727	2,329,311.35	2.90%
3700	- Personal & Household Goods	4 / 8 / 3	683	140,159	1,204,807.78	1.50%
8600	- Real Estate	3 / 0 / 1	202	51,736	313,532.30	0.39%
5300	- Retail	1 / 2 / 0	566	62,814	875,007.09	1.09%
9500	- Technology	3 / 1 / 1	226	189,506	86,106.05	0.11%
6500	- Telecommunications	1 / 0 / 0	1,150	687,629	5,472,544.92	6.82%
5700	- Travel & Leisure	3 / 6 / 2	2,038	914,616	4,863,427.36	6.06%
7500	- Utilities	4 / 1 / 0	1,278	400,068	1,209,609.48	1.51%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.171	12.50% #	FRIGOGLASS SA (CR)	0.662	-1.93% €
EUROBANK ERGASIAS (CR)	0.760	9.04% #	TITAN CEMENT (CR)	19.67	-1.06% €
ALPHA BANK (CR)	1.89	8.62% #	INTRALOT (CR)	1.14	-0.87% €
ATTICA BANK S.A. (CR)	0.087	7.41% #	OPAP (CR)	6.36	-0.63% €
NATIONAL BANK (CR)	0.236	6.31% #	JUMBO SA (CR)	10.96	-0.36% €
EYDAP S.A. (CR)	4.42	4.99% #	FOURLIS (CR)	2.89	-0.34% €
INTRACOM HOLDINGS (CR)	0.312	4.00% #	FOLLI FOLLIE (CR)	17.21	-0.23% €
HELLENIC PETROLEUM (CR)	3.95	3.40% #	METKA (CR)	6.74	-0.15% €
MARFIN INVESTMENT GROUP (CR)	0.093	3.33% #			
HELLENIC EXCHANGES-A.S.E. (CR)	5.13	2.60% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,216.89	8.62% #	PIRAEUS BANK (CR)	66,960,402	12.50% #
EUROBANK ERGASIAS (CR)	12,648.57	9.04% #	NATIONAL BANK (CR)	37,652,382	6.31% #
PIRAEUS BANK (CR)	10,981.15	12.50% #	EUROBANK ERGASIAS (CR)	17,040,471	9.04% #
NATIONAL BANK (CR)	8,853.10	6.31% #	ALPHA BANK (CR)	14,595,008	8.62% #
OTE (CR)	5,472.54	0.89% #	BANK OF CYPRUS (CR)	3,361,608	2.07% #
OPAP (CR)	3,805.89	-0.63% €	MARFIN INVESTMENT GROUP (CR)	1,380,542	3.33% #
MOTOR OIL (CR)	1,573.24	1.16% #	ATTICA BANK S.A. (CR)	958,138	7.41% #
JUMBO SA (CR)	1,110.65	-0.36% €	OTE (CR)	687,629	0.89% #
PPC (CR)	971.09	1.57% #	OPAP (CR)	600,385	-0.63% €
TITAN CEMENT (CR)	941.11	-1.06% €	ELLAKTOR (CR)	309,308	1.53% #

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	559	5,124	14,082
FTSE/Athex Large Cap	559	5,124	14,082
Stock Futures	4,036	104,632	208,087
ALPHA BANK (CR)	608	12,547	12,713
CC HBC AG (CR)	1	5	153
CORINTH PIPEWORKS SA (CR)	13	215	645
ELLAKTOR (CR)	29	433	1,289
EUROBANK ERGASIAS (CR)	720	20,068	30,321
EYDAP S.A. (CR)	16	50	226
FOLLI FOLLIE (CR)	12	28	369
FRIGOGLASS SA (CR)	12	30	1,343
GEK TERNA (CR)	25	203	7,096
GRIVALIA PROPERTIES (CR)	12	60	190
HELLENIC EXCHANGES-A.S.E. (CR)	45	186	781
HELLENIC PETROLEUM (CR)	67	391	4,784
INTRALOT (CR)	1	5	367
JUMBO SA (CR)	22	76	732
MARFIN INVESTMENT GROUP (CR)	49	1,274	36,373
METKA (CR)	28	142	544
MOTOR OIL (CR)	42	191	819
MYTILINEOS HOLDINGS (CR)	107	814	4,449
NATIONAL BANK (CR)	910	35,581	50,628
OPAP (CR)	226	1,014	2,326
OTE (CR)	227	2,123	4,199
P.P.A. S.A. (CR)	9	20	474
PIRAEUS BANK (CR)	615	27,837	39,861
PPC (CR)	198	1,095	4,743
TERNA ENERGY (CR)	3	9	1,172
TITAN CEMENT (CR)	15	18	357
VIOHALCO SA/NV (CB)	24	217	1,133
Index Options	75	586	5,212
FTSE/Athex Large Cap	75	586	5,212
Stock Options	2	20	1,072
ALPHA BANK (CR)	2	20	162
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	345
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	120
Total Derivatives Traded	4,672	110,362	228,453

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)	0.001	-50.00	€ 0.002	09/03/2016	0.001	0.001	0.002	0.001	0.001	---	---	---	2015	31,612,099	121	31,623.13	2,904,705.47	0.001	0.002	8355	
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘ 0.005	09/03/2016	0.004	0.004	0.005	0.005	0.004	---	---	---	2014	10,473	10	41.89	2,158,727.76	0.002	0.007	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,493,374.34	0.001	0.001	8355	
Warrants																												
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.93	0.25	# 7.91	09/03/2016	8.00	7.75	8.00	7.93	7.85	---	---	9.96	2014	104,173	420	817,252.66	566,337.60	6.13	8.19	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.532	9.47	# 0.486	09/03/2016	0.504	0.504	0.532	0.530	0.528	---	---	---	2014	1,249	7	658.91	5,946.70	0.400	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.89	8.62	# 1.74	09/03/2016	1.74	1.70	1.93	1.89	1.87	---	---	---	2015	14,595,008	3,636	27,216,891.43	2,904,705.47	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.280	---	↘ 0.280	09/03/2016	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	31	7	8.68	6,164.55	0.228	0.280	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	↘ 12.03	09/03/2016	---	---	---	---	---	---	---	2015	---	---	---	5,023.82	11.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.343	8.89	# 0.315	09/03/2016	0.315	0.314	0.343	0.343	0.315	---	---	4.82	2014	11,797	6	3,716.61	9,004.45	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	↘ 0.700	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	60,715.19	0.550	0.737	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.087	7.41	# 0.081	09/03/2016	0.079	0.079	0.087	0.087	0.083	---	---	---	2014	958,138	218	79,139.77	203,523.75	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	↘ 1.21	09/03/2016	---	---	---	---	---	---	43.64	2014	---	---	---	18,513.00	0.706	1.21	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	2.17	# 0.046	09/03/2016	0.046	0.046	0.047	0.047	0.046	---	---	---	2014	30	3	1.39	2,200.60	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.41	-6.80	€ 11.17	09/03/2016	10.42	10.41	10.42	10.41	10.41	---	---	12.57	2014	144	3	1,499.34	126,559.58	9.51	11.40	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.148	2.07	# 0.145	09/03/2016	0.146	0.145	0.150	0.148	0.148	---	---	---	2014	3,361,608	164	498,048.35	1,320,595.79	0.121	0.154	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.18	0.22	# 9.16	09/03/2016	9.20	9.15	9.25	9.18	9.19	---	---	---	---	1,334	42	12,253.07	182,359.65	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.160	5.96	# 0.151	09/03/2016	0.160	0.160	0.160	0.160	0.160	---	---	---	2014	419	2	67.04	3,837.84	0.139	0.250	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.200	---	↘ 0.200	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,168.48	0.200	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.293	---	↘ 0.293	09/03/2016	---	---	---	---	---	---	4.41	2014	---	---	---	4,634.09	0.257	0.318	9533	
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.11	0.61	# 18.00	09/03/2016	18.10	17.89	18.43	18.11	18.19	---	---	---	---	40,482	166	736,232.92	6,667,038.89	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-3.09	€ 0.097	09/03/2016	0.097	0.088	0.097	0.094	0.091	---	---	15.52	2014	3,159	10	288.29	9,505.64	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.114	---	↘ 0.114	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	459.98	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.939	0.97	# 0.930	09/03/2016	0.927	0.920	0.940	0.939	0.928	---	---	---	2014	6,760	23	6,276.40	116,595.82	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.093	---	↘ 0.093	09/03/2016	---	---	---	---	---	---	33.08	2015	---	---	---	921.40	0.092	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.50	-3.31	€ 3.62	09/03/2016	3.50	3.50	3.50	3.50	3.50	---	---	15.21	2014	52	1	182.00	143,740.80	3.37	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	09/03/2016	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.112	---	↘ 0.112	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,888.64	0.066	0.148	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.450	---	↘ 0.450	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,742.90	0.450	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.410	2.50	# 0.400	09/03/2016	0.399	0.399	0.410	0.409	0.406	---	---	---	2014	3,171	8	1,286.56	4,612.50	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.132	---	↘ 0.132	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,248.82	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.389	-2.26	€ 0.398	09/03/2016	0.389	0.389	0.389	0.389	0.389	---	---	---	2014	10	1	3.89	7,171.22	0.320	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.169	---	↘ 0.169	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.14	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.700	---	↘ 0.700	09/03/2016	---	---	---	---	---	---	17.56	2014	---	---	---	16,679.69	0.690	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.33	1.53	# 1.31	09/03/2016	1.33	1.30	1.39	1.33	1.36	---	---	---	2014	309,308	342	420,206.18	235,411.75	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.650	-0.92	€ 0.656	09/03/2016	0.660	0.637	0.660	0.650	0.643	---	---	11.03	2014	7,017	22	4,513.98	53,733.55	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.930	---	↘ 0.930	09/03/2016	0.930	0.930	0.930	0.930	0.930	---	---	10.16	2014	113	2	105.09	24,859.07	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)	1.15	---	1.15	09/03/2016	1.15	1.15	1.15	1.15	---	---	---	2014	200	1	230.00	16,158.62	0.990	1.35	2753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.390	-1.02	€ 0.394	09/03/2016	0.390	0.390	0.390	0.390	0.390	---	---	0.92	2014	1,519	8	592.41	5,159.70	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.760	9.04	# 0.697	09/03/2016	0.690	0.671	0.764	0.760	0.742	---	---	---	2014	17,040,471	4,509	12,648,565.67	1,661,359.06	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.61	-3.01	€ 1.66	09/03/2016	1.65	1.60	1.65	1.62	1.62	---	---	-(6)-	2014	170	7	275.80	12,815.44	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.31	0.77	# 1.30	09/03/2016	1.31	1.31	1.31	1.31	1.31	---	---	3.52	2014	50	1	65.50	36,029.82	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.129	---	0.129	09/03/2016	0.120	0.120	0.129	0.129	0.129	---	---	---	2014	15,554	8	2,004.17	1,763.84	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.42	4.99	# 4.21	09/03/2016	4.21	4.21	4.42	4.42	4.35	---	---	11.22	2014	11,178	173	48,583.89	470,730.00	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	---	0.539	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	28,459.28	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	---	0.091	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	928.53	0.039	0.099	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.64	2.72	# 2.57	09/03/2016	2.57	2.57	2.65	2.59	2.61	---	---	8.09	2014	1,509	8	3,933.53	30,940.86	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.810	---	0.810	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,386.97	0.810	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.21	-0.23	€ 17.25	09/03/2016	17.38	16.97	17.39	17.21	17.21	---	---	---	2014	50,617	556	871,194.58	1,152,178.69	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.89	-0.34	€ 2.90	09/03/2016	2.89	2.87	2.99	2.89	2.92	---	---	---	2015	29,907	138	87,279.90	147,367.81	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.662	-1.93	€ 0.675	09/03/2016	0.661	0.648	0.675	0.662	0.659	---	---	---	2014	35,338	118	23,285.00	33,493.12	0.599	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.192	-9.43	€ 0.212	09/03/2016	0.191	0.191	0.192	0.192	0.192	---	---	6.45	2014	6,720	7	1,290.02	2,702.66	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.55	0.65	# 1.54	09/03/2016	1.51	1.51	1.57	1.55	1.55	---	---	25.73	2014	43,533	203	67,347.00	159,874.05	1.05	1.64	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.70	---	4.70	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	39,568.13	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)	0.310	---	0.310	09/03/2016	---	---	---	---	---	---	---	10.91	2014	---	---	---	7,458.60	0.253	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.18	-1.51	€ 7.29	09/03/2016	7.29	7.12	7.29	7.18	7.21	---	---	15.20	2014	22	3	158.57	249,655.65	6.56	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.50	1.21	# 7.41	09/03/2016	7.50	7.45	7.66	7.50	7.51	---	---	14.09	2015	35,223	122	264,478.41	759,450.00	6.95	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.246	---	0.246	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	24,914.79	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.640	---	0.640	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	18,909.67	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	2.60	# 5.00	09/03/2016	5.00	5.00	5.19	5.13	5.13	---	---	32.47	2014	73,099	297	374,973.21	335,340.73	3.40	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.95	3.40	# 3.82	09/03/2016	3.87	3.80	3.95	3.95	3.85	---	---	43.83	2015	196,455	730	756,068.67	1,207,258.98	2.74	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.120	-3.23	€ 0.124	09/03/2016	0.124	0.120	0.124	0.123	0.120	---	---	---	2014	10,985	12	1,319.56	36,687.89	0.078	0.124	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.416	-5.45	€ 0.440	09/03/2016	0.403	0.403	0.459	0.416	0.420	---	---	---	2014	4,266	23	1,791.07	27,223.51	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	---	0.700	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.996	-0.30	€ 0.999	09/03/2016	0.960	0.960	0.996	0.996	0.970	---	---	9.52	2014	1,439	14	1,395.55	28,465.78	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.500	---	0.500	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,545.00	0.500	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.500	---	0.500	09/03/2016	---	---	---	---	---	---	---	0.41	2014	---	---	---	10,289.19	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.174	---	0.174	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,954.58	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063	09/03/2016	0.063	0.063	0.063	0.063	0.063	---	---	---	2014	247	2	15.56	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	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.330	-2.94	€ 0.340	09/03/2016	0.330	0.330	0.330	0.330	0.330	---	---	2.66	2014	200	1	66.00	7,640.90	0.222	0.350	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.312	4.00	# 0.300	09/03/2016	0.294	0.293	0.312	0.312	0.303	---	---	---	2014	175,394	102	53,105.61	41,504.11	0.245	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-0.87	€ 1.15	09/03/2016	1.15	1.13	1.15	1.14	1.14	---	---	---	2014	201,104	68	229,897.27	181,216.36	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.283	-4.07	€ 0.295	09/03/2016	0.290	0.280	0.290	0.283	0.287	---	---	1.32	2014	18,851	42	5,407.76	21,976.32	0.208	0.358	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2013	2014	2015	Dividend [2]	Right																									
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	10.96	-0.36	€	11.00	09/03/2016	11.00	10.85	11.15	10.96	10.94	---	---	19.97	2015	101,487	492	1,110,650.24	1,491,214.96	8.75	11.78	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.849	---	↘	0.849	09/03/2016	---	---	---	---	---	---	8.16	2014	---	---	---	8,271.74	0.601	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	2.18	#	3.67	09/03/2016	3.44	3.44	3.75	3.75	3.60	---	---	9.07	2014	2,300	18	8,275.50	55,049.22	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.280	12.00	#	0.250	09/03/2016	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	5	1	1.40	3,696.77	0.195	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.351	-0.28	€	0.352	09/03/2016	0.248	0.248	0.351	0.351	0.315	---	---	---	2014	260	4	81.99	2,665.90	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.33	---	↘	1.33	09/03/2016	1.32	1.32	1.33	1.33	1.33	---	---	5.35	2014	892	4	1,182.56	31,452.77	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	5.44	#	0.239	09/03/2016	0.252	0.252	0.252	0.252	0.252	---	---	---	2014	12	1	3.02	10,135.24	0.227	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.268	7.63	#	0.249	09/03/2016	0.268	0.268	0.268	0.268	0.268	---	---	---	2014	10	1	2.68	5,688.12	0.216	0.268	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.48	---	↘	3.48	09/03/2016	3.48	3.48	3.48	3.48	3.48	---	---	---	2014	100	4	348.00	47,281.02	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.332	2.15	#	0.325	09/03/2016	0.330	0.314	0.345	0.332	0.332	---	---	9.12	2014	2,182	34	723.90	9,787.36	0.300	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.56	-0.64	€	1.57	09/03/2016	1.54	1.53	1.57	1.56	1.55	---	---	14.44	2014	2,000	4	3,102.50	51,581.61	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.336	9.80	#	0.306	09/03/2016	0.305	0.305	0.336	0.336	0.327	---	---	---	2014	650	6	212.34	5,310.41	0.203	0.336	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.36	---	↘	2.36	09/03/2016	2.36	2.36	2.36	2.36	2.36	---	---	8.97	2014	140	1	330.40	55,978.15	2.11	2.44	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.99	---	↘	3.99	09/03/2016	4.00	3.96	4.00	3.99	3.99	---	---	---	2014	12,158	77	48,491.34	318,089.88	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.00	---	↘	16.00	09/03/2016	15.72	15.72	16.20	16.00	15.90	---	---	97.14	2014	120	8	1,908.00	341,824.00	15.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	↘	0.600	09/03/2016	0.600	0.600	0.600	0.600	0.600	---	---	---	2014	26	1	15.60	3,563.56	0.600	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	---	↘	0.129	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	↘	0.432	09/03/2016	---	---	---	---	---	---	---	---	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	09/03/2016	---	---	---	---	---	---	---	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)	0.093	3.33	#	0.090	09/03/2016	0.089	0.088	0.097	0.093	0.093	---	---	---	2014	1,380,542	213	128,787.10	87,362.86	0.048	0.099	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.237	-9.89	€	0.263	09/03/2016	0.237	0.237	0.237	0.237	0.237	---	---	---	2014	250	2	59.25	2,327.19	0.237	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.04	---	↘	5.04	09/03/2016	---	---	---	---	---	---	0.34	2014	---	---	---	2,362.25	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.74	-0.15	€	6.75	09/03/2016	6.87	6.70	6.88	6.74	6.74	---	---	4.74	2014	9,436	125	63,554.68	350,147.04	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.930	-4.12	€	0.970	09/03/2016	0.960	0.930	0.960	0.930	0.945	---	---	---	2014	4,000	4	3,780.00	9,765.00	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	09/03/2016	---	---	---	---	---	---	---	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	---	↘	0.060	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	372.00	0.060	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.24	0.62	#	3.22	09/03/2016	3.20	3.18	3.24	3.24	3.21	---	---	23.85	2014	5,249	38	16,867.76	40,231.08	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.464	---	↘	0.464	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,428.80	0.457	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.60	1.16	#	9.49	09/03/2016	9.38	9.38	9.60	9.60	9.52	---	---	---	2014	165,272	1,055	1,573,242.68	1,063,516.61	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.40	0.89	#	3.37	09/03/2016	3.38	3.37	3.48	3.40	3.43	---	---	---	2014	115,305	420	394,997.37	397,513.93	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.153	---	↘	0.153	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	09/03/2016	---	---	---	---	---	---	---	---	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)	0.245	-2.00	€	0.250	09/03/2016	0.178	0.178	0.245	0.245	0.184	---	---	---	2014	494	4	90.88	2,819.97	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.700	---	↘	0.700	09/03/2016	---	---	---	---	---	---	7.29	2015	---	---	---	4,438.00	0.600	0.825	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.236	6.31	#	0.222	09/03/2016	0.216	0.216	0.243	0.236	0.235	---	---	---	2014	37,652,382	4,079	8,853,099.12	2,158,727.76	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	↘	0.070	09/03/2016	0.049	0.049	0.070	0.070	0.067	---	---	---	2014	230	3	15.47	1,675.47	0.049	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.205	---	↘	0.205	09/03/2016	---	---	---	---	---	---	23.31	2014	---	---	---	5,708.84	0.135	0.250	2791	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.940	---	↘	0.940	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	21,617.06	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)	0.112	1.82 #	0.110	09/03/2016	0.110	0.108	0.115	0.110	0.110	---	---	2014	18,751	22	2,054.72	29,011.41	0.072	0.135	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.36	-0.63 €	6.40	09/03/2016	6.33	6.27	6.42	6.36	6.34	---	10.50	2014	600,385	1,496	3,805,893.49	2,028,840.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.97	0.89 #	7.90	09/03/2016	7.85	7.85	8.03	7.97	7.96	---	42.19	2015	687,629	1,150	5,472,544.92	3,906,498.60	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)	11.80	1.90 #	11.58	09/03/2016	11.65	11.65	11.85	11.80	11.78	---	43.61	2014	8,945	121	105,328.69	295,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	09/03/2016	---	---	---	---	---	---	---	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	-6.80 €	1.03	09/03/2016	0.930	0.906	0.960	0.960	0.936	---	2.95	2014	2,700	15	2,526.35	3,794.97	0.651	1.03	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.196	---	0.196	09/03/2016	0.196	0.196	0.196	0.196	0.196	---	---	2014	25	1	4.90	9,956.28	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.66	---	3.66	09/03/2016	3.62	3.62	3.66	3.66	3.64	---	34.32	2015	289	11	1,053.24	25,877.66	3.43	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.171	12.50 #	0.152	09/03/2016	0.148	0.148	0.171	0.171	0.164	---	---	2014	66,960,402	3,487	10,981,152.97	1,493,374.34	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	---	4.00	09/03/2016	4.12	3.93	4.12	4.00	3.98	---	5.51	2014	3,518	43	14,017.40	88,320.00	3.93	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.24	1.57 #	3.19	09/03/2016	3.10	3.10	3.24	3.24	3.20	---	21.96	2014	303,807	791	971,085.98	751,680.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.429	-0.92 €	0.433	09/03/2016	0.410	0.391	0.433	0.429	0.415	---	11.36	2014	4,436	26	1,842.52	5,067.43	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.319	6.69 #	0.299	09/03/2016	0.299	0.299	0.319	0.319	0.300	---	11.98	2014	909	17	272.76	8,723.09	0.251	0.319	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.67	---	3.67	09/03/2016	---	---	---	---	---	---	19.37	2014	---	---	---	43,902.17	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.302	---	0.302	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	17,345.33	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.257	-0.77 €	0.259	09/03/2016	0.234	0.234	0.257	0.257	0.240	---	---	2014	400	4	95.90	5,725.96	0.169	0.264	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.83	-1.08 €	1.85	09/03/2016	1.85	1.79	1.86	1.83	1.82	---	8.25	2014	990	24	1,805.35	13,725.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.145	27.19 #	0.114	09/03/2016	0.145	0.145	0.145	0.145	0.146	---	---	2015	5	1	0.73	7,549.76	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.096	7.86 #	0.089	09/03/2016	0.097	0.090	0.097	0.096	0.092	---	1.06	2014	4,359	6	399.37	19,606.58	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.00	---	1.00	09/03/2016	---	---	---	---	---	---	7.61	2015	---	---	---	6,456.53	0.840	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.680	-0.44 €	0.683	09/03/2016	0.780	0.661	0.780	0.680	0.669	---	---	2014	2,275	18	1,521.59	27,671.48	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.36	1.29 #	2.33	09/03/2016	2.31	2.30	2.42	2.36	2.38	---	---	2014	78,047	291	185,368.82	257,981.98	1.92	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.99	5.28 #	2.84	09/03/2016	2.99	2.99	2.99	2.99	2.99	---	8.20	2014	19	1	56.81	108,537.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	1.49 #	1.34	09/03/2016	1.36	1.34	1.36	1.36	1.35	---	---	2014	1,209	14	1,633.34	61,328.68	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.67	-1.06 €	19.88	09/03/2016	19.89	19.52	20.00	19.67	19.79	---	18.15	2014	47,550	481	941,111.38	1,582,977.06	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.87	---	8.87	09/03/2016	---	---	---	---	---	---	8.18	2014	---	---	---	1,582,977.06	7.36	8.92	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.85	-0.85 €	20.02	09/03/2016	20.02	19.70	20.02	20.02	19.94	---	9.39	2014	258	11	5,143.12	200,088.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.068	3.03 #	0.066	09/03/2016	0.067	0.060	0.068	0.068	0.064	---	---	2014	3,064	13	197.38	1,062.66	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLALCO SA/NV (CB)	1.22	1.67 #	1.20	09/03/2016	1.20	1.17	1.23	1.22	1.20	---	---	---	237,011	455	283,277.01	316,211.51	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	-5.88 €	0.850	09/03/2016	0.800	0.800	0.800	0.800	0.800	---	---	2014	100	1	80.00	3,974.88	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.12	---	1.12	09/03/2016	---	---	---	---	---	---	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	1.57	3.91 #	1.51	09/03/2016	1.57	1.57	1.57	1.57	1.57	---	---	---	432	1	677.81	---	1.13	1.81	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.60	2.33 #	6.45	09/03/2016	6.60	6.60	6.60	6.60	6.60	---	---	---	---	2	1	13.20	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.78	1.05 #	5.72	09/03/2016	5.78	5.78	5.78	5.78	5.78	---	---	---	---	2	1	11.56	---	4.90	5.78	12003

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																					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.39	---	4.39	09/03/2016	---	---	---	---	---	---	22.18	2015	---	---	---	61,460.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.01	0.67	# 2.99	09/03/2016	3.00	3.00	3.08	3.01	3.01	---	---	2015	1,252	13	3,771.27	192,339.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.098	---	0.098	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	13,195.98	0.018	0.098	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.642	0.16	# 0.641	09/03/2016	0.600	0.600	0.650	0.650	0.642	---	---	2015	3,189	14	2,046.05	123,045.93	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.08	---	6.08	09/03/2016	---	---	---	---	---	---	37.59	2015	---	---	---	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)	237.45	-3.08	€ 245.00	09/03/2016	237.70	237.00	237.70	237.45	237.47	---	10.58	2014	17	5	4,036.90	655,362.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	---	2.30	09/03/2016	2.30	2.30	2.30	2.30	2.30	---	---	2014	330	1	759.00	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	4.00	---	4.00	09/03/2016	---	---	---	---	---	---	13.51	2014	---	---	---	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	---	0.515	09/03/2016	---	---	---	---	---	---	2.48	2014	---	---	---	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)	0.980	---	0.980	09/03/2016	---	---	---	---	---	---	---	2015	---	---	---	53,790.48	0.611	1.25	8671

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.033	-15.39	€ 0.039	09/03/2016	0.039	0.033	0.039	0.033	0.033	---	---	2014	8,003	6	264.15	1,098.96	0.029	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.100	---	0.100	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,300.00	0.061	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.027	---	0.027	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	401.49	0.019	0.027	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	---	0.192	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	11,900.47	0.192	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	---	0.666	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	11,900.47	0.666	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-3.23	€ 0.062	09/03/2016	0.060	0.060	0.060	0.060	0.060	---	---	2014	500	1	30.00	11,900.47	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.012	---	0.012	09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	243.07	0.012	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	---	0.075	09/03/2016	0.075	0.075	0.075	0.075	0.075	---	---	2014	53	2	3.98	1,318.48	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.036	12.50	# 0.032	09/03/2016	0.038	0.035	0.038	0.035	0.036	---	---	2014	2,920	3	105.20	510.23	0.024	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.253	---	0.253	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	4,017.32	0.204	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	09/03/2016	---	---	---	---	---	---	---	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	09/03/2016	---	---	---	---	---	---	---	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	09/03/2016	---	---	---	---	---	---	---	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	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	261.84	0.012	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.357	---	0.357	09/03/2016	---	---	---	---	---	---	---	---	---	---	---	39,304.70	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	09/03/2016	0.007	0.007	0.008	0.008	0.008	---	---	2014	3,672	4	27.58	619.01	0.006	0.010	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.084	---	0.084	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	106.68	0.084	0.167	1757	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	0.062	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,505.54	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.056	---	0.056	09/03/2016	0.045	0.045	0.066	0.066	0.056	---	---	2014	201	2	11.17	1,505.54	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	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	869.28	0.090	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	---	0.135	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	6,895.94	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	09/03/2016	---	---	---	---	---	---	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)	0.119	---	0.119	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,407.53	0.070	0.119	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.129	11.21	# 0.116	09/03/2016	0.129	0.129	0.129	0.129	0.129	---	---	2014	4,350	2	561.15	1,930.86	0.058	0.129	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.009	---	0.009	09/03/2016	---	---	---	---	---	---	---	2014	---	---	---	368.52	0.007	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.047	---	0.047	09/03/2016	0.047	0.047	0.047	0.047	0.048	---	---	2014	4	1	0.19	881.25	0.040	0.120	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last 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]
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.066	10.00 #	0.060 09/03/2016	0.066	0.066	0.066	0.066	0.066	---	---	2.31	2014	1,500	4	99.00	1,605.07	0.050	0.092	2357
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	-16.33 €	0.049 09/03/2016	0.041	0.041	0.041	0.041	0.041	---	---	---	2014	10	1	0.41	2,678.38	0.041	0.103	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	---	0.430 09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,403.23	0.360	5.64	5379
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	7.37 #	0.312 09/03/2016	0.335	0.335	0.335	0.335	0.340	---	---	---	2014	1	1	0.34	3,412.53	0.096	0.335	1757
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.009	---	0.009 09/03/2016	---	---	---	---	---	---	---	0.21	2014	---	---	---	147.45	0.006	0.009	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.072	20.00 #	0.060 09/03/2016	0.072	0.072	0.072	0.072	0.072	---	---	---	2014	181	1	13.03	949.80	0.060	0.143	3722

Surveillance

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	0.016 09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	18.08	0.016	0.019	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298 09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59 09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,317.14	1.80	2.59	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36 09/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,317.14	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 09/03/2016	---	---	---	---	---	---	---	---	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	ALFINCO 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
71,082,707	1.70	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23 09/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
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

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																					
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
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
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.
5110	- Suspension of trading as of 08/03/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	898	3.04	2,729.92	16:13:41	18
ALPHA BANK (CR)	500,000	1.89	945,000.00	16:55:37	20
ALPHA BANK (CR)	250,000	1.89	472,500.00	16:59:34	20
ALPHA BANK (CR)	436,824	1.89	825,597.36	17:13:05	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/03/2016	25,000	294,878	---	---	294,878	1,903,722.00	6.4560	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/03/2016	50,000	6,030,903	---	---	6,030,903	9,097,886.00	1.5085	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	10/03/2016	25,000	388,550	---	---	388,550	2,227,927.00	5.7340	---	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	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 & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA										a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710								a
SSIF VIENNA INVESTMENT TRUST S.A.										a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
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	Market Maker	Start Market Making	Stock Category
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	
FRIGOGLASS 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	Market Maker	Start Market Making	Stock Category
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)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	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)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
155.34	148.72	154.63	3.13%	March 2016	148.75	156.50	148.50	153.75	153.75	---	---	154.75	170.50	---	420	4,020	9,385	
				April 2016	149.00	155.25	148.25	153.50	153.50	---	---	154.50	---	159.00	---	139	1,104	4,696
				May 2016	---	---	---	---	150.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	150.75	---	---	155.25	---	156.00	---	---	1	
				September 2016	---	---	---	---	151.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	152.25	---	---	---	---	---	---	---	---	

(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
(Contract Size: 100 Securities, Physical Delivery)																	
1.93	1.70	1.89	8.62%	March 2016	1.73	1.93	1.71	1.89	1.89	---	---	1.88	2.64	---	528	11,744	11,809
				June 2016	1.71	1.90	1.68	1.87	1.87	---	---	1.87	2.68	---	80	803	904
				September 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.43	17.89	18.11	0.61%	March 2016	18.26	18.26	18.26	18.26	18.26	---	---	18.12	21.55	---	1	5	152
				June 2016	---	---	---	---	18.10	---	---	18.26	18.15	---	---	---	1
				September 2016	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.940	0.920	0.939	0.97%	March 2016	0.930	0.930	0.930	0.930	0.930	---	---	0.948	1.08	---	4	95	470
				June 2016	0.930	0.938	0.925	0.938	0.938	---	---	0.955	0.938	---	9	120	175
				September 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.945	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.39	1.30	1.33	1.53%	March 2016	1.30	1.37	1.30	1.34	1.34	---	---	1.36	1.87	---	21	242	1,023
				June 2016	1.32	1.38	1.32	1.36	1.36	---	---	1.36	1.40	---	8	191	266
				September 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.764	0.671	0.760	9.04%	March 2016	0.673	0.762	0.672	0.755	0.755	---	---	0.757	1.14	---	525	14,937	25,884
				June 2016	0.697	0.758	0.695	0.753	0.753	---	---	0.757	1.16	---	195	5,131	4,437
				September 2016	---	---	---	---	0.704	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.708	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.42	4.21	4.42	4.99%	March 2016	4.30	4.44	4.30	4.35	4.35	---	---	4.31	5.18	---	12	38	201
				June 2016	4.31	4.32	4.31	4.32	4.32	---	---	4.31	4.37	---	4	12	25
				September 2016	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
17.39	16.97	17.21	-0.23%	March 2016	17.22	17.35	17.15	17.15	17.15	---	---	17.20	18.54	---	12	28	339
				June 2016	---	---	---	---	17.35	---	---	17.22	17.82	---	---	---	30
				September 2016	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.675	0.648	0.662	-1.93%	March 2016	0.672	0.675	0.660	0.660	0.660	---	---	0.664	1.98	---	12	30	1,336
				June 2016	---	---	---	---	0.679	---	---	0.664	0.710	---	---	---	7
				September 2016	---	---	---	---	0.682	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.686	---	---	---	---	---	---	---	---

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)																		
1.57	1.51	1.55	0.65%	March 2016	1.55	1.57	1.51	1.55	1.55	---	---	1.53	1.63	---	24	163	6,056	
				June 2016	1.54	1.54	1.54	1.54	1.54	---	---	1.54	---	1.59	---	1	40	1,040
				September 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.66	7.45	7.50	1.21%	March 2016	7.26	7.43	7.25	7.25	7.25	---	---	7.13	8.14	---	7	35	170	
				June 2016	7.30	7.30	7.21	7.21	7.21	---	---	7.21	---	7.30	---	5	25	20
				September 2016	---	---	---	---	7.49	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.53	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.19	5.00	5.13	2.60%	March 2016	5.04	5.16	5.02	5.14	5.14	---	---	5.16	5.61	---	26	101	699	
				June 2016	5.04	5.14	5.03	5.13	5.13	---	---	5.12	---	5.14	---	19	85	82
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.08	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
3.95	3.80	3.95	3.40%	March 2016	3.82	3.95	3.80	3.92	3.92	---	---	3.92	4.42	---	57	327	4,368	
				June 2016	3.84	3.89	3.81	3.89	3.89	---	---	3.93	---	3.97	---	10	64	416
				September 2016	---	---	---	---	3.86	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.88	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.15	1.13	1.14	-0.87%	March 2016	---	---	---	---	1.15	---	---	1.15	1.23	---	---	---	362	
				June 2016	1.13	1.13	1.13	1.13	1.13	---	---	1.13	---	1.13	---	1	5	5
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
11.15	10.85	10.96	-0.36%	March 2016	10.95	11.03	10.90	10.90	10.90	---	---	10.94	11.66	---	21	71	726	
				June 2016	10.98	10.98	10.98	10.98	10.98	---	---	10.89	---	11.61	---	1	5	6
				September 2016	---	---	---	---	11.12	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.17	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.097	0.088	0.093	3.33%	March 2016	0.092	0.096	0.089	0.094	0.094	---	---	0.096	0.099	---	45	1,174	35,708	
				June 2016	0.092	0.099	0.092	0.096	0.096	---	---	0.097	---	0.099	---	4	100	665
				September 2016	---	---	---	---	0.091	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.091	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
6.88	6.70	6.74	-0.15%	March 2016	6.72	6.77	6.70	6.77	6.77	---	---	6.70	7.98	---	9	60	437	
				June 2016	6.71	6.71	6.66	6.69	6.69	---	---	6.67	---	6.82	---	19	82	107
				September 2016	---	---	---	---	6.82	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---	

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)																		
MOTOR OIL (CR)																		
9.60	9.38	9.60	1.16%	March 2016	9.46	9.58	9.40	9.58	9.58	---	---	9.61	10.78	---	35	170	742	
				June 2016	9.42	9.59	9.42	9.48	9.48	---	---	9.62	---	9.80	---	7	21	77
				September 2016	---	---	---	---	9.59	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	9.64	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
MYTILINEOS HOLDINGS (CR)																		
3.48	3.37	3.40	0.89%	March 2016	3.39	3.46	3.39	3.40	3.40	---	---	3.43	4.20	---	71	436	4,044	
				June 2016	3.42	3.47	3.40	3.43	3.43	---	---	3.45	---	3.55	---	36	378	405
				September 2016	---	---	---	---	3.41	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.42	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
NATIONAL BANK (CR)																		
0.243	0.216	0.236	6.31%	March 2016	0.217	0.242	0.217	0.234	0.234	---	---	0.239	0.551	---	627	25,048	41,094	
				June 2016	0.217	0.244	0.217	0.231	0.231	---	---	0.236	---	0.346	---	283	10,533	9,534
				September 2016	---	---	---	---	0.224	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.225	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OPAP (CR)																		
6.42	6.27	6.36	-0.63%	March 2016	6.12	6.42	6.12	6.35	6.35	---	---	6.36	8.72	---	167	762	1,880	
				June 2016	6.21	6.22	6.08	6.10	6.10	---	---	6.16	---	7.25	---	59	252	446
				September 2016	---	---	---	---	6.47	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	6.50	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
OTE (CR)																		
8.03	7.85	7.97	0.89%	March 2016	7.93	8.00	7.86	7.96	7.96	---	---	7.96	9.34	---	163	1,441	3,441	
				June 2016	7.95	8.02	7.92	7.98	7.98	---	---	7.98	---	8.20	---	64	682	758
				September 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	8.02	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
P.P.A. S.A. (CR)																		
11.85	11.65	11.80	1.90%	March 2016	11.70	11.70	11.60	11.70	11.70	---	---	11.62	15.50	---	5	10	365	
				June 2016	11.59	11.83	11.59	11.83	11.83	---	---	11.56	---	14.75	---	4	10	109
				September 2016	---	---	---	---	11.70	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.76	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PIRAEUS BANK (CR)																		
0.171	0.148	0.171	12.50%	March 2016	0.149	0.171	0.146	0.169	0.169	---	---	0.170	0.312	---	540	24,979	36,026	
				June 2016	0.150	0.170	0.150	0.170	0.170	---	---	0.170	---	0.303	---	75	2,858	3,835
				September 2016	---	---	---	---	0.154	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.154	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
PPC (CR)																		
3.24	3.10	3.24	1.57%	March 2016	3.16	3.24	3.13	3.23	3.23	---	---	3.21	5.53	---	168	886	4,511	
				June 2016	3.20	3.26	3.15	3.26	3.26	---	---	3.25	---	3.53	---	30	209	232
				September 2016	---	---	---	---	3.22	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.24	---	---	---	---	---	---	---	---	

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)													
2.42	2.30	2.36	1.29%	March 2016	2.35	2.41	2.35	2.41	2.41	---	---	2.41	2.55	---	3	9	1,172
				June 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.00	19.52	19.67	-1.06%	March 2016	19.77	19.98	19.65	19.65	19.65	---	---	19.41	21.29	---	11	14	335
				June 2016	19.48	19.82	19.48	19.82	19.82	---	---	19.28	19.82	---	4	4	22
				September 2016	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	20.19	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.17	1.22	1.67%	March 2016	1.20	1.22	1.19	1.22	1.22	---	---	1.24	1.95	---	11	98	1,000
				June 2016	1.21	1.23	1.18	1.23	1.23	---	---	1.25	1.24	---	13	119	133
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---

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	-	59.50	-	-	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			
95	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	54.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			95
100	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	49.25	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.03	-	-			100
105	0.00	0.00	0.00	-	44.50	-	23	0.00	0.00	0.00	-	44.25	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			105
110	0.00	0.00	0.00	-	39.50	-	1	0.00	0.00	0.00	-	39.25	-	30			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-			110
115	0.00	0.00	0.00	-	34.50	-	3	0.00	0.00	0.00	-	34.50	-	12			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.38	-	-			115
120	0.00	0.00	0.00	-	29.50	-	148	0.00	0.00	0.00	-	30.00	-	-			0.00	0.00	0.00	-	0.01	-	13	0.00	0.00	0.00	-	0.74	-	50			120
125	0.00	0.00	0.00	-	24.50	-	3	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	0.02	-	159	0.00	0.00	0.00	-	1.30	-	-			125
130	23.25	23.25	23.25	23.25	23.25	7	203	25.75	25.75	25.75	25.75	25.75	20	120			23.25	23.25	0.00	-	0.08	-	218	0.00	0.00	0.00	-	2.20	-	47			130
135	0.00	0.00	0.00	-	14.75	-	6	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	0.31	-	55	0.00	0.00	0.00	-	3.40	-	37			135
140	11.75	15.50	11.50	15.50	15.50	86	351	0.00	0.00	0.00	-	14.25	-	-			11.75	15.50	0.00	-	0.93	-	298	0.00	0.00	0.00	-	5.00	-	11			140
145	7.90	11.50	7.90	10.00	10.00	83	240	12.00	14.50	12.00	14.50	14.50	147	366			7.90	11.50	0.00	-	2.20	-	238	0.00	0.00	0.00	-	7.10	-	-			145
150	5.50	6.90	4.00	6.00	6.00	78	168	9.00	11.00	8.50	11.00	11.00	43	87			5.50	6.90	2.00	2.00	2.00	5	61	0.00	0.00	0.00	-	9.60	-	5			150
155	0.00	0.00	0.00	-	2.00	-	609	7.00	7.00	7.00	7.00	7.00	70	585			0.00	0.00	4.00	5.00	5.00	42	74	0.00	0.00	0.00	-	12.50	-	-			155
160	0.00	0.00	0.00	-	0.94	-	684	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	7.00	7.00	7.00	5	15	0.00	0.00	0.00	-	15.75	-	-			160
165	0.00	0.00	0.00	-	0.39	-	6	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	16.00	-	2	0.00	0.00	0.00	-	19.50	-	-			165
170	0.00	0.00	0.00	-	0.14	-	10	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	23.50	-	-			170
175	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	27.75	-	-			175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	30.50	-	5	0.00	0.00	0.00	-	32.00	-	-			180
185	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.96	-	-			0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	36.75	-	-			185
190	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	40.50	-	-	-	-	-	-	-	-	-			190
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	45.50	-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	50.50	-	187	-	-	-	-	-	-	-			200
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-			205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-			210
215	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-			215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	90.50	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	95.50	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-			250
255	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-			255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	110.00	-	40	-	-	-	-	-	-	-			260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	115.00	-	-	-	-	-	-	-	-	-			265

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price								
	March 2016				April 2016				Other Months		March 2016				April 2016				Other Months															
	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	Volume	Open Interest									
Totals:						254	2,466						280	1,200	0	30							52	1,366							0	150	0	0
Number of Trades:						47							15		0								13							0		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		1.64	-	-									0.000	0.000	0.000		0.001	-	-										0.001																											
0.200	0.000	0.000	0.000		1.54	-	-									0.000	0.000	0.000		0.001	-	-										0.002																											
0.300	0.000	0.000	0.000		1.44	-	-									0.000	0.000	0.000		0.001	-	-										0.003																											
0.400	0.000	0.000	0.000		1.34	-	-									0.000	0.000	0.000		0.001	-	-										0.004																											
0.500	0.000	0.000	0.000		1.24	-	-									0.000	0.000	0.000		0.001	-	-										0.005																											
0.600	0.000	0.000	0.000		1.14	-	-									0.000	0.000	0.000		0.001	-	-										0.006																											
0.700	0.000	0.000	0.000		1.04	-	-									0.000	0.000	0.000		0.001	-	-										0.007																											
0.800	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.942	-	-		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		0.890	-	-	0.000	0.000	0.000		0.892	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009																											
0.900	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.842	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009																											
0.950	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.793	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010																											
1.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.744	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010																											
1.100	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.647	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.011																											
1.200	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.012																											
1.300	0.500	0.500	0.500	0.500	0.500	10	-	0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.013																											
1.400	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.386	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.014																											
1.500	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.314	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.071	-	-			0.015																											
1.600	0.257	0.257	0.257	0.257	0.257	10	10	0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.040	-	2	0.000	0.000	0.000		0.108	-	-			0.016																											
1.700	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.156	-	-			0.017																											
1.800	0.000	0.000	0.000		0.074	-	100	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.211	-	-			0.018																											
1.900	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.275	-	-			0.019																											
2.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.345	-	-			0.020																											
2.200	0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.506	-	-			0.022																											
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.683	-	-			0.024																											
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.871	-	-			0.026																											
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.028																											
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.030																											
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.46	-	-										0.032																											
3.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.66	-	-										0.034																											
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.86	-	-										0.036																											
Totals:						20	160							0	0																	0	0							20	2																	0	0
Number of Trades:							2								0																			0																		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
0.050	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.172	-	-				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	0.122	-	-	0.000	0.000	0.000	0.122	-	-				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	0.073	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.002	
0.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-				0.002	
0.250	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.045	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.085	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.130	-	-				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	0.178	-	-	0.000	0.000	0.000	0.179	-	-				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	0.228	-	-	0.000	0.000	0.000	0.228	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.278	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.328	-	-					-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.378	-	-					-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.478	-	-					-	-				0.007	
0.800	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	0.578	-	-					-	-				0.008	
0.900	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.678	-	-					-	-				0.009	
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.778	-	-					-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.878	-	-					-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.978	-	-					-	-				0.012	
1.300	0.000	0.000	0.000	0.009	-	-					-	-				0.000	0.000	0.000	1.08	-	-					-	-				0.013	
1.400	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	1.18	-	-					-	-				0.014	
1.500	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	1.28	-	-					-	-				0.015	
1.600	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	1.38	-	-					-	-				0.016	
Totals:						0	0						0	0	0	0															0	0
Number of Trades:						0							0		0																0	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	2.80	-	-	0.000	0.000	0.000	2.81	-	-				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	2.60	-	-	0.000	0.000	0.000	2.61	-	-				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	2.40	-	-	0.000	0.000	0.000	2.41	-	-				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	2.00	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.044		
4.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.048		
5.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.052		
5.600	0.000	0.000	0.000	0.811	-	5	0.000	0.000	0.000	0.891	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.080	-	-				0.056		
6.000	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.599	-	-				0.000	0.000	0.000	0.054	-	100	0.000	0.000	0.000	0.187	-	-				0.060		
6.400	0.000	0.000	0.000	0.199	-	20	0.000	0.000	0.000	0.370	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.358	-	-				0.064		
6.800	0.000	0.000	0.000	0.065	-	15	0.000	0.000	0.000	0.217	-	5				0.000	0.000	0.000	0.462	-	200	0.000	0.000	0.000	0.604	-	-				0.068		
7.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.813	-	-	0.000	0.000	0.000	0.903	-	-				0.072		
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.25	-	-				0.076		
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.080		
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-				0.084		
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.20	-	-					-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.60	-	-					-	-				0.100		
Totals:						0	40				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	3.10	-	-	0.000	0.000	0.000	3.11	-	-				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	2.70	-	-	0.000	0.000	0.000	2.71	-	-				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	2.30	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.056		
6.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.060		
6.400	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.028	-	-				0.064		
6.800	0.000	0.000	0.000	1.11	-	5	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.004	-	210	0.000	0.000	0.000	0.073	-	-				0.068		
7.200	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	0.026	-	130	0.000	0.000	0.000	0.159	-	-				0.072		
7.600	0.000	0.000	0.000	0.408	-	5	0.000	0.000	0.000	0.608	-	-				0.000	0.000	0.000	0.105	-	30	0.000	0.000	0.000	0.293	-	-				0.076		
8.000	0.000	0.000	0.000	0.187	-	5	0.000	0.000	0.000	0.406	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.491	-	-				0.080		
8.400	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.741	-	-				0.084		
8.800	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.916	-	-	0.000	0.000	0.000	1.04	-	-				0.088		
9.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.37	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.73	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.100		
11.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	3.10	-	-					-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.10	-	-					-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.10	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.10	-	-					-	-				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	Open Interest	
0.050	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001		
0.100	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.001	-	-	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	0.014	-	-	0.000	0.000	0.000	0.023	-	-				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	0.051	-	-	0.000	0.000	0.000	0.058	-	-				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	0.098	-	-	0.000	0.000	0.000	0.102	-	-				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	0.148	-	-	0.000	0.000	0.000	0.149	-	-				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	0.198	-	-	0.000	0.000	0.000	0.198	-	-				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	0.248	-	-	0.000	0.000	0.000	0.248	-	-				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	0.298	-	-	0.000	0.000	0.000	0.298	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.348	-	-										0.005		
0.550	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.398	-	-										0.006		
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.448	-	-										0.006		
0.650	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.498	-	-										0.007		
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.548	-	-										0.007		
0.800	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	0.648	-	-										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	Open Interest	
1.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.29	-	-	0.000	0.000	0.000		1.29	-	-			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		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		0.991	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.024	
2.600	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.026	
2.800	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.028	
3.000	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.108	-	-			0.030	
3.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.197	-	-			0.032	
3.400	0.000	0.000	0.000		0.027	-	20	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.320	-	-			0.034	
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.469	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.638	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.822	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.41	-	-										0.056	
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.81	-	-										0.060	
6.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.21	-	-										0.064	
6.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.61	-	-										0.068	
7.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.01	-	-										0.072	
Totals:						0	120					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
AEGBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	85,747	68	5.32%	68	5.32%	30,000	0.01%	4,016,805
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)	7,898	5	5.35%	5	5.35%	48	0.01%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	32,900	48,809	3.31%	---	---	---	---	23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	208,869	265	5.32%	---	---	---	---	3,146,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,714	63	5.31%	---	---	---	---	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,696	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS 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)	26,440	67,984	5.31%	---	---	---	---	37,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	85,519	381,611	3.31%	10,400	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	59,769	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	99,401	34,423	5.31%	---	---	---	---	147,865
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	84,717	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	3,000	13,761	5.31%	---	---	---	---	5,165
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	34,849	22,371	5.31%	---	---	---	---	120,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	7,270	167,515	5.31%	---	---	---	---	8,300
ETEBOR	NATIONAL BANK (CR)	415,259	32,428	3.86%	32,428	3.86%	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	39,029	101,893	5.31%	---	---	10,000	0.01%	857,278
HTOBOR	OTE (CR)	40,550	8,710	5.31%	2,500	4.65%	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	21,931	1,568	5.31%	1,568	5.31%	---	---	2,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	120,958	8,285	5.31%	---	---	---	---	1,227,224
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%	---	---	---	---	13,200
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)	11,600	248,812	3.31%	1,500	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	45,708	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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