



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



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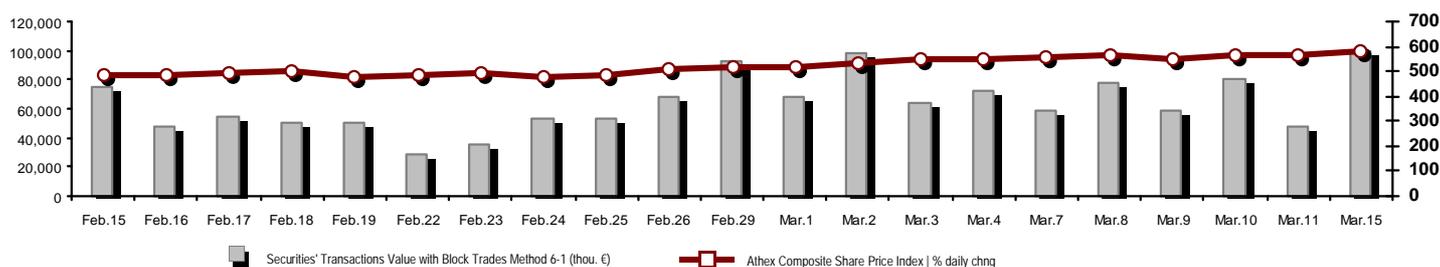
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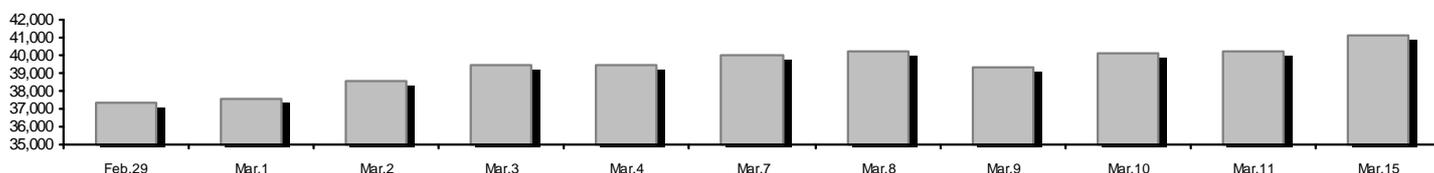
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

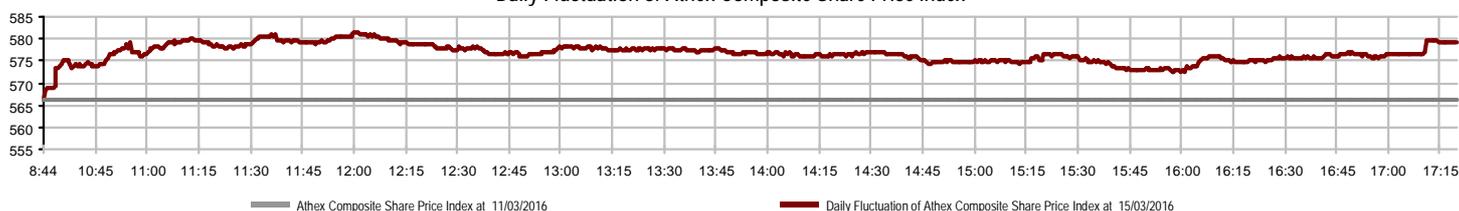


Athex Capitalisation (mill. €) **: 41,071.10	Derivatives Total Open Interest: 223,646
Daily change: mill. €   %: 868.88 2.16%	in Index Futures   % daily chng: 13,273 -1.59%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 38,779.64 -11.11%	in Stock Futures   % daily chng: 204,015 -1.37%
Athex Composite Share Price Index   % daily chng: 579.30 2.31%	in Index Options   % daily chng: 5,279 -0.06%
Athex Composite Share Price Index Capitalisation (mill. €): 36,891.63	in Stock Options   % daily chng: 1,079 0.00%
Daily change (mill. €): 864.42	
Securities' Transactions Value with Block Trades Method 6-1 ( 100,191.14	Derivatives Contracts Volume: 111,552
Daily change: thou. €   %: 52,525.35 110.20%	Daily change: pieces   %: 49,787 80.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 68,383.16 -20.12%	YtD Avg Derivatives Contracts   % chng prev year Avg: 64,824 -1.35%
Blocks Transactions Value of Method 6-1 (thou. €): 2,238.38	Derivatives Trades Number: 4,100
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 1,399 51.80%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 2,979 -8.85%
Securities' Transactions Volume with Block Trades Method 6-1 (th 149,546.41	Lending Total Open Interest: 1,118,124
Daily change: thou. pieces   %: 66,771.78 80.67%	Daily change: pieces   %: 9,707 0.88%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 124,869.87 -35.31%	Lending Volume (Multilateral/Bilateral): 27,021
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,003.76	Daily change: pieces   %: -161,180 -85.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 12,021
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 15,000
Securities' Trades Number with Block Trades Method 6-1: 31,191	Lending Trades Number: 11
Daily change: number   %: 11,192 55.96%	Daily change: thou. €   %: -10 -47.62%
YtD Avg Derivatives Trades number   % chng prev year Avg: 24,046 -10.95%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



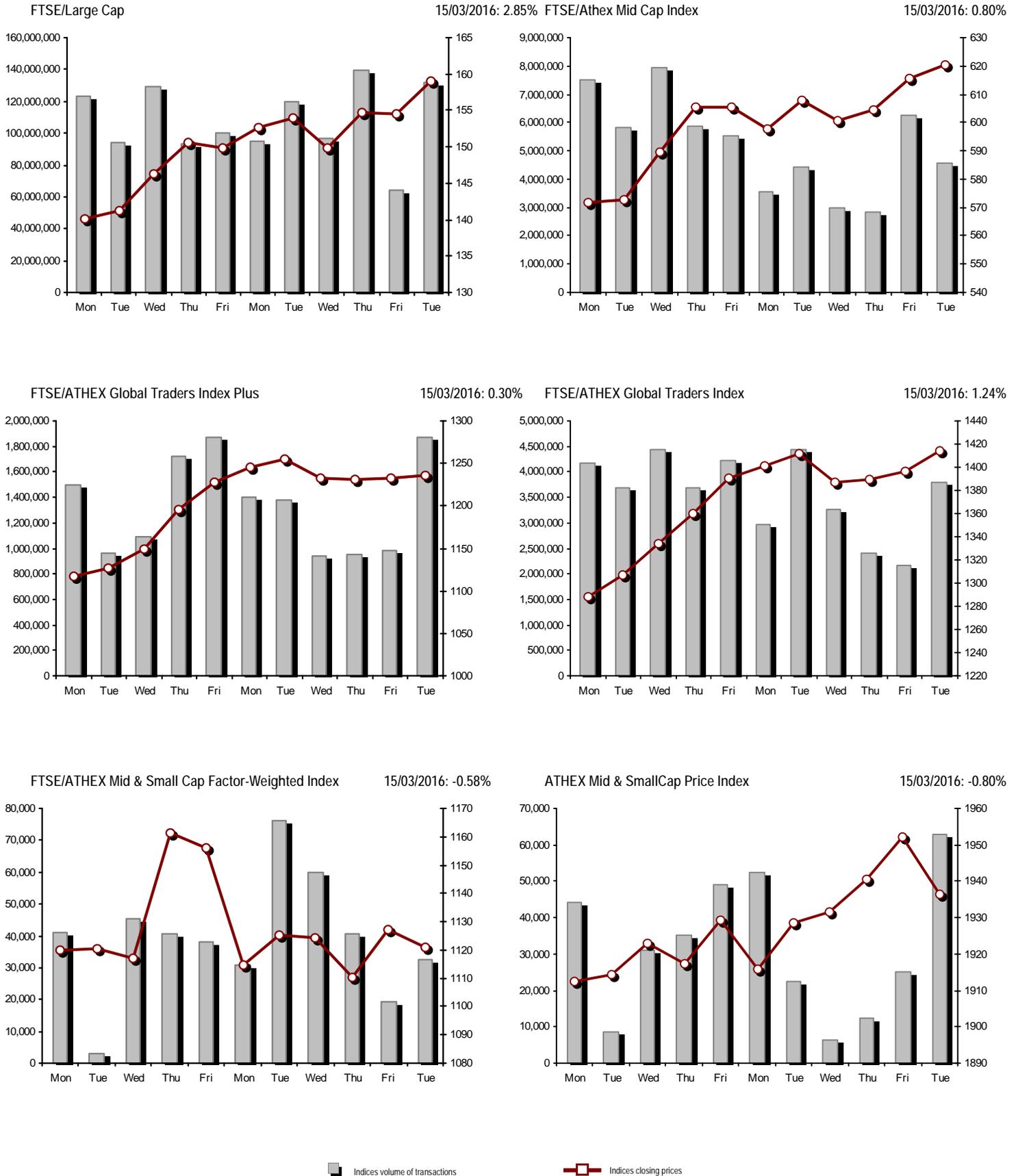
## Athex Indices

Index name	15/03/2016	11/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	579.30 #	566.20	13.10	2.31%	566.20	581.52	420.82	631.35	-8.24% €
FTSE/Athex Large Cap	159.01 #	154.60	4.41	2.85%	154.60	160.05	107.52	183.34	-13.27% €
FTSE/ATHEX Custom Capped	509.34 €	509.49	-0.15	-0.03%			390.34	576.80	-13.36% €
FTSE/ATHEX Custom Capped - USD	407.50 #	407.16	0.34	0.08%			317.45	446.81	-11.00% €
FTSE/Athex Mid Cap Index	620.42 #	615.51	4.91	0.80%	615.51	627.20	515.21	820.16	-24.01% €
FTSE/ATHEX-CSE Banking Index	33.02 #	31.15	1.87	6.00%	31.15	33.78	13.57	44.84	-25.96% €
FTSE/ATHEX Global Traders Index Plus	1,236.00 #	1,232.29	3.71	0.30%	1,220.64	1,245.22	1,031.55	1,278.16	-3.03% €
FTSE/ATHEX Global Traders Index	1,413.99 #	1,396.66	17.33	1.24%	1,396.66	1,415.45	1,129.41	1,426.71	-0.89% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,120.71 €	1,127.29	-6.58	-0.58%	1,104.62	1,133.57	1,066.64	1,261.08	-10.74% €
Greece & Turkey 30 Price Index	485.85 €	492.79	-6.94	-1.41%	483.16	493.92	396.10	498.94	4.66% #
ATHEX Mid & SmallCap Price Index	1,936.35 €	1,952.03	-15.68	-0.80%	1,917.60	1,956.19	1,848.24	2,183.18	-10.85% €
FTSE/Athex Market Index	388.52 #	378.01	10.51	2.78%	378.01	390.99	265.17	449.96	-13.65% €
FTSE Med Index	4,989.84 #	4,983.18	6.66	0.13%			4,396.47	5,530.53	-9.77% €
Athex Composite Index Total Return Index	861.96 #	842.48	19.48	2.31%	842.48	865.27	626.16	939.41	-8.24% €
FTSE/Athex Large Cap Total Return	219.35 #	213.27	6.08	2.85%			157.44	246.77	-13.26% €
FTSE/ATHEX Large Cap Net Total Return	655.26 #	637.08	18.18	2.85%	637.08	659.53	443.06	755.50	-13.27% €
FTSE/ATHEX Custom Capped Total Return	546.58 €	546.74	-0.16	-0.03%			418.87	618.97	-13.36% €
FTSE/ATHEX Custom Capped - USD Total Return	437.29 #	436.93	0.36	0.08%			340.66	479.47	-11.00% €
FTSE/Athex Mid Cap Total Return	762.78 #	756.75	6.03	0.80%			669.55	1,008.35	-24.01% €
FTSE/ATHEX-CSE Banking Total Return Index	30.80 #	29.06	1.74	5.99%			15.92	42.34	-29.18% €
Greece & Turkey 30 Total Return Index	604.13 #	597.63	6.50	1.09%			502.35	604.13	4.94% #
Hellenic Mid & Small Cap Index	691.76 #	681.17	10.59	1.55%	681.17	692.43	560.15	722.84	-3.33% €
FTSE/Athex Banks	43.63 #	41.16	2.47	6.00%	41.16	44.63	17.93	59.24	-25.95% €
FTSE/Athex Insurance	1,411.91 #	1,359.23	52.68	3.88%	1,359.23	1,411.91	1,274.94	1,517.28	-4.29% €
FTSE/Athex Financial Services	1,021.81 #	995.90	25.91	2.60%	995.90	1,029.78	634.69	1,029.78	4.92% #
FTSE/Athex Industrial Goods & Services	1,502.73 #	1,493.05	9.68	0.65%	1,491.60	1,518.24	1,369.56	1,844.00	-17.65% €
FTSE/Athex Retail	2,475.70 €	2,511.76	-36.06	-1.44%	2,416.28	2,546.72	1,826.41	2,691.96	-1.99% €
FTSE/ATHEX Real Estate	2,432.22 €	2,449.75	-17.53	-0.72%	2,407.37	2,479.48	2,179.99	2,502.99	0.50% #
FTSE/Athex Personal & Household Goods	5,746.24 #	5,639.38	106.86	1.89%	5,637.88	5,817.63	4,433.32	5,913.40	13.49% #
FTSE/Athex Food & Beverage	6,761.83 #	6,698.46	63.37	0.95%	6,549.37	6,806.56	5,952.97	7,376.68	-8.34% €
FTSE/Athex Basic Resources	1,524.59 #	1,513.73	10.86	0.72%	1,497.22	1,556.30	1,200.24	1,648.25	-6.74% €
FTSE/Athex Construction & Materials	2,007.36 €	2,029.17	-21.81	-1.07%	1,984.07	2,039.39	1,500.04	2,059.39	6.87% #
FTSE/Athex Oil & Gas	2,392.54 #	2,333.53	59.01	2.53%	2,333.53	2,429.05	1,860.37	2,447.68	-0.80% €
FTSE/Athex Chemicals	6,709.74 #	6,612.98	96.76	1.46%	6,612.98	6,758.13	6,190.46	6,951.67	-1.51% €
FTSE/Athex Travel & Leisure	1,234.86 #	1,192.49	42.37	3.55%	1,192.49	1,234.86	982.74	1,426.44	-13.34% €
FTSE/Athex Technology	572.49 #	568.41	4.08	0.72%	566.66	578.67	489.05	598.90	0.08% #
FTSE/Athex Telecommunications	2,229.58 #	2,213.07	16.51	0.75%	2,191.05	2,240.59	1,802.93	2,543.37	-12.34% €
FTSE/Athex Utilities	1,489.22 #	1,439.93	49.29	3.42%	1,439.93	1,491.12	1,136.34	1,734.68	-11.12% €
FTSE/Athex Health Care	95.96 ~	95.96	0.00	0.00%	92.79	99.93	61.86	101.51	13.08% #
Athex All Share Index	145.13 #	142.05	3.08	2.17%	145.13	145.13	113.39	162.12	-11.73% €
Hellenic Corporate Bond Index	98.71 #	98.27	0.44	0.45%			96.90	100.40	-1.76% €
Hellenic Corporate Bond Price Index	91.96 #	91.56	0.40	0.44%			90.43	94.61	-2.95% €

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 10/03/2016.

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	121	97	6	12	3	3
Gain / Lose / Same:	72 / 34 / 15	60 / 27 / 10	3 / 2 / 1	7 / 3 / 2	2 / 1 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	41,071.10	38,479.30	2,459.19	132.60		
Daily Average Trans/ons Value(thou.€)	68,383.16	68,366.96	50.14	5.83	15.23	4.44
Transactions Value	100,191.14	100,144.72	40.55	4.26	0.11	1.51
Main Board:	97,952.76	97,906.34	40.55	4.26	0.11	1.51
Blocks Board 6_2_3:	2,238.38	2,238.38	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	124,869,867	121,894,807	20,746	99,641	10,666	2,928,344
Transactions Volume	149,546,411	148,302,373	13,537	78,447	54	1,152,000
Main Board:	147,542,650	146,298,612	13,537	78,447	54	1,152,000
Blocks Board 6_2_3:	2,003,761	2,003,761	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	24,046	23,900	44	56	5	42
Number of Trades	31,191	31,062	36	63	3	27
Main Board:	31,185	31,056	36	63	3	27
Blocks Board 6_2_3:	6	6	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 / 2	16,832	141,501,325	70,823,312.59	70.69%
1700	- Basic Resources	3 / 3 / 0	640	236,635	676,771.80	0.68%
1300	- Chemicals	1 / 1 / 0	36	8,857	11,870.97	0.01%
2300	- Construction & Materials	9 / 4 / 2	1,474	632,640	2,958,886.53	2.95%
12000	- Financial Instruments	2 / 1 / 0	3	54	105.79	0.00%
8700	- Financial Services	2 / 1 / 0	851	2,699,836	1,327,057.14	1.32%
3500	- Food & Beverage	9 / 1 / 0	293	108,555	530,651.58	0.53%
4500	- Health Care	0 / 1 / 2	31	19,208	3,442.25	0.00%
2700	- Industrial Goods & Services	7 / 4 / 1	1,018	398,410	523,677.61	0.52%
8500	- Insurance	1 / 0 / 0	3	951	1,274.34	0.00%
5500	- Media	0 / 1 / 0	7	34,000	1,610.82	0.00%
500	- Oil & Gas	3 / 0 / 0	2,317	704,307	4,579,944.65	4.57%
3700	- Personal & Household Goods	8 / 4 / 4	1,181	542,294	5,385,679.61	5.38%
8600	- Real Estate	3 / 3 / 0	211	55,559	327,246.03	0.33%
5300	- Retail	1 / 2 / 1	1,319	158,759	2,348,096.88	2.34%
9500	- Technology	4 / 5 / 1	305	146,359	86,558.57	0.09%
6500	- Telecommunications	1 / 0 / 0	851	477,444	3,855,593.76	3.85%
5700	- Travel & Leisure	6 / 2 / 2	1,704	897,893	3,974,770.07	3.97%
7500	- Utilities	5 / 0 / 0	2,115	923,325	2,774,592.59	2.77%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0.849	9.97% #	IKTINOS HELLAS SA (CR)	0.958	-3.53% ☒
TERNA ENERGY (CR)	2.61	8.75% #	TITAN CEMENT (CR)	19.30	-2.53% ☒
MARFIN INVESTMENT GROUP (CR)	0.107	7.00% #	FRIGOGLASS SA (CR)	0.659	-1.64% ☒
PIRAEUS BANK (CR)	0.182	5.81% #	FOLLI FOLLIE (CR)	16.95	-1.45% ☒
ALPHA BANK (CR)	2.00	5.26% #	CORINTH PIPEWORKS SA (CR)	0.926	-1.38% ☒
AEGEAN AIRLINES (CR)	8.10	4.92% #	FOURLIS (CR)	2.95	-1.34% ☒
ATTICA BANK S.A. (CR)	0.092	4.54% #	GRIVALIA PROPERTIES (CR)	7.46	-1.19% ☒
GR. SARANTIS SA (CR)	7.72	4.46% #	VIOHALCO SA/NV (CB)	1.21	-0.82% ☒
OPAP (CR)	6.62	3.76% #	PLAISIO COMPUTERS SA (CR)	3.97	-0.75% ☒
ELLAKTOR (CR)	1.39	3.73% #			

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	30,148.88	5.26% #	NATIONAL BANK (CR)	57,643,423	3.49% #
EUROBANK ERGASIAS (CR)	18,754.60	9.97% #	PIRAEUS BANK (CR)	32,086,112	5.81% #
NATIONAL BANK (CR)	14,060.68	3.49% #	EUROBANK ERGASIAS (CR)	22,522,579	9.97% #
PIRAEUS BANK (CR)	5,866.12	5.81% #	ALPHA BANK (CR)	14,995,374	5.26% #
JUMBO SA (CR)	4,934.82	2.27% #	BANK OF CYPRUS (CR)	11,762,812	3.23% #
OTE (CR)	3,855.59	0.75% #	MARFIN INVESTMENT GROUP (CR)	2,498,309	7.00% #
OPAP (CR)	2,986.95	3.76% #	ATTICA BANK S.A. (CR)	1,335,242	4.54% #
MOTOR OIL (CR)	2,940.88	1.99% #	PPC (CR)	553,143	2.84% #
FOLLI FOLLIE (CR)	2,342.21	-1.45% ☒	OTE (CR)	477,444	0.75% #
TITAN CEMENT (CR)	2,246.43	-2.53% ☒	OPAP (CR)	458,301	3.76% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>410</b>	<b>4,085</b>	<b>13,273</b>
FTSE/Athex Large Cap	410	4,085	13,273
<b>Stock Futures</b>	<b>3,523</b>	<b>106,688</b>	<b>204,015</b>
ALPHA BANK (CR)	375	9,077	9,571
CC HBC AG (CR)	2	6	155
CORINTH PIPEWORKS SA (CR)	8	56	627
ELLAKTOR (CR)	22	255	1,354
EUROBANK ERGASIAS (CR)	734	16,874	33,704
EYDAP S.A. (CR)	21	72	241
FOLLI FOLLIE (CR)	34	146	404
FRIGOGLASS SA (CR)	33	1,383	1,398
GEK TERNA (CR)	66	7,512	7,028
GRIVALIA PROPERTIES (CR)	6	17	192
HELLENIC EXCHANGES-A.S.E. (CR)	43	206	806
HELLENIC PETROLEUM (CR)	155	1,242	4,709
INTRALOT (CR)	20	256	442
JUMBO SA (CR)	37	161	715
MARFIN INVESTMENT GROUP (CR)	164	18,179	36,438
METKA (CR)	15	51	561
MOTOR OIL (CR)	91	385	744
MYTILINEOS HOLDINGS (CR)	138	1,071	4,410
NATIONAL BANK (CR)	559	25,281	49,416
OPAP (CR)	157	735	2,306
OTE (CR)	130	1,010	3,539
P.P.A. S.A. (CR)	15	135	573
PIRAEUS BANK (CR)	341	17,808	37,241
PPC (CR)	263	2,540	4,834
TERNA ENERGY (CR)	44	1,861	1,112
TITAN CEMENT (CR)	29	36	347
VIOHALCO SA/NV (CB)	21	333	1,148
<b>Index Options</b>	<b>167</b>	<b>779</b>	<b>5,279</b>
FTSE/Athex Large Cap	167	779	5,279
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,079</b>
ALPHA BANK (CR)	0	0	169
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
<b>Total Derivatives Traded</b>	<b>4,100</b>	<b>111,552</b>	<b>223,646</b>

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																								
<b>Warrants</b>																												
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	-50.00	€ 0.002	11/03/2016	0.001	0.001	0.002	0.001	0.001	---	---	---	2015	989,138	16	1,255.34	3,073,762.40	0.001	0.002	8355	
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	↘ 0.005	11/03/2016	0.003	0.003	0.005	0.005	0.004	---	---	---	2014	36,862	8	133.45	2,167,874.91	0.002	0.007	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	11/03/2016	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	126,000	3	126.00	1,589,439.36	0.001	0.001	8355	
<b>Main Market</b>																												
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.10	4.92	# 7.72	11/03/2016	7.70	7.61	8.10	8.10	7.85	---	---	10.17	2014	78,788	490	618,786.47	578,478.51	6.13	8.19	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.505	-5.43	€ 0.534	11/03/2016	0.506	0.505	0.506	0.505	0.506	---	---	---	2014	400	2	202.20	5,644.89	0.400	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.00	5.26	# 1.90	11/03/2016	2.02	1.98	2.05	2.00	2.01	---	---	---	2015	14,995,374	3,278	30,148,879.91	3,073,762.40	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.252	-10.00	€ 0.280	11/03/2016	0.280	0.252	0.280	0.252	0.254	---	---	---	2014	202	4	51.24	5,548.10	0.228	0.280	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	↘ 12.03	11/03/2016	---	---	---	---	---	---	---	---	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	---	↘ 0.343	11/03/2016	0.309	0.309	0.343	0.343	0.310	---	---	4.82	2014	11,136	13	3,450.25	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	11/03/2016	0.700	0.700	0.700	0.700	0.700	---	---	---	2014	290	2	203.00	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)	0.092	4.54	# 0.088	11/03/2016	0.089	0.088	0.092	0.092	0.090	---	---	---	2014	1,335,242	278	120,229.46	215,220.51	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	↘ 1.21	11/03/2016	---	---	---	---	---	---	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	-2.08	€ 0.048	11/03/2016	0.047	0.044	0.049	0.044	0.047	---	---	---	2014	34,000	7	1,610.82	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	---	↘ 10.41	11/03/2016	---	---	---	---	---	---	12.57	2014	---	---	---	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)	0.160	3.23	# 0.155	11/03/2016	0.156	0.150	0.160	0.160	0.156	---	---	---	2014	11,762,812	471	1,836,299.02	1,427,671.13	0.121	0.160	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.44	2.72	# 9.19	11/03/2016	9.19	9.19	9.44	9.44	9.25	---	---	---	---	3,783	62	34,991.34	187,524.52	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.160	---	↘ 0.160	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,168.48	0.200	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.295	0.68	# 0.293	11/03/2016	0.293	0.293	0.295	0.295	0.293	---	---	4.44	2014	1,000	3	293.20	4,665.72	0.257	0.318	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.14	0.95	# 17.97	11/03/2016	17.56	17.56	18.26	18.14	17.98	---	---	---	---	28,605	177	514,199.11	6,678,083.13	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.097	3.19	# 0.094	11/03/2016	0.096	0.092	0.097	0.097	0.096	---	---	16.01	2014	11,020	8	1,060.52	9,809.01	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.114	---	↘ 0.114	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	459.98	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.926	-1.38	€ 0.939	11/03/2016	0.930	0.920	0.950	0.926	0.933	---	---	35.79	2015	20,974	51	19,577.52	114,981.61	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.100	7.53	# 0.093	11/03/2016	0.100	0.100	0.100	0.100	0.100	---	---	35.57	2015	1,158	3	115.80	990.75	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.50	---	↘ 3.50	11/03/2016	---	---	---	---	---	---	15.21	2014	---	---	---	143,740.80	3.37	4.12	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘ 2.90	11/03/2016	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.105	-6.25	€ 0.112	11/03/2016	0.108	0.100	0.108	0.105	0.105	---	---	---	2014	2,500	3	262.75	3,645.60	0.066	0.148	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.450	---	↘ 0.450	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,742.90	0.450	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.399	-2.21	€ 0.408	11/03/2016	0.376	0.376	0.399	0.399	0.384	---	---	---	2014	750	6	287.84	4,488.75	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,248.82	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.352	-9.74	€ 0.390	11/03/2016	0.404	0.351	0.404	0.389	0.380	---	---	---	2014	1,531	6	581.97	6,489.12	0.320	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.169	---	↘ 0.169	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.14	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.770	10.00	# 0.700	11/03/2016	0.770	0.770	0.770	0.770	0.770	---	---	19.31	2014	50	1	38.50	18,347.66	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.39	3.73	# 1.34	11/03/2016	1.35	1.35	1.41	1.39	1.39	---	---	---	2014	146,686	300	203,585.45	246,031.83	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.660	0.92	# 0.654	11/03/2016	0.640	0.640	0.680	0.660	0.659	---	---	11.20	2014	12,446	34	8,207.78	54,560.22	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.915	-1.61	€ 0.930	11/03/2016	0.930	0.889	0.930	0.915	0.917	---	---	10.00	2014	207	7	189.76	24,458.12	0.869	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2013	2014	2015																							
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	---	↘	1.15	11/03/2016	---	---	---	---	---	---	2014	---	---	---	16,158.62	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.390	---	↘	0.390	11/03/2016	---	---	---	---	---	0.92	2014	---	---	---	5,159.70	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.849	9.97	#	0.772	11/03/2016	0.838	0.815	0.849	0.849	0.833	---	2014	22,522,579	5,196	18,754,600.78	1,855,912.95	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.63	3.16	#	1.58	11/03/2016	1.60	1.60	1.63	1.63	1.61	---	2014	30	3	48.21	12,974.64	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.34	3.88	#	1.29	11/03/2016	1.34	1.34	1.34	1.34	1.34	---	2014	951	3	1,274.34	36,854.93	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.133	5.56	#	0.126	11/03/2016	0.126	0.126	0.134	0.134	0.129	---	2014	9,771	15	1,264.75	1,818.54	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.41	2.08	#	4.32	11/03/2016	4.32	4.32	4.44	4.41	4.40	---	2014	19,822	152	87,282.71	469,665.00	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	11/03/2016	---	---	---	---	---	---	2014	---	---	---	28,459.28	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	9.89	#	0.091	11/03/2016	0.100	0.100	0.100	0.100	0.100	---	2014	100	1	10.00	1,020.36	0.039	0.100	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.64	---	↘	2.64	11/03/2016	---	---	---	---	---	---	2014	---	---	---	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	11/03/2016	---	---	---	---	---	---	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)	16.95	-1.45	€	17.20	11/03/2016	17.20	16.54	17.44	16.95	16.91	---	2014	138,544	1,260	2,342,209.77	1,134,772.16	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.95	-1.34	€	2.99	11/03/2016	2.97	2.94	2.97	2.95	2.96	---	2015	18,272	95	54,141.38	150,427.35	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.659	-1.64	€	0.670	11/03/2016	0.670	0.653	0.700	0.659	0.682	---	2014	139,066	305	94,817.87	33,341.34	0.599	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.211	---	↘	0.211	11/03/2016	---	---	---	---	---	---	2014	---	---	---	2,970.11	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.63	3.16	#	1.58	11/03/2016	1.60	1.56	1.68	1.63	1.64	---	2014	288,774	400	472,743.35	168,125.61	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.70	---	↘	4.70	11/03/2016	---	---	---	---	---	---	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)	0.323	4.53	#	0.309	11/03/2016	0.279	0.279	0.336	0.323	0.313	---	2014	8,209	12	2,573.06	7,771.38	0.253	0.336	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.72	4.46	#	7.39	11/03/2016	7.45	7.36	7.72	7.72	7.50	---	2015	49,348	32	370,053.42	268,431.98	6.56	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.46	-1.19	€	7.55	11/03/2016	7.65	7.40	7.69	7.46	7.55	---	2015	35,712	133	269,589.26	755,399.60	6.95	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	11/03/2016	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.255	3.66	#	0.246	11/03/2016	0.249	0.238	0.263	0.251	0.251	---	2014	25,967	32	6,521.85	25,826.30	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.596	-7.45	€	0.644	11/03/2016	0.640	0.596	0.642	0.596	0.606	---	2015	10,450	33	6,336.65	17,609.63	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	1.92	#	5.20	11/03/2016	5.20	5.20	5.35	5.30	5.29	---	2014	201,127	459	1,063,591.70	346,453.38	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.10	3.53	#	3.96	11/03/2016	4.06	4.02	4.11	4.10	4.07	---	2015	403,099	1,167	1,639,025.82	1,253,104.26	2.74	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.121	---	↘	0.121	11/03/2016	0.119	0.117	0.126	0.126	0.123	---	2014	15,910	20	1,957.56	36,993.62	0.078	0.128	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.426	-0.23	€	0.427	11/03/2016	0.405	0.405	0.475	0.435	0.426	---	2014	3,008	9	1,281.69	27,877.92	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	---	↘	0.700	11/03/2016	---	---	---	---	---	---	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)	0.958	-3.53	€	0.993	11/03/2016	1.08	0.950	1.08	0.958	0.959	---	2014	10,652	51	10,217.66	27,379.74	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.500	---	↘	0.500	11/03/2016	---	---	---	---	---	---	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	6.38	#	0.470	11/03/2016	0.500	0.500	0.500	0.500	0.500	---	2014	1	1	0.50	10,289.19	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.165	---	↘	0.165	11/03/2016	---	---	---	---	---	---	2014	---	---	---	1,853.48	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘	0.063	11/03/2016	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	↘	0.171	11/03/2016	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.385	-9.84	€	0.427	11/03/2016	0.420	0.301	0.425	0.384	0.370	---	2014	2,997	11	1,108.20	8,914.39	0.222	0.428	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.346	2.06	#	0.339	11/03/2016	0.349	0.339	0.353	0.346	0.345	---	2014	125,371	152	43,266.47	46,026.99	0.245	0.357	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	---	↘	1.15	11/03/2016	1.16	1.14	1.17	1.15	1.15	---	2014	302,685	90	348,386.43	182,805.98	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.304	2.36	#	0.297	11/03/2016	0.295	0.295	0.310	0.304	0.302	---	2014	38,029	60	11,490.54	23,607.07	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)	11.25	2.27 #	11.00	11/03/2016	11.00	11.00	11.39	11.25	11.17	---	20.50	2015	441,702	1,007	4,934,824.24	1,530,672.29	8.75	11.78	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.862	1.41 #	0.850	11/03/2016	0.850	0.850	0.879	0.862	0.851	---	8.28	2014	5,620	4	4,783.99	8,398.40	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	3.75	11/03/2016	---	---	---	---	---	---	9.07	2014	---	---	---	55,049.22	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.239	-11.15 €	0.269	11/03/2016	0.240	0.239	0.240	0.239	0.240	---	---	2014	5,350	6	1,281.35	3,155.46	0.195	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.399	3.37 #	0.386	11/03/2016	0.386	0.386	0.399	0.399	0.397	---	---	2014	200	4	79.35	3,030.47	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.44	1.41 #	1.42	11/03/2016	1.42	1.42	1.48	1.44	1.46	---	5.80	2014	39,451	46	57,604.95	34,054.13	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	---	0.252	11/03/2016	0.252	0.252	0.252	0.252	0.252	---	---	2014	31	2	7.81	10,135.24	0.227	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	0.290	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.45	1.47 #	3.40	11/03/2016	3.49	3.45	3.50	3.45	3.47	---	---	2014	200	4	694.11	46,873.43	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.345	1.47 #	0.340	11/03/2016	0.345	0.345	0.345	0.345	0.345	---	9.48	2014	525	4	181.13	10,170.60	0.300	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.61	5.23 #	1.53	11/03/2016	1.53	1.53	1.61	1.61	1.56	---	14.91	2014	1,277	4	1,994.31	53,234.87	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	0.27 #	0.369	11/03/2016	0.369	0.369	0.370	0.370	0.370	---	---	2014	123	2	45.50	5,847.78	0.203	0.370	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.45	2.94 #	2.38	11/03/2016	2.36	2.36	2.45	2.45	2.43	---	9.31	2014	4,100	9	9,951.60	58,112.91	2.11	2.45	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.01	0.25 #	4.00	11/03/2016	3.95	3.95	4.05	4.01	4.01	---	---	2014	13,749	61	55,178.06	319,684.32	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.20	1.25 #	16.00	11/03/2016	16.20	16.20	16.20	16.20	16.20	---	98.35	2014	110	3	1,782.00	346,096.80	15.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	0.600	11/03/2016	0.600	0.600	0.600	0.600	0.600	---	---	2014	30	1	18.00	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	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	11/03/2016	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	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)	0.107	7.00 #	0.100	11/03/2016	0.103	0.101	0.110	0.107	0.105	---	---	2014	2,498,309	390	263,263.24	100,514.26	0.048	0.110	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.260	9.71 #	0.237	11/03/2016	0.260	0.260	0.260	0.260	0.260	---	---	2014	7,349	6	1,910.74	2,553.04	0.237	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.33	4.51 #	5.10	11/03/2016	5.33	5.33	5.33	5.33	5.33	---	0.51	2015	1	1	5.33	2,498.17	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.81	1.79 #	6.69	11/03/2016	6.69	6.69	6.88	6.81	6.80	---	4.79	2014	15,809	183	107,416.48	353,783.59	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.890	---	0.890	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	9,345.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.70	---	1.70	11/03/2016	---	---	---	---	---	---	7.39	2014	---	---	---	11,390.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.060	---	0.060	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	372.00	0.060	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.25	0.31 #	3.24	11/03/2016	3.23	3.15	3.25	3.25	3.22	---	23.92	2014	7,519	55	24,235.79	40,355.25	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.463	-0.22 €	0.464	11/03/2016	0.419	0.419	0.463	0.463	0.419	---	---	2014	705	4	295.74	5,417.10	0.419	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.75	1.99 #	9.56	11/03/2016	9.56	9.56	9.99	9.75	9.77	---	5.37	2015	301,158	1,149	2,940,880.33	1,080,134.06	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.43	0.88 #	3.40	11/03/2016	3.40	3.36	3.50	3.43	3.46	---	---	2014	187,960	546	650,033.89	401,021.41	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.138	---	0.138	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,827.44	0.138	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	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,827.44	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.244	-0.41 €	0.245	11/03/2016	0.172	0.172	0.244	0.244	0.173	---	---	2014	986	4	170.31	2,808.46	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.700	---	0.700	11/03/2016	---	---	---	---	---	---	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)	0.237	3.49 #	0.229	11/03/2016	0.238	0.237	0.250	0.237	0.244	---	---	2014	57,643,423	4,757	14,060,675.81	2,167,874.91	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	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	11/03/2016	---	---	---	---	---	---	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)	0.988	---	0.988	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	22,720.91	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)	0.130	4.84 #	0.124	11/03/2016	0.130	0.126	0.134	0.126	0.131	---	---	2014	61,173	77	7,990.23	33,673.96	0.072	0.145	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.62	3.76 #	6.38	11/03/2016	6.42	6.42	6.62	6.62	6.52	---	10.93	2014	458,301	1,072	2,986,951.92	2,111,780.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.10	0.75 #	8.04	11/03/2016	8.12	7.96	8.15	8.10	8.08	---	42.87	2015	477,444	851	3,855,593.76	3,970,218.15	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)	11.78	0.86 #	11.68	11/03/2016	11.54	11.54	11.78	11.78	11.72	---	43.54	2014	2,119	63	24,837.08	294,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.958	---	0.958	11/03/2016	---	---	---	---	---	---	2.94	2014	---	---	---	3,787.06	0.651	1.03	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.197	0.51 #	0.196	11/03/2016	0.197	0.197	0.197	0.197	0.197	---	---	2014	25	1	4.93	10,007.08	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.68	---	3.68	11/03/2016	3.64	3.64	3.70	3.68	3.67	---	34.51	2015	119	5	436.51	26,019.07	3.43	3.70	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.182	5.81 #	0.172	11/03/2016	0.176	0.176	0.189	0.182	0.183	---	---	2014	32,086,112	2,763	5,866,121.48	1,589,439.36	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.97	-0.75 €	4.00	11/03/2016	4.00	3.94	4.00	3.97	3.97	---	5.47	2014	3,154	29	12,515.66	87,657.60	3.93	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.26	2.84 #	3.17	11/03/2016	3.18	3.18	3.31	3.26	3.26	---	22.10	2014	553,143	1,061	1,802,103.26	756,320.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.415	-2.35 €	0.425	11/03/2016	0.410	0.390	0.422	0.415	0.406	---	10.99	2014	3,915	23	1,591.14	4,902.06	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.319	---	0.319	11/03/2016	0.319	0.319	0.319	0.319	0.319	---	11.98	2014	20	3	6.38	8,723.09	0.251	0.319	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.61	-0.28 €	3.62	11/03/2016	3.51	3.50	3.61	3.61	3.51	---	19.05	2014	611	10	2,143.70	43,184.42	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.301	---	0.301	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	17,287.90	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.268	5.10 #	0.255	11/03/2016	0.230	0.230	0.279	0.279	0.256	---	---	2014	8,374	42	2,141.12	5,971.04	0.169	0.279	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.99	0.50 #	1.98	11/03/2016	1.98	1.98	1.99	1.99	1.98	---	8.98	2014	31	4	61.44	14,925.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.138	---	0.138	11/03/2016	0.138	0.138	0.138	0.138	0.138	---	---	2015	426	3	58.79	7,185.29	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.100	-4.76 €	0.105	11/03/2016	0.105	0.100	0.105	0.100	0.105	---	1.10	2014	1,062	3	111.42	20,423.52	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.863	-19.35 €	1.07	11/03/2016	0.880	0.863	0.900	0.863	0.876	---	6.57	2015	1,970	24	1,724.85	5,571.99	0.840	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.698	0.43 #	0.695	11/03/2016	0.675	0.675	0.698	0.698	0.677	---	---	2014	1,375	15	930.83	28,403.96	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.61	8.75 #	2.40	11/03/2016	2.42	2.42	2.66	2.61	2.59	---	---	2014	334,805	847	867,961.60	285,310.58	1.92	2.66	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.93	1.03 #	2.90	11/03/2016	2.98	2.84	2.98	2.93	2.91	---	8.04	2014	3,109	21	9,037.24	106,359.00	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	11/03/2016	1.37	1.34	1.37	1.36	1.35	---	---	2014	8,650	29	11,681.21	61,328.68	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.30	-2.53 €	19.80	11/03/2016	19.90	19.01	19.90	19.30	19.29	---	27.16	2015	116,436	590	2,246,425.06	1,554,387.85	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.86	0.23 #	8.84	11/03/2016	8.86	8.86	8.86	8.86	8.86	---	12.47	2015	40	1	354.40	1,554,387.85	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	-0.90 €	20.03	11/03/2016	20.00	19.60	20.00	19.85	19.80	---	9.39	2014	294	22	5,820.92	200,088.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.070	---	0.070	11/03/2016	0.056	0.056	0.070	0.070	0.068	---	---	2014	1,728	10	117.91	1,093.91	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	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOLCALO SA/NV (CB)	1.21	-0.82 €	1.22	11/03/2016	1.22	1.20	1.25	1.21	1.22	---	---	---	182,822	343	223,783.70	313,619.61	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	0.800	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	3,974.88	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	---	1.12	11/03/2016	---	---	---	---	---	---	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	1.62	5.47 #	1.54	11/03/2016	1.62	1.62	1.62	1.62	1.62	---	---	---	50	1	80.95	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.73	1.97 #	6.60	11/03/2016	6.73	6.73	6.73	6.73	6.73	---	---	---	2	1	13.46	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.69	-1.90 €	5.80	11/03/2016	5.69	5.69	5.69	5.69	5.69	---	---	---	2	1	11.38	---	4.90	5.80	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.43	0.91 #	4.39	11/03/2016	4.37	4.37	4.58	4.46	4.43	---	---	22.38	2015	212	7	940.06	62,020.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.01	-1.95 €	3.07	11/03/2016	3.00	3.00	3.09	3.01	3.01	---	---	---	2015	881	10	2,648.22	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	13,195.98	0.018	0.098	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.695	2.21 #	0.680	11/03/2016	0.660	0.660	0.695	0.695	0.695	---	---	98.38	2015	9,220	6	6,407.20	133,203.92	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	11/03/2016	---	---	---	---	---	---	---	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)	238.00	0.23 #	237.45	11/03/2016	238.00	238.00	238.00	238.00	238.00	---	---	10.61	2014	100	2	23,800.00	656,880.00	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	11/03/2016	2.30	2.30	2.30	2.30	2.30	---	---	---	2014	2,838	8	6,527.40	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	11/03/2016	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	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)	0.786	-19.80 €	0.980	11/03/2016	0.786	0.786	0.786	0.786	0.786	---	---	---	2015	286	3	224.80	43,142.16	0.611	1.25	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.044	12.82 #	0.039	11/03/2016	0.035	0.035	0.046	0.046	0.044	---	---	---	2014	14,373	14	630.40	1,465.28	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.101	1.00 #	0.100	11/03/2016	0.100	0.100	0.101	0.101	0.101	---	---	---	2014	90	7	9.07	1,313.00	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,456.59	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,456.59	0.666	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.063	-7.35 €	0.068	11/03/2016	0.070	0.060	0.070	0.060	0.063	---	---	---	2014	33,850	13	2,140.56	12,456.59	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	243.07	0.012	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.088	---	0.088	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,547.02	0.038	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	16.67 #	0.036	11/03/2016	0.042	0.042	0.042	0.042	0.042	---	---	---	2014	40	2	1.68	595.27	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.253	---	0.253	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	261.84	0.012	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.406	-3.33 €	0.420	11/03/2016	0.420	0.380	0.420	0.380	0.406	---	---	---	---	1,641	3	665.58	44,699.46	0.334	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	---	0.008	11/03/2016	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	21,500	2	172.00	619.01	0.006	0.010	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.084	---	0.084	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,455.18	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.054	20.00 #	0.045	11/03/2016	0.037	0.037	0.054	0.054	0.054	---	---	---	2014	368	3	19.70	1,455.18	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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)	0.390	---	0.390	11/03/2016	---	---	---	---	---	---	---	2.23	2014	---	---	---	1,723.65	0.390	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.119	---	0.119	11/03/2016	---	---	---	---	---	---	---	---	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)	0.130	0.77 #	0.129	11/03/2016	0.130	0.130	0.130	0.130	0.130	---	---	---	2014	250	1	32.50	1,945.83	0.058	0.130	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.009	---	0.009	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	881.25	0.040	0.120	5557

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]
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.077	2.67 #	0.075	11/03/2016	0.060	0.060	0.079	0.079	0.077	---	2.70	2014	605	7	46.50	1,872.58	0.050	0.092	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	-2.94 #	0.034	11/03/2016	0.028	0.028	0.040	0.040	0.033	---	---	2014	720	6	23.76	2,155.77	0.028	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	---	0.430	11/03/2016	---	---	---	---	---	---	---	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	---	0.335	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	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	11/03/2016	0.009	0.009	0.009	0.009	0.009	---	0.21	2014	10	1	0.09	147.45	0.006	0.009	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	19.77 #	0.086	11/03/2016	0.103	0.103	0.103	0.103	0.103	---	---	2014	5,000	4	515.00	1,358.74	0.060	0.143	3722

## Surveillance

24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.077	2.67 #	0.075	11/03/2016	0.060	0.060	0.079	0.079	0.077	---	2.70	2014	605	7	46.50	1,872.58	0.050	0.092	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	-2.94 #	0.034	11/03/2016	0.028	0.028	0.040	0.040	0.033	---	---	2014	720	6	23.76	2,155.77	0.028	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	---	0.430	11/03/2016	---	---	---	---	---	---	---	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	---	0.335	11/03/2016	---	---	---	---	---	---	---	2014	---	---	---	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	11/03/2016	0.009	0.009	0.009	0.009	0.009	---	0.21	2014	10	1	0.09	147.45	0.006	0.009	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	19.77 #	0.086	11/03/2016	0.103	0.103	0.103	0.103	0.103	---	---	2014	5,000	4	515.00	1,358.74	0.060	0.143	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	0.016	11/03/2016	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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	11/03/2016	---	---	---	---	---	---	---	---	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
EUROBANK ERGASIAS (CR)	500,000	0.837	418,500.00	11:30:50	20
ALPHA BANK (CR)	150,000	2.04	306,000.00	12:00:21	20
GR. SARANTIS SA (CR)	44,188	7.50	331,410.00	14:08:31	20
TITAN CEMENT (CR)	30,000	19.16	574,800.00	16:37:55	20
NATIONAL BANK (CR)	1,200,000	0.237	284,400.00	17:11:42	20
HELLENIC PETROLEUM (CR)	79,573	4.06	323,273.27	17:12:59	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	15/03/2016	25,000	294,878	---	---	294,878	1,949,372.00	6.6108	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/03/2016	50,000	6,030,903	---	---	6,030,903	9,379,176.00	1.5552	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	15/03/2016	25,000	388,550	---	---	388,550	2,241,716.00	5.7694	---	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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			
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	Stock Category
Market Maker	Start Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
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
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
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
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>FRIGOLASS SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>TITAN CEMENT (CR)</b>			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	MERIT SECURITIES S.A	17/03/2014	



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.92	0.53	-42.39%
ALPHA TRUST ANDROMEDA SA	17.83	12.03	-32.53%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
160.05	154.60	159.01	2.85%	March 2016	155.00	161.00	155.00	159.00	159.00	---	---	158.00	170.50	---	226	2,386	7,254	
				April 2016	153.75	160.50	153.75	159.25	159.25	---	---	158.00	---	160.50	---	183	1,698	6,017
				May 2016	172.00	172.00	172.00	172.00	172.00	---	---	171.75	172.00	---	1	1	1	
				June 2016	---	---	---	---	155.50	---	---	158.50	---	156.00	---	---	1	
				September 2016	---	---	---	---	156.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	157.00	---	---	---	---	---	---	---	---	

(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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.98	2.00	5.26%	March 2016	1.94	2.05	1.93	2.00	2.00	---	---	1.99	2.64	---	268	7,913	7,788
				June 2016	1.93	2.03	1.92	1.99	1.99	---	---	1.99	2.68	---	107	1,164	1,783
				September 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.26	17.56	18.14	0.95%	March 2016	18.09	18.09	18.09	18.09	18.09	---	---	18.15	21.55	---	2	6	146
				June 2016	---	---	---	---	18.07	---	---	18.29	18.15	---	---	---	9
				September 2016	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.25	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.950	0.920	0.926	-1.38%	March 2016	0.939	0.939	0.931	0.931	0.931	---	---	0.935	1.08	---	4	27	388
				June 2016	0.947	0.954	0.939	0.939	0.939	---	---	0.943	0.965	---	4	29	239
				September 2016	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.954	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.41	1.35	1.39	3.73%	March 2016	1.37	1.40	1.37	1.39	1.39	---	---	1.41	1.87	---	15	176	928
				June 2016	1.37	1.41	1.37	1.41	1.41	---	---	1.42	1.41	---	7	79	426
				September 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.849	0.815	0.849	9.97%	March 2016	0.790	0.847	0.790	0.844	0.844	---	---	0.840	1.14	---	438	10,443	20,484
				June 2016	0.781	0.847	0.781	0.846	0.846	---	---	0.835	1.16	---	296	6,431	13,220
				September 2016	---	---	---	---	0.780	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.784	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.32	4.41	2.08%	March 2016	4.41	4.41	4.37	4.39	4.39	---	---	4.28	5.18	---	9	26	170
				June 2016	4.45	4.45	4.36	4.40	4.40	---	---	4.30	4.45	---	12	46	71
				September 2016	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.39	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.44	16.54	16.95	-1.45%	March 2016	17.15	17.15	16.68	16.95	16.95	---	---	16.68	18.54	---	17	67	277
				June 2016	17.20	17.30	16.64	16.70	16.70	---	---	16.74	17.82	---	17	79	127
				September 2016	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.47	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.700	0.653	0.659	-1.64%	March 2016	0.685	0.690	0.660	0.660	0.660	---	---	0.670	1.98	---	20	696	531
				June 2016	0.691	0.720	0.670	0.677	0.677	---	---	0.677	0.720	---	13	687	867
				September 2016	---	---	---	---	0.677	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.680	---	---	---	---	---	---	---	---

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)																	
1.68	1.56	1.63	3.16%	March 2016	1.61	1.66	1.60	1.62	1.62	---	---	1.60	1.66	---	49	3,899	2,339
				June 2016	1.62	1.66	1.61	1.63	1.63	---	---	1.61	1.66	---	17	3,613	4,689
				September 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.40	7.46	-1.19%	March 2016	7.28	7.29	7.28	7.29	7.29	---	---	7.09	8.14	---	6	17	167
				June 2016	---	---	---	---	7.59	---	---	7.10	7.30	---	---	---	25
				September 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.35	5.20	5.30	1.92%	March 2016	5.29	5.36	5.25	5.31	5.31	---	---	5.28	5.61	---	21	115	687
				June 2016	5.26	5.35	5.22	5.25	5.25	---	---	5.24	5.35	---	22	91	119
				September 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.11	4.02	4.10	3.53%	March 2016	4.00	4.10	3.99	4.10	4.10	---	---	4.08	4.42	---	112	779	3,419
				June 2016	4.08	4.12	4.03	4.11	4.11	---	---	4.09	4.12	---	43	463	1,290
				September 2016	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.14	1.15	0.00%	March 2016	1.15	1.15	1.15	1.15	1.15	---	---	1.15	1.23	---	7	98	221
				June 2016	1.17	1.17	1.15	1.16	1.16	---	---	1.16	1.17	---	13	158	221
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.39	11.00	11.25	2.27%	March 2016	11.04	11.29	11.04	11.13	11.13	---	---	11.13	11.66	---	27	107	663
				June 2016	11.05	11.24	11.05	11.24	11.24	---	---	11.26	11.61	---	10	54	52
				September 2016	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.110	0.101	0.107	7.00%	March 2016	0.102	0.108	0.102	0.106	0.106	---	---	0.105	0.108	---	101	9,646	26,579
				June 2016	0.103	0.109	0.103	0.105	0.105	---	---	0.106	0.109	---	63	8,533	9,859
				September 2016	---	---	---	---	0.101	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.102	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.88	6.69	6.81	1.79%	March 2016	6.83	6.85	6.77	6.77	6.77	---	---	6.74	7.98	---	6	20	415
				June 2016	6.75	6.77	6.71	6.72	6.72	---	---	6.69	6.82	---	9	31	146
				September 2016	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>MOTOR OIL (CR)</b>																		
9.99	9.56	9.75	1.99%	March 2016	9.59	9.96	9.59	9.75	9.75	---	---	9.75	10.78	---	60	240	634	
				June 2016	9.88	9.98	9.60	9.68	9.68	---	---	9.77	---	9.98	---	31	145	110
				September 2016	---	---	---	---	9.66	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	9.71	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>MYTILINEOS HOLDINGS (CR)</b>																		
3.50	3.36	3.43	0.88%	March 2016	3.38	3.49	3.38	3.43	3.43	---	---	3.44	4.20	---	87	604	3,474	
				June 2016	3.46	3.52	3.43	3.46	3.46	---	---	3.44	---	3.55	---	51	467	936
				September 2016	---	---	---	---	3.44	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>NATIONAL BANK (CR)</b>																		
0.250	0.237	0.237	3.49%	March 2016	0.229	0.250	0.229	0.238	0.238	---	---	0.239	0.551	---	341	15,775	31,418	
				June 2016	0.239	0.250	0.230	0.238	0.238	---	---	0.240	---	0.346	---	218	9,506	17,998
				September 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.233	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OPAP (CR)</b>																		
6.62	6.42	6.62	3.76%	March 2016	6.41	6.59	6.41	6.58	6.58	---	---	6.60	8.72	---	96	407	1,501	
				June 2016	6.25	6.33	6.20	6.33	6.33	---	---	6.38	---	7.25	---	58	298	775
				September 2016	6.34	6.34	6.29	6.30	6.30	---	---	6.39	---	6.34	---	3	30	30
				December 2016	---	---	---	---	6.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OTE (CR)</b>																		
8.15	7.96	8.10	0.75%	March 2016	8.06	8.19	7.97	8.09	8.09	---	---	8.00	9.34	---	97	825	2,548	
				June 2016	8.10	8.12	7.97	8.09	8.09	---	---	8.03	---	8.20	---	33	185	991
				September 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	8.17	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>P.P.A. S.A. (CR)</b>																		
11.78	11.54	11.78	0.86%	March 2016	11.70	11.75	11.58	11.60	11.60	---	---	11.59	15.50	---	9	71	333	
				June 2016	11.80	11.80	11.69	11.80	11.80	---	---	11.63	---	14.75	---	6	64	240
				September 2016	---	---	---	---	11.80	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.86	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>PIRAEUS BANK (CR)</b>																		
0.189	0.176	0.182	5.81%	March 2016	0.174	0.188	0.174	0.184	0.184	---	---	0.181	0.312	---	218	12,382	26,979	
				June 2016	0.173	0.188	0.173	0.182	0.182	---	---	0.181	---	0.303	---	123	5,426	10,262
				September 2016	---	---	---	---	0.174	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.175	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>PPC (CR)</b>																		
3.31	3.18	3.26	2.84%	March 2016	3.21	3.31	3.18	3.26	3.26	---	---	3.23	5.53	---	170	1,474	3,422	
				June 2016	3.29	3.34	3.21	3.28	3.28	---	---	3.26	---	3.53	---	93	1,066	1,412
				September 2016	---	---	---	---	3.20	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.22	---	---	---	---	---	---	---	---	

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	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.66	2.42	2.61	8.75%	March 2016	2.40	2.64	2.40	2.64	2.64	---	---	2.67	2.64	---	30	975	217	
				June 2016	2.43	2.65	2.42	2.65	2.65	---	---	2.69	---	2.65	---	14	886	895
				September 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.90	19.01	19.30	-2.53%	March 2016	19.54	19.76	19.10	19.15	19.15	---	---	19.05	21.29	---	29	36	324	
				June 2016	---	---	---	---	19.91	---	---	18.91	---	19.82	---	---	23	
				September 2016	---	---	---	---	20.01	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	20.11	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.25	1.20	1.21	-0.82%	March 2016	1.23	1.23	1.21	1.21	1.21	---	---	1.21	1.95	---	10	159	758	
				June 2016	1.24	1.24	1.22	1.22	1.22	---	---	1.22	---	1.30	---	11	174	390
				September 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---	

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	-	64.50	-	-	0.00	0.00	0.00	-	64.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			
95	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	59.50	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			95
100	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.02	-	-			100
105	0.00	0.00	0.00	-	49.75	-	23	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			105
110	0.00	0.00	0.00	-	44.75	-	1	0.00	0.00	0.00	-	44.75	-	30			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			110
115	0.00	0.00	0.00	-	39.75	-	3	0.00	0.00	0.00	-	40.00	-	12			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.28	-	-			115
120	0.00	0.00	0.00	-	34.75	-	148	0.00	0.00	0.00	-	35.25	-	-			0.00	0.00	0.00	-	0.01	-	13	0.00	0.00	0.00	-	0.54	-	50			120
125	0.00	0.00	0.00	-	29.75	-	3	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.97	-	-			125
130	30.25	30.25	30.25	30.25	30.25	3	201	0.00	0.00	0.00	-	26.25	-	120			30.25	30.25	0.00	-	0.01	-	218	0.00	0.00	0.00	-	1.60	-	47			130
135	0.00	0.00	0.00	-	19.75	-	6	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	2.60	-	37			135
140	17.50	20.25	17.50	19.00	19.00	117	232	0.00	0.00	0.00	-	18.50	-	-			17.50	20.25	0.00	-	0.09	-	298	0.00	0.00	0.00	-	3.90	-	11			140
145	14.00	15.00	12.50	14.00	14.00	125	119	16.00	16.00	15.50	16.00	16.00	17	359			14.00	15.00	0.00	-	0.43	-	238	0.00	0.00	0.00	-	5.50	-	-			145
150	9.50	10.00	7.90	9.00	9.00	80	98	0.00	0.00	0.00	-	12.25	-	87			9.50	10.00	0.00	-	1.40	-	61	6.00	6.00	4.30	4.50	4.50	59	65			150
155	5.00	6.50	4.50	4.50	4.50	183	680	10.00	10.00	10.00	10.00	10.00	120	705			5.00	6.50	2.00	3.00	3.00	13	141	0.00	0.00	0.00	-	10.00	-	-			155
160	0.00	0.00	0.00	-	1.40	-	684	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	5.50	5.50	5.50	1	21	12.00	12.00	8.50	8.50	8.50	31	31			160
165	0.00	0.00	0.00	-	0.48	-	6	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	10.75	-	2	0.00	0.00	0.00	-	16.25	-	1			165
170	0.00	0.00	0.00	-	0.14	-	10	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	19.75	-	-			170
175	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.50	-	-			175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	25.25	-	5	0.00	0.00	0.00	-	27.75	-	-			180
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	32.00	-	-			185
190	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	35.25	-	-	-	-	-	-	-	-	-			190
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	45.25	-	187	-	-	-	-	-	-	-			200
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	50.00	-	-	-	-	-	-	-	-	-			205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	55.00	-	-	-	-	-	-	-	-	-			210
215	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	60.00	-	-	-	-	-	-	-	-	-			215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	75.00	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	80.00	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	85.00	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	90.00	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	95.00	-	-	-	-	-	-	-	-	-			250
255	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-			255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	105.00	-	40	-	-	-	-	-	-	-			260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-			265

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	March 2016						April 2016						Other Months		March 2016						April 2016				Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						508	2,225						137	1,313	0	30						14	1,439						90	242	30	30	
Number of Trades:						147							6		0							4							9		1		



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
0.100	0.000	0.000	0.000		1.80	-	-										0.000	0.000	0.000		0.001	-	-									0.001
0.200	0.000	0.000	0.000		1.70	-	-										0.000	0.000	0.000		0.001	-	-									0.002
0.300	0.000	0.000	0.000		1.60	-	-										0.000	0.000	0.000		0.001	-	-									0.003
0.400	0.000	0.000	0.000		1.50	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.500	0.000	0.000	0.000		1.40	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.600	0.000	0.000	0.000		1.30	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.700	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.950	-	-	0.000	0.000	0.000		0.952	-	-			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		0.900	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.012
1.300	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.013
1.400	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.014
1.500	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-		0.015
1.600	0.000	0.000	0.000		0.315	-	10	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.014	-	2	0.000	0.000	0.000		0.064	-	-		0.016
1.700	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.097	-	-		0.017
1.800	0.000	0.000	0.000		0.165	-	100	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.139	-	-		0.018
1.900	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.109	-	2	0.000	0.000	0.000		0.188	-	-		0.019
2.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.248	-	-		0.020
2.200	0.000	0.000	0.000		0.025	-	50	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.386	-	-		0.022
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.548	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.725	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.912	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.30	-	-								0.032	
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.50	-	-								0.034	
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.70	-	-								0.036	
Totals:						0	160					0	0	0	0						0	4					0	0	0	5		
Number of Trades:						0						0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																	
Exercise Price	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
0.050	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.100	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.129	-	-				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	0.079	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-				0.002
0.250	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.038	-	-				0.003
0.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.077	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.123	-	-				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	0.171	-	-	0.000	0.000	0.000	0.171	-	-				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	0.221	-	-	0.000	0.000	0.000	0.221	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.271	-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.321	-	-					-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.371	-	-					-	-				0.006
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.471	-	-					-	-				0.007
0.800	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	0.571	-	-					-	-				0.008
0.900	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.671	-	-					-	-				0.009
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.771	-	-					-	-				0.010
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.871	-	-					-	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.971	-	-					-	-				0.012
1.300	0.000	0.000	0.000	0.009	-	-					-	-				0.000	0.000	0.000	1.07	-	-					-	-				0.013
1.400	0.000	0.000	0.000	0.008	-	-					-	-				0.000	0.000	0.000	1.17	-	-					-	-				0.014
1.500	0.000	0.000	0.000	0.007	-	-					-	-				0.000	0.000	0.000	1.27	-	-					-	-				0.015
1.600	0.000	0.000	0.000	0.006	-	-					-	-				0.000	0.000	0.000	1.37	-	-					-	-				0.016
Totals:						0	0							0	0	0	0							0	0	0	0				
Number of Trades:						0							0							0.00							0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	
3.800	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.038
4.000	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.040
4.400	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.044
4.800	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.048
5.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.052
5.600	0.000	0.000	0.000	0.787	-	5	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.056
6.000	0.000	0.000	0.000	0.425	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.043	-	100	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.060
6.400	0.000	0.000	0.000	0.167	-	20	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.064
6.800	0.000	0.000	0.000	0.044	-	15	0.000	0.000	0.000	0.204	-	5	0.000	0.000	0.000	0.462	-	200	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.068
7.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.826	-	-	0.000	0.000	0.000	0.914	-	-	0.000	0.000	0.000	0.914	-	-	0.000	0.000	0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.076
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-				2.82	-	-					-	-					-	-			0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-				3.22	-	-					-	-					-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-				3.62	-	-					-	-					-	-			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		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060	
6.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.018	-	-			0.064	
6.800	0.000	0.000	0.000		1.24	-	5	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.052	-	-			0.068	
7.200	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.007	-	130	0.000	0.000	0.000		0.120	-	-			0.072	
7.600	0.000	0.000	0.000		0.492	-	5	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.049	-	30	0.000	0.000	0.000		0.238	-	-			0.076	
8.000	0.000	0.000	0.000		0.224	-	5	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.410	-	-			0.080	
8.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.641	-	-			0.084	
8.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.775	-	-	0.000	0.000	0.000		0.926	-	-			0.088	
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.25	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.100	
11.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.96	-	-				-	-					0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.96	-	-				-	-					0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.96	-	-				-	-					0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.96	-	-				-	-					0.140	
Totals:						0	15					0	0	0							0	430							0	0			0	0
Number of Trades:						0						0	0	0							0.00							0	0			0	0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
0.100	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.002
0.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.000	0.045	-	-				0.002
0.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.085	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.000	0.131	-	-				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	0.178	-	-	0.000	0.000	0.000	0.000	0.179	-	-				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	0.228	-	-	0.000	0.000	0.000	0.000	0.228	-	-				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	0.278	-	-	0.000	0.000	0.000	0.000	0.278	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.328	-	-						-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.378	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.428	-	-						-	-				0.006
0.650	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.478	-	-						-	-				0.007
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.528	-	-						-	-				0.007
0.800	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.628	-	-						-	-				0.008
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.800	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
1.900	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.019
2.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.020
2.200	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	0.975	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.022
2.400	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000	0.780	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.024
2.600	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.594	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.026
2.800	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.426	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.051	-	-				0.028
3.000	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.112	-	-				0.030
3.200	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.000	0.205	-	-				0.032
3.400	0.000	0.000	0.000	0.013	-	20	0.000	0.000	0.000	0.107	-	-				0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.000	0.331	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.000	0.482	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.000	0.655	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.000	0.840	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	0.000	1.23	-	-				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	1.63	-	-	0.000	0.000	0.000	0.000	1.63	-	-				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	2.03	-	-	0.000	0.000	0.000	0.000	2.03	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.43	-	-					-	-					0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.83	-	-					-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.23	-	-					-	-					0.064
6.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.63	-	-					-	-					0.068
7.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.03	-	-					-	-					0.072
Totals:						0	120					0	0	0	0							0	0									0
Number of Trades:						0						0											0.00									0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	84,361	1,124	3.55%	---	---	---	---	3,401,805
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	1	4.65%	---	---	---	---	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	5.31%	---	---	---	---	23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	181,985	265	5.32%	---	---	15,000	5.00%	2,146,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,178	63	5.31%	---	---	---	---	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	5,500	57,638	5.31%	5,000	3.50%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	25,040	67,984	5.31%	---	---	---	---	33,150
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	101,919	361,212	3.31%	6,400	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)	86,901	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)	19,899	22,371	5.31%	---	---	---	---	120,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,870	165,919	3.55%	---	---	---	---	8,300
ETEBOR	NATIONAL BANK (CR)	295,860	6,005	6.15%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	45,029	97,894	3.86%	---	---	---	---	876,040
HTOBOR	OTE (CR)	48,171	12,995	4.68%	121	2.65%	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	21,931	314	3.31%	---	---	---	---	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	96,296	9,324	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	20,300	238,109	3.31%	500	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	49,576	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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