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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτίο ημερησίων συναλλαγών

daily official list

Wednesday, 16 March, 2016

Year: 137 Trading Day No: 51

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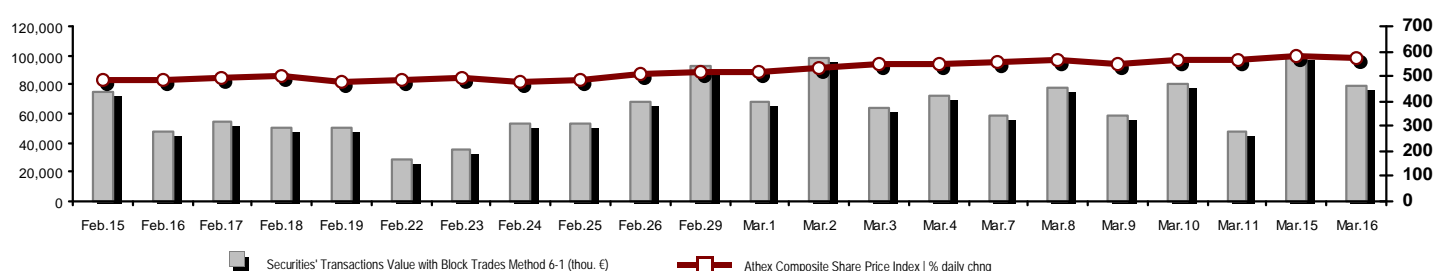
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Appendix A: Sectors codification for listed companies

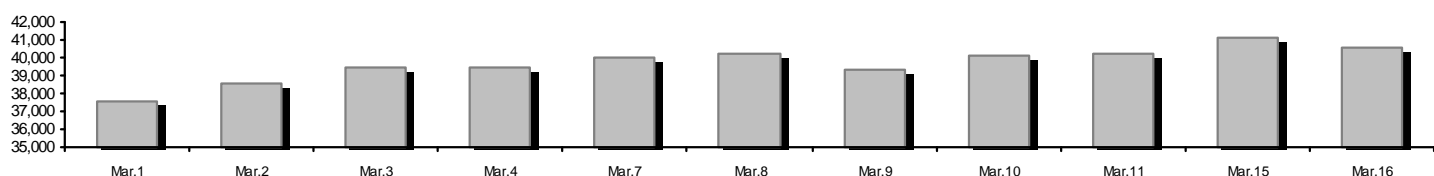
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

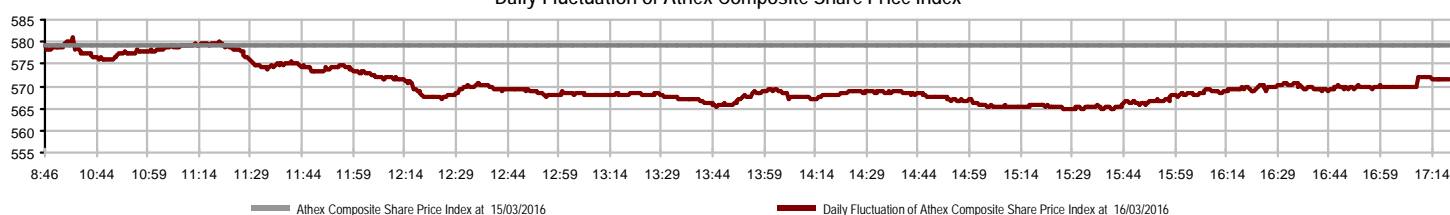


Athex Capitalisation (mill. €) **:	40,561.85	Derivatives Total Open Interest	218,260
Daily change: mill. € %	-509.25 -1.24%	in Index Futures % daily chng	13,265 -0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,814.59 -11.03%	in Stock Futures % daily chng	198,620 -2.64%
Athex Composite Share Price Index % daily chng	571.73 -1.31%	in Index Options % daily chng	5,296 0.32%
Athex Composite Share Price Index Capitalisation (mill. €)	36,423.97	in Stock Options % daily chng	1,079 0.00%
Daily change (mill. €)	-467.66		
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	79,101.86	Derivatives Contracts Volume:	143,202
Daily change: thou. € %	-21,089.29 -21.05%	Daily change: pieces %	31,650 28.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,593.33 -19.88%	YtD Avg Derivatives Contracts % chng prev year Avg	66,361 0.99%
Blocks Transactions Value of Method 6-1 (thou. €)	2,681.22	Derivatives Trades Number:	4,303
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	203 4.95%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,005 -8.05%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces)	124,608.13	Lending Total Open Interest	1,142,933
Daily change: thou. pieces %	-24,938.29 -16.68%	Daily change: pieces %	24,809 2.22%
YtD Avg Volume: thou. pieces % chng prev year Avg	124,864.73 -35.32%	Lending Volume (Multilateral/Bilateral)	55,809
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,328.00	Daily change: pieces %	28,788 106.54%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	24,809
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	31,000
Securities' Trades Number with Block Trades Method 6-1	26,508	Lending Trades Number:	17
Daily change: number %	-4,683 -15.01%	Daily change: thou. € %	6 54.55%
YtD Avg Derivatives Trades number % chng prev year Avg	24,095 -10.78%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	4
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



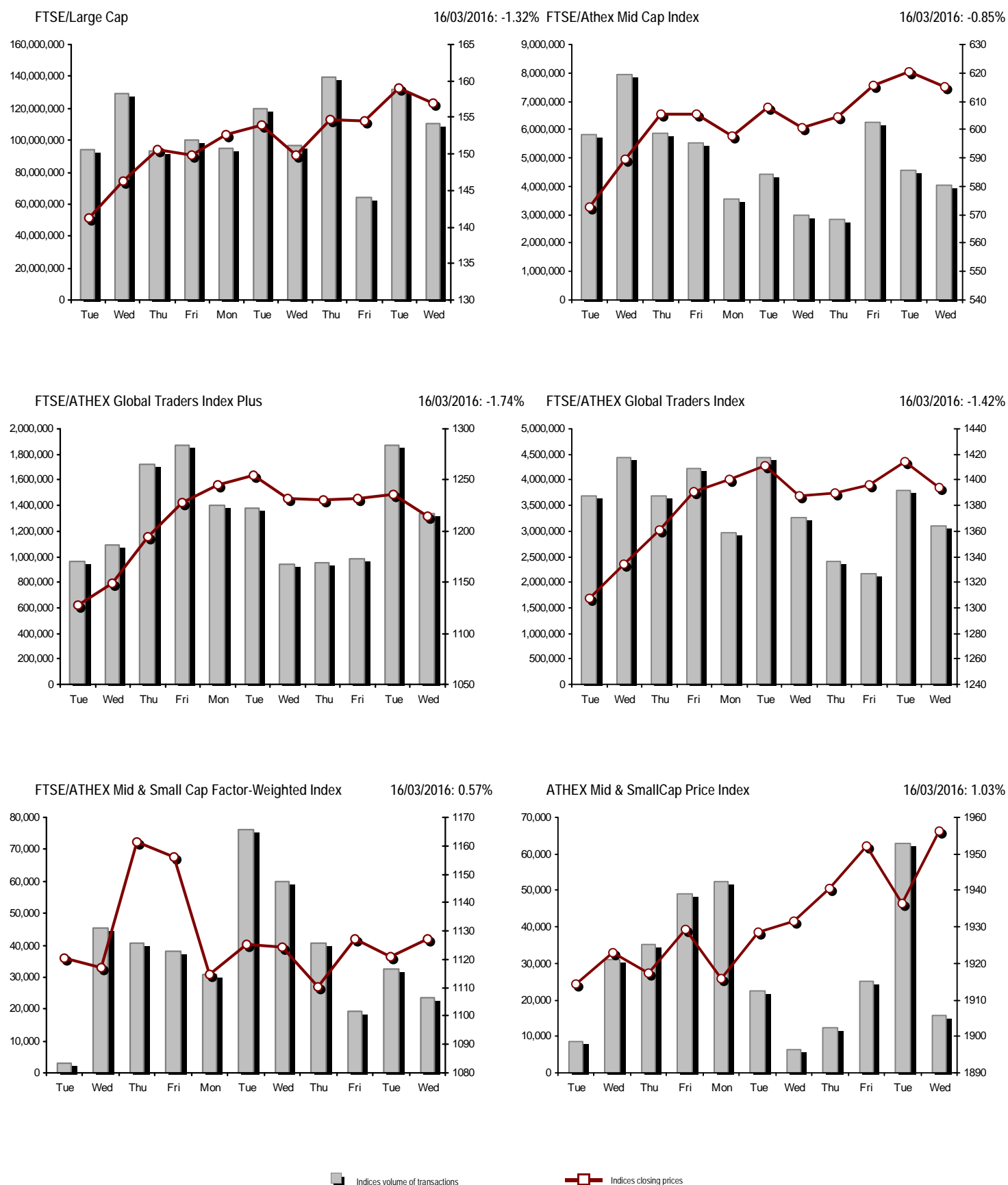
Athex Indices

Index name	16/03/2016	15/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	571.73	579.30	-7.57	-1.31%	564.65	580.75	420.82	631.35	-9.44%
FTSE/Athex Large Cap	156.91	159.01	-2.10	-1.32%	154.27	159.68	107.52	183.34	-14.42%
FTSE/ATHEX Custom Capped	521.25	509.34	11.91	2.34%			390.34	576.80	-11.34%
FTSE/ATHEX Custom Capped - USD	415.27	405.60	9.67	2.38%			317.45	446.81	-9.30%
FTSE/Athex Mid Cap Index	615.14	620.42	-5.28	-0.85%	609.34	624.20	515.21	820.16	-24.66%
FTSE/ATHEX-CSE Banking Index	32.56	33.02	-0.46	-1.39%	31.17	33.42	13.57	44.84	-27.00%
FTSE/ATHEX Global Traders Index Plus	1,214.49	1,236.00	-21.51	-1.74%	1,210.32	1,237.94	1,031.55	1,278.16	-4.72%
FTSE/ATHEX Global Traders Index	1,393.85	1,413.99	-20.14	-1.42%	1,386.53	1,414.40	1,129.41	1,426.71	-2.30%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,127.14	1,120.71	6.43	0.57%	1,115.35	1,128.67	1,066.64	1,261.08	-10.23%
Greece & Turkey 30 Price Index	485.18	485.92	-0.74	-0.15%	477.24	488.68	396.10	498.94	4.52%
ATHEX Mid & SmallCap Price Index	1,956.23	1,936.35	19.88	1.03%	1,928.46	1,956.23	1,848.24	2,183.18	-9.93%
FTSE/Athex Market Index	383.45	388.52	-5.07	-1.30%	377.12	390.10	265.17	449.96	-14.78%
FTSE Med Index	4,933.33	4,992.87	-59.55	-1.19%			4,396.47	5,530.53	-10.79%
Athex Composite Index Total Return Index	850.70	861.96	-11.26	-1.31%	840.17	864.13	626.16	939.41	-9.44%
FTSE/Athex Large Cap Total Return	216.45	219.35	-2.90	-1.32%			157.44	246.77	-14.41%
FTSE/ATHEX Large Cap Net Total Return	646.60	655.26	-8.66	-1.32%	635.69	658.01	443.06	755.50	-14.41%
FTSE/ATHEX Custom Capped Total Return	559.36	546.58	12.78	2.34%			418.87	618.97	-11.34%
FTSE/ATHEX Custom Capped - USD Total Return	445.63	435.25	10.38	2.38%			340.66	479.47	-9.30%
FTSE/Athex Mid Cap Total Return	756.29	762.78	-6.49	-0.85%			669.55	1,008.35	-24.66%
FTSE/ATHEX-CSE Banking Total Return Index	30.37	30.80	-0.43	-1.40%			15.92	42.34	-30.17%
Greece & Turkey 30 Total Return Index	602.62	611.14	-8.52	-1.39%			502.35	611.14	4.67%
Hellenic Mid & Small Cap Index	680.08	691.76	-11.68	-1.69%	677.87	692.19	560.15	722.84	-4.96%
FTSE/Athex Banks	43.02	43.63	-0.61	-1.40%	41.19	44.16	17.93	59.24	-26.99%
FTSE/Athex Insurance	1,475.13	1,411.91	63.22	4.48%	1,411.91	1,475.13	1,274.94	1,517.28	0.00%
FTSE/Athex Financial Services	1,013.50	1,021.81	-8.31	-0.81%	1,000.88	1,021.81	634.69	1,029.78	4.06%
FTSE/Athex Industrial Goods & Services	1,472.60	1,502.73	-30.13	-2.01%	1,465.53	1,513.93	1,369.56	1,844.00	-19.30%
FTSE/Athex Retail	2,410.14	2,475.70	-65.56	-2.65%	2,371.61	2,475.70	1,826.41	2,691.96	-4.59%
FTSE/ATHEX Real Estate	2,417.62	2,432.22	-14.60	-0.60%	2,390.13	2,444.97	2,179.99	2,502.99	-0.10%
FTSE/Athex Personal & Household Goods	5,805.79	5,746.24	59.55	1.04%	5,718.54	5,817.26	4,433.32	5,913.40	14.66%
FTSE/Athex Food & Beverage	6,739.46	6,761.83	-22.37	-0.33%	6,694.74	6,843.83	5,952.97	7,376.68	-8.64%
FTSE/Athex Basic Resources	1,508.22	1,524.59	-16.37	-1.07%	1,472.00	1,544.18	1,200.24	1,648.25	-7.74%
FTSE/Athex Construction & Materials	1,932.12	2,007.36	-75.24	-3.75%	1,926.85	2,017.58	1,500.04	2,059.39	2.86%
FTSE/Athex Oil & Gas	2,354.94	2,392.54	-37.60	-1.57%	2,342.25	2,416.32	1,860.37	2,447.68	-2.36%
FTSE/Athex Chemicals	6,612.98	6,709.74	-96.76	-1.44%	6,612.98	6,758.13	6,190.46	6,951.67	-2.93%
FTSE/Athex Travel & Leisure	1,218.65	1,234.86	-16.21	-1.31%	1,190.35	1,234.86	982.74	1,426.44	-14.47%
FTSE/Athex Technology	569.60	572.49	-2.89	-0.50%	560.70	576.39	489.05	598.90	-0.42%
FTSE/Athex Telecommunications	2,188.29	2,229.58	-41.29	-1.85%	2,130.49	2,229.58	1,802.93	2,543.37	-13.96%
FTSE/Athex Utilities	1,445.18	1,489.22	-44.04	-2.96%	1,442.61	1,500.83	1,136.34	1,734.68	-13.75%
FTSE/Athex Health Care	92.79	95.96	-3.17	-3.30%	89.62	102.31	61.86	102.31	9.34%
Athex All Share Index	143.33	145.13	-1.80	-1.24%	143.33	143.33	113.39	162.12	-12.83%
Hellenic Corporate Bond Index	99.05	99.33	-0.29	-0.29%			96.90	100.40	-1.43%
Hellenic Corporate Bond Price Index	92.22	92.51	-0.29	-0.31%			90.43	94.61	-2.67%

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 11/03/2016.

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	124	96	8	14	3	3
Gain / Lose / Same:	32 / 72 / 20	22 / 60 / 14	3 / 4 / 1	5 / 6 / 3	1 / 2 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	40,561.85	38,008.26	2,421.89	131.69		
Daily Average Trans/ons Value(thou.€)	68,593.33	68,576.47	49.33	5.74	15.67	4.40
Transactions Value	79,101.86	79,052.11	8.89	1.12	37.60	2.14
Main Board:	76,420.64	76,370.89	8.89	1.12	37.60	2.14
Blocks Board 6_2_3:	2,681.22	2,681.22	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	124,864,735	121,926,276	20,460	99,181	10,869	2,890,633
Transactions Volume	124,608,125	123,499,728	6,170	76,150	21,005	1,005,072
Main Board:	123,280,122	122,171,725	6,170	76,150	21,005	1,005,072
Blocks Board 6_2_3:	1,328,003	1,328,003	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	24,095	23,949	44	56	5	42
Number of Trades	26,508	26,413	36	36	5	18
Main Board:	26,503	26,408	36	36	5	18
Blocks Board 6_2_3:	5	5	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	2 / 5 / 3	13,903	117,129,149	50,558,010.25	63.92%
1700	- Basic Resources	3 / 4 / 0	732	267,403	848,133.45	1.07%
1300	- Chemicals	2 / 1 / 0	33	11,029	17,621.94	0.02%
2300	- Construction & Materials	4 / 7 / 2	1,185	348,526	2,182,769.63	2.76%
12000	- Financial Instruments	1 / 2 / 0	5	21,005	37,596.31	0.05%
8700	- Financial Services	1 / 2 / 0	955	2,831,349	1,056,194.83	1.34%
3500	- Food & Beverage	1 / 7 / 2	135	28,693	125,569.55	0.16%
4500	- Health Care	0 / 2 / 0	39	65,951	8,739.16	0.01%
2700	- Industrial Goods & Services	2 / 10 / 0	992	332,179	511,253.78	0.65%
8500	- Insurance	1 / 0 / 0	10	3,533	4,900.32	0.01%
5500	- Media	0 / 0 / 1	9	30	1.41	0.00%
500	- Oil & Gas	0 / 2 / 1	1,526	463,371	2,740,084.54	3.46%
3700	- Personal & Household Goods	5 / 9 / 2	766	507,303	4,190,971.78	5.30%
8600	- Real Estate	4 / 2 / 1	249	61,173	390,544.64	0.49%
5300	- Retail	0 / 4 / 0	875	107,177	1,747,985.44	2.21%
9500	- Technology	3 / 3 / 6	205	116,146	63,010.21	0.08%
6500	- Telecommunications	0 / 1 / 0	1,310	915,646	7,231,047.85	9.14%
5700	- Travel & Leisure	3 / 6 / 2	2,308	989,900	6,133,296.87	7.75%
7500	- Utilities	0 / 5 / 0	1,271	408,562	1,254,124.49	1.59%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.17	1.74% #	IKTINOS HELLAS SA (CR)	0.910	-5.01% Ⓔ
JUMBO SA (CR)	11.39	1.24% #	MARFIN INVESTMENT GROUP (CR)	0.102	-4.67% Ⓔ
EUROBANK ERGASIAS (CR)	0.859	1.18% #	GEK TERNA (CR)	1.56	-4.29% Ⓔ
GRIVALIA PROPERTIES (CR)	7.51	0.67% #	VIOHALCO SA/NV (CB)	1.16	-4.13% Ⓔ
			FRIGOGLASS SA (CR)	0.632	-4.10% Ⓔ
			PPC (CR)	3.13	-3.99% Ⓔ
			TITAN CEMENT (CR)	18.56	-3.83% Ⓔ
			CORINTH PIPEWORKS SA (CR)	0.892	-3.67% Ⓔ
			TERNA ENERGY (CR)	2.52	-3.45% Ⓔ
			LAMDA DEVELOPMENT SA (CR)	3.89	-2.99% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	19,761.35	-2.50% Ⓔ	NATIONAL BANK (CR)	46,086,001	-0.84% Ⓔ
EUROBANK ERGASIAS (CR)	12,743.52	1.18% #	PIRAEUS BANK (CR)	35,082,607	-2.75% Ⓔ
NATIONAL BANK (CR)	10,502.19	-0.84% Ⓔ	EUROBANK ERGASIAS (CR)	15,425,104	1.18% #
OTE (CR)	7,231.05	-1.85% Ⓔ	ALPHA BANK (CR)	10,063,978	-2.50% Ⓔ
PIRAEUS BANK (CR)	6,095.51	-2.75% Ⓔ	BANK OF CYPRUS (CR)	8,511,809	0.00% -
OPAP (CR)	4,921.16	-1.81% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,682,598	-4.67% Ⓔ
JUMBO SA (CR)	3,993.31	1.24% #	ATTICA BANK S.A. (CR)	952,742	-2.17% Ⓔ
TITAN CEMENT (CR)	1,868.57	-3.83% Ⓔ	OTE (CR)	915,646	-1.85% Ⓔ
FOLLI FOLLIE (CR)	1,747.67	-2.66% Ⓔ	OPAP (CR)	763,352	-1.81% Ⓔ
MOTOR OIL (CR)	1,452.45	-1.23% Ⓔ	JUMBO SA (CR)	351,893	1.24% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	402	6,652	13,265
FTSE/Athex Large Cap	402	6,652	13,265
Stock Futures	3,889	136,487	198,620
ALPHA BANK (CR)	430	11,062	8,195
CC HBC AG (CR)	0	0	155
CORINTH PIPEWORKS SA (CR)	15	238	625
ELLAKTOR (CR)	34	723	1,429
EUROBANK ERGASIAS (CR)	588	13,405	32,139
EYDAP S.A. (CR)	5	20	243
FOLLI FOLLIE (CR)	26	87	439
FRIGOGLASS SA (CR)	18	125	1,399
GEK TERNA (CR)	30	1,930	7,070
GRIVALIA PROPERTIES (CR)	13	62	231
HELLENIC EXCHANGES-A.S.E. (CR)	18	46	803
HELLENIC PETROLEUM (CR)	169	2,260	4,481
INTRALOT (CR)	11	68	434
JUMBO SA (CR)	56	181	652
MARFIN INVESTMENT GROUP (CR)	170	32,951	37,161
METKA (CR)	19	176	493
MOTOR OIL (CR)	78	610	903
MYTILINEOS HOLDINGS (CR)	211	1,509	4,104
NATIONAL BANK (CR)	734	37,268	47,961
OPAP (CR)	179	988	2,356
OTE (CR)	310	3,434	3,761
P.P.A. S.A. (CR)	12	38	571
PIRAEUS BANK (CR)	406	26,295	35,395
PPC (CR)	218	2,155	4,989
TERNA ENERGY (CR)	6	16	1,116
TITAN CEMENT (CR)	53	276	347
VIOHALCO SA/NV (CB)	80	564	1,168
Index Options	12	63	5,296
FTSE/Athex Large Cap	12	63	5,296
Stock Options	0	0	1,079
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
Total Derivatives Traded	4,303	143,202	218,260

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	#	0.001	15/03/2016	0.001	0.001	0.002	0.002	0.002	---	---	---	2015	478,769	8	928.87	2,996,918.34	0.001	0.002	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	~	0.005	15/03/2016	0.004	0.003	0.005	0.005	0.004	---	---	---	2014	226,303	9	907.98	2,149,580.61	0.002	0.007	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	~	0.001	15/03/2016	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	300,000	1	300.00	1,545,773.44	0.001	0.001	8355

Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)		8.08	-0.25	☒	8.10	15/03/2016	8.00	7.96	8.13	8.08	8.07	---	---	10.15	2014	139,932	476	1,129,280.10	577,050.17	6.13	8.19	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)		0.540	6.93	#	0.505	15/03/2016	0.540	0.540	0.540	0.540	0.540	---	---	---	2014	20	1	10.80	6,036.12	0.400	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)		1.95	-2.50	☒	2.00	15/03/2016	2.02	1.90	2.04	1.95	1.96	---	---	---	2015	10,063,978	2,454	19,761,350.78	2,996,918.34	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.230	-8.73	☒	0.252	15/03/2016	0.244	0.227	0.259	0.230	0.228	---	---	---	2014	468	12	106.74	5,063.74	0.227	0.280	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)		12.03	---	↘	12.03	15/03/2016	---	---	---	---	---	---	---	---	2015	---	---	---	5,023.82	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)		0.340	-0.88	☒	0.343	15/03/2016	0.340	0.340	0.340	0.340	0.340	---	---	4.78	2014	30	2	10.20	8,925.69	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	60,715.19	0.550	0.737	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)		0.090	-2.17	☒	0.092	15/03/2016	0.090	0.086	0.092	0.090	0.088	---	---	---	2014	952,742	160	83,660.60	210,541.81	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1.21	---	↘	1.21	15/03/2016	---	---	---	---	---	---	---	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	---	↘	0.047	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	15/03/2016	10.41	10.41	10.41	10.41	10.41	---	---	12.57	2014	17	3	176.97	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	---	↘	0.160	15/03/2016	0.160	0.155	0.161	0.160	0.159	---	---	---	2014	8,511,809	384	1,352,512.05	1,427,671.13	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)		9.39	-0.53	☒	9.44	15/03/2016	9.44	9.25	9.44	9.38	9.33	---	---	---	---	1,836	32	17,122.42	186,531.28	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.176	10.00	#	0.160	15/03/2016	0.175	0.175	0.176	0.176	0.176	---	---	---	2014	31,384	18	5,520.96	4,221.62	0.139	0.250	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)		0.200	---	↘	0.200	15/03/2016	---	---	---	---	---	---	---	---	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	---	↘	0.295	15/03/2016	---	---	---	---	---	---	---	4.44	2014	---	---	---	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)		18.08	-0.33	☒	18.14	15/03/2016	18.25	17.96	18.36	18.08	18.19	---	---	---	---	6,668	57	121,313.13	6,655,994.65	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.095	-2.06	☒	0.097	15/03/2016	0.097	0.089	0.097	0.095	0.093	---	---	15.68	2014	15,695	21	1,462.56	9,606.76	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.114	---	↘	0.114	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	459.98	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)		0.892	-3.67	☒	0.926	15/03/2016	0.900	0.891	0.937	0.892	0.908	---	---	34.47	2015	15,200	55	13,808.01	110,759.82	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.100	---	↘	0.100	15/03/2016	0.100	0.100	0.100	0.100	0.100	---	---	35.57	2015	1,978	3	197.80	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)		3.65	4.29	#	3.50	15/03/2016	3.50	3.50	3.65	3.65	3.54	---	---	15.86	2014	1,300	4	4,595.00	149,901.12	3.37	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.90	---	↘	2.90	15/03/2016	---	---	---	---	---	---	---	-(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	---	↘	0.105	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	---	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	---	↘	0.399	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,248.82	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.387	9.94	#	0.352	15/03/2016	0.387	0.387	0.387	0.387	0.387	---	---	---	2014	10	1	3.87	7,134.35	0.320	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.169	---	↘	0.169	15/03/2016	---	---	---	---	---	---	---	---	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	---	↘	0.770	15/03/2016	0.770	0.770	0.770	0.770	0.770	---	---	19.31	2014	3	1	2.31	18,347.66	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)		1.35	-2.88	☒	1.39	15/03/2016	1.39	1.33	1.40	1.35	1.36	---	---	---	2014	107,291	215	145,476.13	238,951.77	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)		0.647	-1.97	☒	0.660	15/03/2016	0.656	0.630	0.656	0.647	0.639	---	---	10.98	2014	2,527	16	1,615.53	53,485.55	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)		0.930	1.64	#	0.915	15/03/2016	0.930	0.930	0.930	0.930	0.930	---	---	10.16	2014	122	2	113.46	24,859.07	0.869	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.15	---	↘	1.15	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	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)	0.859	1.18	#	0.849	15/03/2016	0.850	0.795	0.862	0.859	0.826	---	---	2014	15,425,104	4,428	12,743,523.49	1,877,772.94	0.241	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	-1.84	€	1.63	15/03/2016	1.63	1.60	1.63	1.60	1.60	---	---	-(6)-	2014	80	3	128.30	12,735.84	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	4.48	#	1.34	15/03/2016	1.35	1.35	1.40	1.40	1.39	---	---	3.76	2014	3,533	10	4,900.32	38,505.15	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.133	---	↘	0.133	15/03/2016	0.131	0.131	0.133	0.133	0.132	---	---	2014	4,300	5	565.90	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)	4.37	-0.91	€	4.41	15/03/2016	4.36	4.30	4.45	4.37	4.36	---	---	11.09	2014	38,160	145	166,437.43	465,405.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.585	8.53	#	0.539	15/03/2016	0.486	0.486	0.585	0.585	0.495	---	---	2014	428	3	211.97	30,888.09	0.441	0.649	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	-9.00	€	0.100	15/03/2016	0.091	0.091	0.091	0.091	0.091	---	---	2014	15	1	1.37	928.53	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	15/03/2016	---	---	---	---	---	---	8.09	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	15/03/2016	---	---	---	---	---	---	---	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)	16.50	-2.66	€	16.95	15/03/2016	16.70	16.20	16.95	16.50	16.48	---	---	2014	106,040	861	1,747,671.35	1,104,645.47	12.50	18.45	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.94	-0.34	€	2.95	15/03/2016	2.97	2.92	2.97	2.94	2.95	---	---	2015	29,966	101	88,372.90	149,917.43	2.00	3.06	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.632	-4.10	€	0.659	15/03/2016	0.673	0.620	0.673	0.632	0.637	---	---	2014	64,674	184	41,172.06	31,975.30	0.599	1.87	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.195	-7.58	€	0.211	15/03/2016	0.195	0.195	0.195	0.195	0.195	---	---	6.55	2014	480	2	93.60	2,744.89	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.56	-4.29	€	1.63	15/03/2016	1.65	1.56	1.65	1.56	1.59	---	---	25.90	2014	85,012	200	135,362.97	160,905.49	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	2.13	#	4.70	15/03/2016	4.80	4.80	4.80	4.80	4.80	---	---	2014	30	1	144.00	40,410.00	3.90	4.80	5753	
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.325	0.62	#	0.323	15/03/2016	0.310	0.291	0.325	0.325	0.311	---	---	11.44	2014	6,376	12	1,985.86	7,819.50	0.253	0.336	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-2.85	€	7.72	15/03/2016	7.49	7.49	7.75	7.50	7.50	---	---	23.64	2015	12,301	10	92,254.09	260,782.37	6.56	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.51	0.67	#	7.46	15/03/2016	7.47	7.41	7.67	7.51	7.49	---	---	14.11	2015	44,041	144	329,862.02	760,462.60	6.95	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	15/03/2016	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.247	-3.14	€	0.255	15/03/2016	0.250	0.229	0.255	0.247	0.232	---	---	2015	3,840	15	891.30	25,016.07	0.193	0.305	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.599	0.50	#	0.596	15/03/2016	0.587	0.586	0.599	0.599	0.591	---	---	2015	450	6	265.75	17,698.27	0.567	0.749	2733	
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.29	-0.19	€	5.30	15/03/2016	5.21	5.21	5.29	5.29	5.25	---	---	33.48	2014	148,731	463	780,899.74	345,799.70	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.01	-2.20	€	4.10	15/03/2016	4.10	4.00	4.21	4.01	4.11	---	---	44.50	2015	313,294	980	1,287,632.38	1,225,597.09	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.117	-3.31	€	0.121	15/03/2016	0.129	0.113	0.129	0.117	0.115	---	---	2014	62,163	23	7,150.70	35,770.70	0.078	0.129	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.420	-1.41	€	0.426	15/03/2016	0.420	0.415	0.420	0.420	0.419	---	---	2014	3,788	16	1,588.46	27,485.27	0.360	0.563	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	---	↘	0.700	15/03/2016	0.700	0.700	0.700	0.700	0.700	---	---	2014	4	1	2.80	5,808.93	0.568	0.822	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.910	-5.01	€	0.958	15/03/2016	0.980	0.902	0.980	0.910	0.916	---	---	8.70	2014	22,036	126	20,183.70	26,007.89	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	10.00	#	0.500	15/03/2016	0.550	0.550	0.550	0.550	0.550	---	---	2014	11	1	6.05	4,999.50	0.500	0.590	9537	
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.500	---	↘	0.500	15/03/2016	---	---	---	---	---	---	0.41	2014	---	---	---	10,289.19	0.420	0.594	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.165	---	↘	0.165	15/03/2016	0.161	0.160	0.165	0.165	0.162	---	---	2014	6,204	9	1,004.86	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	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.360	-6.49	€	0.385	15/03/2016	0.316	0.316	0.369	0.360	0.343	---	---	2.91	2014	1,591	6	545.91	8,335.53	0.222	0.428	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.344	-0.58	€	0.346	15/03/2016	0.349	0.333	0.350	0.344	0.342	---	---	2014	99,077	94	33,912.42	45,760.94	0.245	0.357	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	1.74	#	1.15	15/03/2016	1.14	1.14	1.19	1.17	1.16	---	---	2014	64,226	75	74,548.43	185,985.21	1.01	1.21	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.300	-1.32	€	0.304	15/03/2016	0.309	0.284	0.309	0.300	0.292	---	---	1.40	2014	29,748	70	8,683.77	23,296.46	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																						
Main Market																												
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.39	1.24 #	11.25	15/03/2016	11.25	11.18	11.43	11.39	11.35	---	---	20.76	2015	351,893	595	3,993,308.59	1,549,720.66	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	---	0.862	15/03/2016	---	---	---	---	---	---	---	8.28	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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	---	0.239	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	0.399	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,030.47	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.42	-1.39 €	1.44	15/03/2016	1.43	1.42	1.43	1.42	1.43	---	---	5.72	2014	11,430	12	16,328.60	33,581.15	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	---	0.252	15/03/2016	0.252	0.247	0.252	0.252	0.247	---	---	---	2014	1,018	6	251.91	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.39	-1.74 €	3.45	15/03/2016	3.26	3.26	3.39	3.39	3.29	---	---	---	2014	2,350	15	7,725.90	46,058.24	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.345	---	0.345	15/03/2016	0.349	0.320	0.349	0.349	0.326	---	---	9.48	2014	5,635	22	1,834.38	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)	1.60	-0.62 €	1.61	15/03/2016	1.61	1.60	1.61	1.60	1.60	---	---	14.81	2014	160	4	256.60	52,904.22	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	2.45	15/03/2016	2.43	2.43	2.46	2.45	2.45	---	---	9.31	2014	1,372	9	3,355.90	58,112.91	2.11	2.46	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.89	-2.99 €	4.01	15/03/2016	4.00	3.80	4.03	3.89	3.93	---	---	---	2014	15,086	91	59,259.19	310,117.70	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	16.20	---	16.20	15/03/2016	---	---	---	---	---	---	---	98.35	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	15/03/2016	---	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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)	0.102	-4.67 €	0.107	15/03/2016	0.105	0.100	0.110	0.102	0.103	---	---	---	2014	2,682,598	491	275,284.29	95,817.33	0.048	0.110	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.286	10.00 #	0.260	15/03/2016	0.286	0.286	0.286	0.286	0.286	---	---	---	2014	1,081	2	309.17	2,808.34	0.237	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.67	6.38 #	5.33	15/03/2016	4.90	4.90	5.67	5.67	4.90	---	---	0.55	2015	351	3	1,720.67	2,657.53	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.69	-1.76 €	6.81	15/03/2016	6.88	6.69	6.88	6.69	6.74	---	---	4.70	2014	21,609	136	145,560.08	347,549.51	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.880	-1.12 €	0.890	15/03/2016	0.970	0.880	0.970	0.880	0.904	---	---	---	2014	500	5	452.00	9,240.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.68	-1.18 €	1.70	15/03/2016	1.68	1.68	1.68	1.68	1.68	---	---	7.30	2014	1	1	1.68	11,256.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.060	---	0.060	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	372.00	0.060	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.22	-0.92 €	3.25	15/03/2016	3.22	3.14	3.25	3.22	3.19	---	---	23.70	2014	5,650	55	18,033.65	39,982.74	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.463	---	0.463	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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)	9.63	-1.23 €	9.75	15/03/2016	9.74	9.53	9.83	9.63	9.68	---	---	5.30	2015	150,074	545	1,452,449.85	1,066,840.10	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.40	-0.88 €	3.43	15/03/2016	3.43	3.31	3.48	3.40	3.37	---	---	---	2014	246,819	642	831,501.39	397,513.93	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.151	9.42 #	0.138	15/03/2016	0.138	0.138	0.151	0.151	0.142	---	---	---	2014	715	4	101.47	3,935.62	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	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,935.62	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.244	---	0.244	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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)	0.235	-0.84 €	0.237	15/03/2016	0.237	0.218	0.241	0.235	0.228	---	---	---	2014	46,086,001	3,892	10,502,190.22	2,149,580.61	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	15/03/2016	---	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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)	0.950	-3.85 €	0.988	15/03/2016	0.890	0.890	0.950	0.950	0.891	---	---	---	2014	510	3	454.50	21,847.03	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																						
Main Market																												
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.129	-0.77	€ 0.130	15/03/2016	0.137	0.120	0.137	0.125	0.125	---	---	---	2014	9,202	31	1,154.62	33,414.93	0.072	0.145	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.50	-1.81	€ 6.62	15/03/2016	6.53	6.32	6.60	6.50	6.45	---	10.73	2014	763,352	1,705	4,921,160.11	2,073,500.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.95	-1.85	€ 8.10	15/03/2016	8.08	7.73	8.08	7.95	7.90	---	42.08	2015	915,646	1,310	7,231,047.85	3,896,695.59	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)	11.54	-2.04	€ 11.78	15/03/2016	11.51	11.47	11.75	11.54	11.51	---	42.65	2014	3,248	98	37,366.84	288,500.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	₺ 0.179	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	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	---	₺ 0.197	15/03/2016	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)	3.64	-1.09	€ 3.68	15/03/2016	4.04	3.61	4.04	3.64	3.68	---	34.13	2015	596	16	2,191.54	25,736.26	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.177	-2.75	€ 0.182	15/03/2016	0.180	0.166	0.182	0.177	0.174	---	---	2014	35,082,607	2,535	6,095,513.84	1,545,773.44	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.97	---	₺ 3.97	15/03/2016	3.97	3.97	4.00	3.97	3.98	---	5.47	2014	2,225	17	8,844.35	87,657.60	3.93	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.13	-3.99	€ 3.26	15/03/2016	3.24	3.12	3.28	3.13	3.16	---	21.22	2014	226,275	662	715,365.84	726,160.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.415	---	₺ 0.415	15/03/2016	0.415	0.400	0.415	0.415	0.401	---	10.99	2014	544	8	218.31	4,902.06	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	-0.31	€ 0.319	15/03/2016	0.318	0.289	0.318	0.318	0.302	---	11.94	2014	50	10	15.12	8,695.75	0.251	0.319	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.61	---	₺ 3.61	15/03/2016	3.45	3.45	3.69	3.61	3.51	---	19.05	2014	150	4	526.30	43,184.42	3.30	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.389	29.24	# 0.301	15/03/2016	0.389	0.389	0.389	0.389	0.390	---	---	2014	1	1	0.39	22,342.17	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.267	-0.37	€ 0.268	15/03/2016	0.268	0.242	0.276	0.267	0.246	---	---	2014	932	10	228.99	5,948.76	0.169	0.279	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.00	0.50	# 1.99	15/03/2016	1.98	1.88	2.00	2.00	1.99	---	9.02	2014	67	6	133.56	15,000.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.140	1.45	# 0.138	15/03/2016	0.140	0.140	0.140	0.140	0.140	---	---	2015	4,400	1	616.00	7,289.42	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.092	-8.00	€ 0.100	15/03/2016	0.092	0.092	0.100	0.092	0.099	---	1.02	2014	2,170	6	215.64	18,789.64	0.074	0.108	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.990	14.72	# 0.863	15/03/2016	0.990	0.990	0.990	0.990	0.990	---	7.54	2015	251	2	248.49	6,391.96	0.840	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	₺ 0.699	15/03/2016	---	---	---	---	---	---	---	2014	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.692	-0.86	€ 0.698	15/03/2016	0.694	0.665	0.695	0.692	0.687	---	---	2014	1,452	7	996.83	28,159.80	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.52	-3.45	€ 2.61	15/03/2016	2.63	2.52	2.70	2.52	2.61	---	---	2014	137,963	429	360,388.78	275,472.29	1.92	2.70	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.87	-2.05	€ 2.93	15/03/2016	2.83	2.83	2.87	2.87	2.84	---	7.87	2014	3,637	19	10,316.91	104,181.00	2.65	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.34	-1.47	€ 1.36	15/03/2016	1.35	1.34	1.37	1.34	1.34	---	---	2014	9,607	27	12,913.48	60,426.79	1.25	1.41	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.56	-3.83	€ 19.30	15/03/2016	19.40	18.50	19.49	18.56	18.88	---	26.12	2015	98,986	542	1,868,567.72	1,497,360.81	14.86	20.00	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.86	---	₺ 8.86	15/03/2016	---	---	---	---	---	---	12.47	2015	---	---	---	1,497,360.81	7.36	8.92	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.80	-0.25	€ 19.85	15/03/2016	19.80	19.79	19.85	19.80	19.80	---	9.37	2014	162	7	3,207.37	199,584.00	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.065	-7.14	€ 0.070	15/03/2016	0.067	0.065	0.067	0.065	0.065	---	---	2014	70	4	4.57	1,015.78	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	15/03/2016	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.16	-4.13	€ 1.21	15/03/2016	1.21	1.13	1.23	1.16	1.18	---	---	---	---	222,544	510	262,140.88	300,660.12	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	₺ 0.800	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	32.65	2014	---	---	---	7,084.00	0.978	1.12	2797	

6,030,903	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.57	-3.03	€ 1.62	15/03/2016	1.55	1.55	1.57	1.57	1.55	---	---	---	---	---	20,001	2	30,901.57	---	1.13	1.81	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.65	-1.19	€ 6.73	15/03/2016	6.67	6.65	6.67	6.65	6.67	---	---	---	---	---	1,002	2	6,683.30	---	4.50	7.23	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.72	0.53	# 5.69	15/03/2016	5.72	5.72	5.72	5.72	5.72	---	---	---	---	---	2	1	11.44	---	4.90	5.80	12003

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]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.45	0.45 #	4.43 15/03/2016	4.45	4.45	4.45	4.45	4.45	---	---	22.48	2015	170	3	756.50	62,300.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.00	-0.33 €	3.01 15/03/2016	3.00	3.00	3.00	3.00	3.00	---	---	---	2015	30	1	90.00	191,700.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.098	--- ↘	0.098 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	13,195.98	0.018	0.098	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.637	-8.34 €	0.695 15/03/2016	0.610	0.610	0.650	0.650	0.637	---	---	90.17	2015	3,565	15	2,271.61	122,087.62	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.21	2.14 #	6.08 15/03/2016	6.21	6.21	6.21	6.21	6.21	---	---	38.40	2015	1	1	6.21	83,241.57	5.64	8.13	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	237.05	-0.40 €	238.00 15/03/2016	237.05	237.05	237.05	237.05	237.05	---	---	10.57	2014	5	1	1,185.25	654,258.00	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 15/03/2016	2.30	2.30	2.30	2.30	2.30	---	---	---	2014	1,774	6	4,080.20	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.90	-2.50 €	4.00 15/03/2016	3.90	3.90	3.90	3.90	3.90	---	---	13.17	2014	2	1	7.80	996,428.68	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.515	--- ↘	0.515 15/03/2016	---	---	---	---	---	---	---	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)	0.797	1.40 #	0.786 15/03/2016	0.930	0.789	0.930	0.799	0.797	---	---	---	2015	623	8	496.24	43,745.93	0.611	1.25	8671

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.051	15.91 #	0.044 15/03/2016	0.051	0.051	0.051	0.051	0.050	---	---	---	2014	1	1	0.05	1,698.39	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.102	0.99 #	0.101 15/03/2016	0.101	0.101	0.102	0.102	0.102	---	---	---	2014	20	2	2.03	1,326.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	18.52 #	0.027 15/03/2016	0.032	0.032	0.032	0.032	0.030	---	---	---	2014	2	1	0.06	475.84	0.019	0.032	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	--- ↘	0.192 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	11,900.47	0.192	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	--- ↘	0.666 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	11,900.47	0.666	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-4.76 €	0.063 15/03/2016	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	1,278	4	76.68	11,900.47	0.050	0.079	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.012	--- ↘	0.012 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	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	--- ↘	0.042 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	595.27	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.253	--- ↘	0.253 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,017.32	0.204	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	-20.00 €	0.300 15/03/2016	0.240	0.240	0.240	0.240	0.240	---	---	---	2014	140	1	33.60	950.71	0.240	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	--- ↘	3.97 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	261.84	0.012	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.406	--- ↘	0.406 15/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	44,699.46	0.334	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	-12.50 €	0.008 15/03/2016	0.008	0.007	0.008	0.007	0.007	---	---	---	2014	70,000	5	500.00	541.64	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 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,203.38	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.044	-18.52 €	0.054 15/03/2016	0.044	0.044	0.044	0.044	0.044	---	---	---	2014	10	1	0.44	1,203.38	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 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	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 15/03/2016	---	---	---	---	---	---	---	---	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	--- ↘	0.130 15/03/2016	0.130	0.130	0.130	0.130	0.130	---	---	---	2014	1,250	1	162.50	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 15/03/2016	---	---	---	---	---	---	---	---	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 15/03/2016	0.047	0.047	0.047	0.047	0.047	---	---	---	2014	30	9	1.41	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]	
		2013	2014	2015	Dividend [2]	Right																						
Surveillance																												
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	11.69 #	0.077	15/03/2016	0.086	0.086	0.086	0.086	0.086	---	---	3.01	2014	300	2	25.80	2,091.46	0.050	0.092	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	-15.15 €	0.033	15/03/2016	0.028	0.028	0.028	0.028	0.028	---	---	---	2014	814	3	22.79	1,829.14	0.028	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.428	-0.47 €	0.430	15/03/2016	0.428	0.428	0.428	0.428	0.428	---	---	---	2014	175	2	74.90	3,387.40	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	---	0.335	15/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,412.53	0.096	0.335	1757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.010	11.11 #	0.009	15/03/2016	0.010	0.010	0.010	0.010	0.010	---	---	0.24	2014	30	2	0.30	163.83	0.006	0.010	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	15/03/2016	0.103	0.103	0.103	0.103	0.103	---	---	---	2014	2,100	2	216.30	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	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	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	15/03/2016	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Suspension Status																											
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
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																					
Suspension Status																											
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
OTE (CR)	75,000	8.03	602,250.00	11:21:54	20
JUMBO SA (CR)	40,898	11.35	464,192.30	14:13:45	20
OTE (CR)	87,105	7.84	682,903.20	15:55:50	20
JUMBO SA (CR)	60,000	11.36	681,600.00	15:59:17	20
NATIONAL BANK (CR)	1,065,000	0.235	250,275.00	17:18:13	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/03/2016	25,000	294,878	---	---	294,878	1,993,029.00	6.7588	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/03/2016	50,000	6,030,903	---	---	6,030,903	9,644,398.00	1.5992	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/03/2016	25,000	388,550	---	---	388,550	2,235,215.00	5.7527	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred						Price	Buy / Sell			Date				
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-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 & VERVAINON 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					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39-42	+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							
EUOTRUST 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 & 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
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
159.68	154.27	156.91	-1.32%	March 2016	159.00	160.00	153.50	158.00	158.00	---	---	156.00	170.50	---	162	3,418	5,468
				April 2016	159.75	160.25	153.75	157.50	157.50	---	---	156.00	160.50	---	236	3,226	7,788
				May 2016	156.75	156.75	156.00	156.00	156.00	---	---	156.50	172.00	---	4	8	8
				June 2016	---	---	---	---	159.75	---	---	156.50	---	156.00	---	---	1
				September 2016	---	---	---	---	160.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	161.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.90	1.95	-2.50%	March 2016	2.00	2.03	1.90	1.95	1.95	---	---	1.96	2.64	---	318	9,642	5,714
				June 2016	2.00	2.01	1.89	1.95	1.95	---	---	1.94	---	2.68	112	1,420	2,481
				September 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	17.96	18.08	-0.33%	March 2016	---	---	---	---	18.14	---	---	18.09	21.55	---	---	---	146
				June 2016	---	---	---	---	18.23	---	---	18.23	---	18.15	---	---	9
				September 2016	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.42	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.937	0.891	0.892	-3.67%	March 2016	0.926	0.926	0.894	0.894	0.894	---	---	0.900	1.08	---	8	120	268
				June 2016	0.931	0.931	0.899	0.904	0.904	---	---	0.908	---	0.965	7	118	357
				September 2016	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.40	1.33	1.35	-2.88%	March 2016	1.40	1.40	1.33	1.37	1.37	---	---	1.37	1.87	---	18	329	651
				June 2016	1.38	1.40	1.34	1.34	1.34	---	---	1.38	---	1.41	16	394	778
				September 2016	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.862	0.795	0.859	1.18%	March 2016	0.835	0.855	0.798	0.849	0.849	---	---	0.830	1.14	---	358	9,044	15,799
				June 2016	0.840	0.859	0.788	0.844	0.844	---	---	0.828	---	1.16	230	4,361	16,340
				September 2016	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.862	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.30	4.37	-0.91%	March 2016	4.41	4.41	4.36	4.36	4.36	---	---	4.23	5.18	---	3	10	162
				June 2016	4.39	4.39	4.39	4.39	4.39	---	---	4.26	---	4.45	2	10	81
				September 2016	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.48	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.20	16.50	-2.66%	March 2016	16.58	16.58	16.40	16.45	16.45	---	---	16.29	18.54	---	11	38	265
				June 2016	16.91	16.91	16.34	16.57	16.57	---	---	16.30	---	17.82	15	49	174
				September 2016	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.21	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.673	0.620	0.632	-4.10%	March 2016	0.659	0.659	0.620	0.620	0.620	---	---	0.639	1.98	---	9	64	471
				June 2016	0.669	0.669	0.626	0.626	0.626	---	---	0.649	---	0.720	9	61	928
				September 2016	---	---	---	---	0.666	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.669	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.56	1.56	-4.29%	March 2016	1.59	1.59	1.51	1.56	1.56	---	---	1.53	1.66	---	19	973	1,568
				June 2016	1.61	1.62	1.57	1.58	1.58	---	---	1.54	---	1.66	11	957	5,502
				September 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.41	7.51	0.67%	March 2016	7.21	7.22	7.13	7.21	7.21	---	---	7.12	8.14	---	8	39	184
				June 2016	7.25	7.25	7.16	7.25	7.25	---	---	7.15	---	7.30	5	23	47
				September 2016	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.21	5.29	-0.19%	March 2016	5.27	5.27	5.23	5.23	5.23	---	---	5.28	5.61	---	7	20	672
				June 2016	5.20	5.22	5.14	5.18	5.18	---	---	5.23	---	5.35	11	26	131
				September 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.21	4.00	4.01	-2.20%	March 2016	4.09	4.20	3.93	3.93	3.93	---	---	4.04	4.42	---	111	1,389	2,370
				June 2016	4.17	4.22	4.03	4.06	4.06	---	---	4.00	---	4.22	58	871	2,111
				September 2016	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.16	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.14	1.17	1.74%	March 2016	1.13	1.18	1.13	1.16	1.16	---	---	1.17	1.23	---	7	38	183
				June 2016	1.17	1.19	1.17	1.19	1.19	---	---	1.18	---	1.19	4	30	251
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.43	11.18	11.39	1.24%	March 2016	11.20	11.41	11.18	11.34	11.34	---	---	11.40	11.66	---	39	150	578
				June 2016	11.27	11.35	11.15	11.30	11.30	---	---	11.40	---	11.61	17	31	74
				September 2016	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.110	0.100	0.102	-4.67%	March 2016	0.106	0.108	0.098	0.102	0.102	---	---	0.102	0.108	---	82	16,121	11,135
				June 2016	0.108	0.109	0.101	0.103	0.103	---	---	0.103	---	0.109	88	16,830	26,026
				September 2016	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.69	6.69	-1.76%	March 2016	6.71	6.73	6.68	6.70	6.70	---	---	6.56	7.98	---	13	110	310
				June 2016	6.68	6.72	6.60	6.64	6.64	---	---	6.57	---	6.82	6	66	183
				September 2016	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.91	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.83	9.53	9.63	-1.23%	March 2016	9.70	9.80	9.57	9.57	9.57	---	---	9.57	10.78	---	46	362	558
				June 2016	9.77	9.81	9.59	9.59	9.59	---	---	9.65	---	9.98	32	248	345
				September 2016	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.90	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.31	3.40	-0.88%	March 2016	3.44	3.48	3.30	3.40	3.40	---	---	3.37	4.20	---	143	989	2,705
				June 2016	3.46	3.50	3.32	3.49	3.49	---	---	3.39	---	3.55	68	520	1,399
				September 2016	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.241	0.218	0.235	-0.84%	March 2016	0.238	0.239	0.218	0.236	0.236	---	---	0.233	0.551	---	293	19,744	20,160
				June 2016	0.234	0.240	0.215	0.235	0.235	---	---	0.232	---	0.346	441	17,524	27,801
				September 2016	---	---	---	---	0.239	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.241	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.60	6.32	6.50	-1.81%	March 2016	6.55	6.59	6.34	6.45	6.45	---	---	6.53	8.72	---	91	562	1,273
				June 2016	6.37	6.37	6.06	6.18	6.18	---	---	6.26	---	7.25	88	426	1,053
				September 2016	---	---	---	---	6.69	---	---	6.27	6.34	---	---	---	30
				December 2016	---	---	---	---	6.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.73	7.95	-1.85%	March 2016	8.02	8.05	7.74	7.95	7.95	---	---	7.78	9.34	---	189	1,954	1,816
				June 2016	8.00	8.08	7.75	7.95	7.95	---	---	7.80	---	8.20	121	1,480	1,945
				September 2016	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	8.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.75	11.47	11.54	-2.04%	March 2016	11.42	11.50	11.37	11.50	11.50	---	---	11.33	15.50	---	7	20	313
				June 2016	11.55	11.55	11.42	11.42	11.42	---	---	11.39	---	14.75	5	18	258
				September 2016	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.96	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.182	0.166	0.177	-2.75%	March 2016	0.179	0.181	0.166	0.177	0.177	---	---	0.177	0.312	---	232	16,122	20,902
				June 2016	0.181	0.181	0.164	0.177	0.177	---	---	0.176	---	0.303	174	10,173	14,493
				September 2016	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.185	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.12	3.13	-3.99%	March 2016	3.15	3.27	3.11	3.15	3.15	---	---	3.11	5.53	---	130	1,224	2,749
				June 2016	3.19	3.27	3.12	3.16	3.16	---	---	3.13	---	3.53	88	931	2,240
				September 2016	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.31	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.70	2.52	2.52	-3.45%	March 2016	2.55	2.58	2.55	2.55	2.55	---	---	2.58	2.64	---	4	6	211	
				June 2016	2.54	2.56	2.54	2.56	2.56	---	---	2.60	---	2.65	---	2	10	905
				September 2016	---	---	---	---	2.64	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.65	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.49	18.50	18.56	-3.83%	March 2016	19.25	19.25	18.52	18.56	18.56	---	---	18.56	21.29	---	43	244	302	
				June 2016	18.99	18.99	18.52	18.52	18.52	---	---	18.18	---	19.82	---	10	32	45
				September 2016	---	---	---	---	19.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.60	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.23	1.13	1.16	-4.13%	March 2016	1.21	1.21	1.06	1.06	1.06	---	---	1.15	1.95	---	47	298	519	
				June 2016	1.22	1.22	1.14	1.19	1.19	---	---	1.17	---	1.30	---	33	266	649
				September 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
90	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	68.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			90
95	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	63.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			95
100	0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.02	-	-			100
105	0.00	0.00	0.00	-	53.00	-	23	0.00	0.00	0.00	-	53.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			105
110	0.00	0.00	0.00	-	48.00	-	1	0.00	0.00	0.00	-	48.00	-	30			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			110
115	0.00	0.00	0.00	-	43.00	-	3	0.00	0.00	0.00	-	43.00	-	12			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.04	-	-			115
120	0.00	0.00	0.00	-	38.00	-	148	0.00	0.00	0.00	-	38.00	-	-			0.00	0.00	0.00	-	0.01	-	13	0.00	0.00	0.00	-	0.11	-	50			120
125	0.00	0.00	0.00	-	33.00	-	3	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.27	-	-			125
130	0.00	0.00	0.00	-	28.00	-	201	0.00	0.00	0.00	-	28.50	-	120			0.00	0.00	0.00	-	0.01	-	218	0.00	0.00	0.00	-	0.56	-	47			130
135	0.00	0.00	0.00	-	23.00	-	6	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	1.10	-	37			135
140	16.00	16.50	16.00	16.50	16.50	2	232	0.00	0.00	0.00	-	19.75	-	-			16.00	16.50	0.00	-	0.01	-	298	0.00	0.00	0.00	-	1.90	-	11			140
145	12.00	12.00	12.00	12.00	12.00	2	119	0.00	0.00	0.00	-	16.00	-	359			12.00	12.00	0.00	-	0.01	-	238	0.00	0.00	0.00	-	3.00	-	-			145
150	6.00	6.00	5.00	5.00	5.00	2	97	0.00	0.00	0.00	-	12.50	-	87			6.00	6.00	0.00	-	0.16	-	61	0.00	0.00	0.00	-	4.60	-	65			150
155	3.50	3.50	3.50	3.50	3.50	2	682	0.00	0.00	0.00	-	9.70	-	705			3.50	3.50	2.50	2.50	2.50	36	138	0.00	0.00	0.00	-	6.70	-	-			155
160	0.00	0.00	0.00	-	1.40	-	684	0.00	0.00	0.00	-	7.30	-	-			0.00	0.00	0.00	-	3.40	-	21	0.00	0.00	0.00	-	9.30	-	31			160
165	0.00	0.00	0.00	-	0.29	-	6	4.20	4.20	4.20	4.20	4.20	19	19			0.00	0.00	0.00	-	7.30	-	2	0.00	0.00	0.00	-	12.25	-	1			165
170	0.00	0.00	0.00	-	0.04	-	10	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	15.75	-	-			170
175	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	19.75	-	-			175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	22.00	-	5	0.00	0.00	0.00	-	23.75	-	-			180
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.25	-	-			185
190	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	32.00	-	-	-	-	-	-	-	-	-	-	190	
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	37.00	-	-	-	-	-	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	42.00	-	187	-	-	-	-	-	-	-	-	200	
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	47.00	-	-	-	-	-	-	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	72.00	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	77.00	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	87.00	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	102.00	-	40	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	-	265	

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																
Exercise Price	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
Totals:						8	2,226							19	1,332	0	30							36	1,436				0	242	0	30	
Number of Trades:						7								1		0								4				0		0			

ALPHA BANK (CR)

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

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			
0.100	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.001		
0.200	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.002		
0.300	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.003		
0.400	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.004		
0.500	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.005		
0.600	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.006		
0.700	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.007		
0.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.009	
0.950	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	-	-					0.010	
1.000	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	-	-					0.010	
1.100	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	-	-					0.011	
1.200	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	-	-					0.012	
1.300	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.013	
1.400	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-					0.014	
1.500	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-					0.015	
1.600	0.000	0.000	0.000		0.401	-	10	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.039	-	-					0.016	
1.700	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-					0.017	
1.800	0.000	0.000	0.000		0.212	-	100	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.096	-	-					0.018	
1.900	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.034	-	2	0.000	0.000	0.000		0.137	-	-					0.019	
2.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.185	-	-					0.020	
2.200	0.000	0.000	0.000		0.017	-	50	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.312	-	-					0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.463	-	-					0.024	
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.633	-	-					0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.816	-	-					0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-					0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-					-	-					0.032		
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.40	-	-					-	-					0.034		
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.60	-	-					-	-					0.036		
Totals:						0	160						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																			
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			
0.050	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.187	-	-			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		0.137	-	-	0.000	0.000	0.000		0.137	-	-			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		0.087	-	-	0.000	0.000	0.000		0.088	-	-			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		0.038	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.250	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.031	-	-			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		0.063	-	-	0.000	0.000	0.000		0.069	-	-			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		0.113	-	-	0.000	0.000	0.000		0.115	-	-			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		0.163	-	-	0.000	0.000	0.000		0.163	-	-			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		0.213	-	-	0.000	0.000	0.000		0.213	-	-			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		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.313	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.363	-	-					-	-			0.006				
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.463	-	-					-	-			0.007				
0.800	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.563	-	-					-	-			0.008				
0.900	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.663	-	-					-	-			0.009				
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.763	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.863	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.963	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		0.007	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		0.006	-	-						-	-			0.000	0.000	0.000		1.36	-	-					-	-			0.016				
Totals:																0		0										0		0		0		0		
Number of Trades:																0		0										0.00		0		0				

OPAP (CR)

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

Call Options																Put Options																				
March 2016								April 2016								Other Months		March 2016								April 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.600	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.036			
3.800	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.038			
4.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.040			
4.400	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.044			
4.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.048			
5.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.052			
5.600	0.000	0.000	0.000		1.02	-	5	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.045	-	-		0.056			
6.000	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.001	-	100		0.000	0.000	0.000		0.121	-	-		0.060			
6.400	0.000	0.000	0.000		0.260	-	20	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.255	-	-		0.064			
6.800	0.000	0.000	0.000		0.052	-	15	0.000	0.000	0.000		0.293	-	5			0.000	0.000	0.000		0.231	-	200		0.000	0.000	0.000		0.462	-	-		0.068			
7.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.731	-	-		0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		1.05	-	-		0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		1.41	-	-		0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.79	-	-		0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.18	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.58	-	-						-	-		0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.98	-	-						-	-		0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.38	-	-						-	-		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)

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		
4.800	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060		
6.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.012	-	-			0.064		
6.800	0.000	0.000	0.000		1.30	-	5	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	210	0.000	0.000	0.000		0.038	-	-			0.068		
7.200	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.096	-	-			0.072		
7.600	0.000	0.000	0.000		0.510	-	5	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.008	-	30	0.000	0.000	0.000		0.201	-	-			0.076		
8.000	0.000	0.000	0.000		0.189	-	5	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.364	-	-			0.080		
8.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.584	-	-			0.084		
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.865	-	-			0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.100		
11.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.90	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.90	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90	-	-					-	-			0.140			
Totals:						0	15						0	0	0	0						0	430					0	0	0	0				
Number of Trades:							0						0		0							0.00					0		0						

PIRAEUS BANK (CR)

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

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			
0.050	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001			
0.100	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001			
0.150	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.002			
0.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.032	-	-			0.002			
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.072	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.119	-	-			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		0.168	-	-	0.000	0.000	0.000		0.168	-	-			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		0.218	-	-	0.000	0.000	0.000		0.218	-	-			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		0.268	-	-	0.000	0.000	0.000		0.268	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.318	-	-				-	-			0.005					
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.368	-	-				-	-			0.006					
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.418	-	-				-	-			0.006					
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.468	-	-				-	-			0.007					
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.518	-	-				-	-			0.007					
0.800	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.618	-	-				-	-			0.008					
Totals:													0	0	0	0						0	0					0	0	0	0					
Number of Trades:													0		0							0.00						0		0						

PPC (CR)

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

Call Options																	Put Options																		
Exerise Price	March 2016							April 2016							Other Months			March 2016							April 2016							Other Months			Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.024		
2.600	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.026		
2.800	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.028		
3.000	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.030		
3.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.147	-	-			0.032		
3.400	0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.257	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.401	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.567	-	-			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		0.740	-	-	0.000	0.000	0.000		0.751	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-				-	-					0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.74	-	-				-	-					0.060		
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.14	-	-				-	-					0.064		
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.54	-	-				-	-					0.068		
7.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.94	-	-				-	-					0.072		
Totals:							0	120					0	0	0	0					0	0					0	0			0	0			
Number of Trades:							0						0		0						0.00						0				0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	8,380	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	84,361	33,122	5.31%	---	---	---	---	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	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	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%	---	---	25,000	5.00%	2,146,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,178	685	5.31%	---	---	1,000	5.00%	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	588,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	12,100	52,639	4.24%	6,600	2.88%	---	---	---
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)	106,219	354,811	3.31%	4,300	2.65%	---	---	98,609
ELPEBOR	HELLENIC PETROLEUM (CR)	3,712	159,938	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	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%	---	---	---	---	75,550
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	24,451	5.31%	---	---	---	---	40,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	9,570	166,380	3.55%	700	2.65%	---	---	8,300
ETEBOR	NATIONAL BANK (CR)	295,860	6,005	4.24%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	45,029	97,894	3.31%	---	---	---	---	876,040
HTOBOR	OTE (CR)	61,380	13,209	3.31%	13,209	3.31%	5,000	0.01%	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	5.31%	---	---	---	---	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	96,296	27,854	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	20,300	237,609	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO 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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