



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

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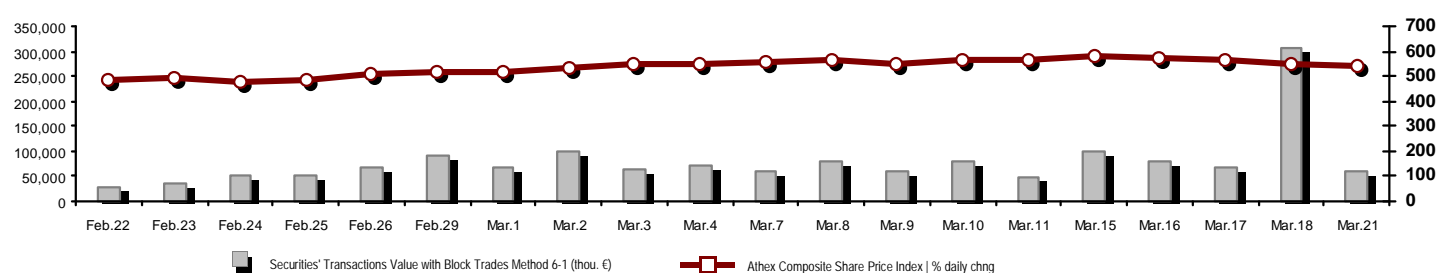
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Appendix A: Sectors codification for listed companies

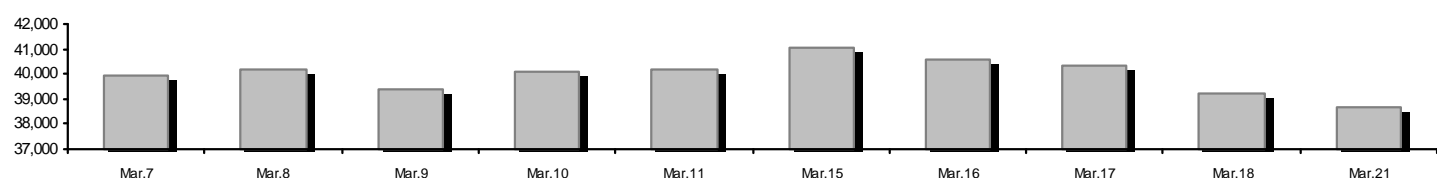
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

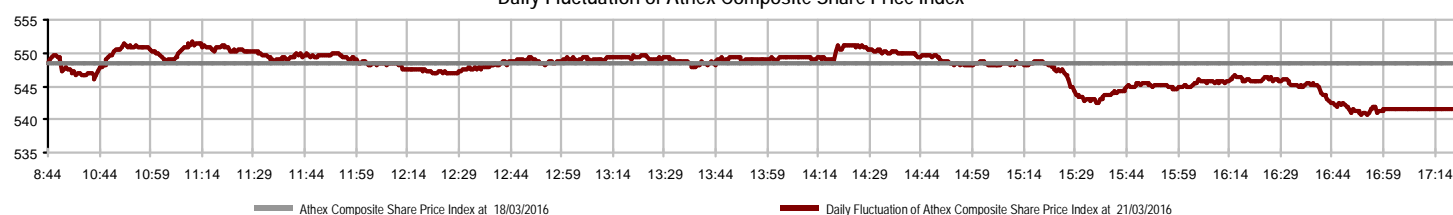


Athex Capitalisation (mill. €) **:	38,651.19	Derivatives Total Open Interest	184,454
Daily change: mill. € %	-599.47 -1.53%	in Index Futures % daily chng	11,442 -13.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,847.59 -10.95%	in Stock Futures % daily chng	170,621 -16.52%
Athex Composite Share Price Index % daily chng	541.70 -1.25%	in Index Options % daily chng	2,341 -54.69%
Athex Composite Share Price Index Capitalisation (mill. €)	34,521.84	in Stock Options % daily chng	50 -94.38%
Daily change (mill. €)	-580.24		
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	60,519.63	Derivatives Contracts Volume:	38,102
Daily change: thou. € %	-244,396.83 -80.15%	Daily change: pieces %	-81,439 -68.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,796.88 -14.97%	YtD Avg Derivatives Contracts % chng prev year Avg	67,583 2.85%
Blocks Transactions Value of Method 6-1 (thou. €)	577.82	Derivatives Trades Number:	2,517
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.29	Daily change: number %	-2,951 -53.97%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,069 -6.09%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces)	93,876.09	Lending Total Open Interest	1,047,422
Daily change: thou. pieces %	-298,339.65 -76.07%	Daily change: pieces %	-5,991 -0.57%
YtD Avg Volume: thou. pieces % chng prev year Avg	128,348.05 -33.51%	Lending Volume (Multilateral/Bilateral)	27,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,641.27	Daily change: pieces %	-532,601 -95.18%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.80	Multilateral Lending	7,000
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	20,000
Securities' Trades Number with Block Trades Method 6-1	26,338	Lending Trades Number:	12
Daily change: number %	-13,758 -34.31%	Daily change: thou. € %	-38 -76.00%
YtD Avg Derivatives Trades number % chng prev year Avg	24,425 -9.55%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



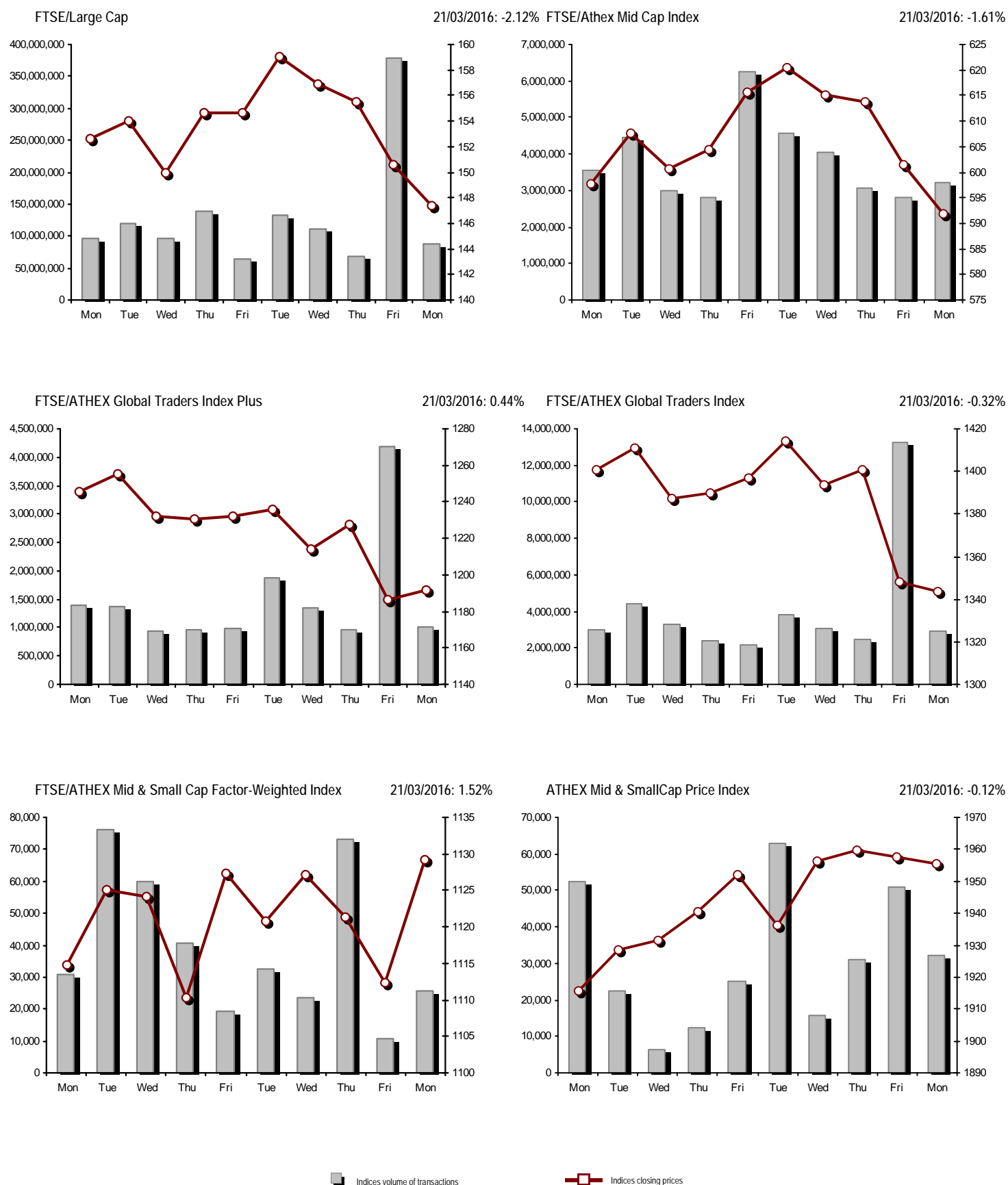
Athex Indices

Index name	21/03/2016	18/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	541.70	548.58	-6.88	-1.25%	540.75	551.65	420.82	631.35	-14.20%
FTSE/Athex Large Cap	147.36	150.55	-3.19	-2.12%	147.22	151.22	107.52	183.34	-19.62%
FTSE/ATHEX Custom Capped	491.23	510.65	-19.42	-3.80%			390.34	576.80	-16.44%
FTSE/ATHEX Custom Capped - USD	397.67	414.31	-16.64	-4.02%			317.45	446.81	-13.15%
FTSE/Athex Mid Cap Index	591.88	601.59	-9.71	-1.61%	586.29	601.59	515.21	820.16	-27.50%
FTSE/ATHEX-CSE Banking Index	29.04	30.49	-1.45	-4.76%	28.79	30.56	13.57	44.84	-34.89%
FTSE/ATHEX Global Traders Index Plus	1,191.34	1,186.11	5.23	0.44%	1,180.40	1,193.70	1,031.55	1,278.16	-6.53%
FTSE/ATHEX Global Traders Index	1,343.83	1,348.18	-4.35	-0.32%	1,338.27	1,354.84	1,129.41	1,426.71	-5.81%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,129.24	1,112.38	16.86	1.52%	1,102.84	1,129.24	1,066.64	1,261.08	-10.06%
Greece & Turkey 30 Price Index	500.18	498.59	1.59	0.32%	493.97	500.81	396.10	500.81	7.75%
ATHEX Mid & SmallCap Price Index	1,955.33	1,957.66	-2.33	-0.12%	1,928.24	1,969.48	1,848.24	2,183.18	-9.97%
FTSE/Athex Market Index	360.43	368.18	-7.75	-2.10%	360.10	369.66	265.17	449.96	-19.90%
FTSE Med Index	4,803.11	4,813.65	-10.54	-0.22%			4,396.47	5,530.53	-13.15%
Athex Composite Index Total Return Index	806.88	817.12	-10.24	-1.25%	805.46	821.69	626.16	939.41	-14.11%
FTSE/Athex Large Cap Total Return	203.40	207.81	-4.41	-2.12%			157.44	246.77	-19.57%
FTSE/ATHEX Large Cap Net Total Return	607.61	620.79	-13.18	-2.12%	607.06	623.54	443.06	755.50	-19.58%
FTSE/ATHEX Custom Capped Total Return	527.82	547.98	-20.17	-3.68%			418.87	618.97	-16.34%
FTSE/ATHEX Custom Capped - USD Total Return	427.29	444.60	-17.31	-3.89%			340.66	479.47	-13.04%
FTSE/Athex Mid Cap Total Return	727.68	739.62	-11.94	-1.61%			669.55	1,008.35	-27.51%
FTSE/ATHEX-CSE Banking Total Return Index	27.09	28.44	-1.35	-4.75%			15.92	42.34	-37.71%
Greece & Turkey 30 Total Return Index	618.51	615.43	3.08	0.50%			502.35	618.51	7.43%
Hellenic Mid & Small Cap Index	654.02	653.44	0.58	0.09%	651.87	658.96	560.15	722.84	-8.60%
FTSE/Athex Banks	38.37	40.28	-1.91	-4.74%	38.03	40.37	17.93	59.24	-34.88%
FTSE/Athex Insurance	1,422.45	1,422.45	0.00	0.00%	1,422.45	1,422.45	1,274.94	1,517.28	-3.57%
FTSE/Athex Financial Services	919.53	923.54	-4.01	-0.43%	919.53	947.43	634.69	1,029.78	-5.58%
FTSE/Athex Industrial Goods & Services	1,406.97	1,408.28	-1.31	-0.09%	1,396.88	1,431.45	1,369.56	1,844.00	-22.89%
FTSE/Athex Retail	2,366.71	2,366.71	0.00	0.00%	2,352.15	2,423.51	1,826.41	2,691.96	-6.31%
FTSE/ATHEX Real Estate	2,198.96	2,154.15	44.81	2.08%	2,154.15	2,239.15	2,154.15	2,502.99	-9.14%
FTSE/Athex Personal & Household Goods	5,386.51	5,661.83	-275.32	-4.86%	5,371.58	5,683.78	4,433.32	5,913.40	6.38%
FTSE/Athex Food & Beverage	6,795.34	6,925.80	-130.46	-1.88%	6,791.61	6,929.53	5,952.97	7,376.68	-7.88%
FTSE/Athex Basic Resources	1,438.76	1,405.97	32.79	2.33%	1,405.97	1,452.91	1,200.24	1,648.25	-11.99%
FTSE/Athex Construction & Materials	1,904.69	1,921.10	-16.41	-0.85%	1,876.80	1,921.10	1,500.04	2,059.39	1.40%
FTSE/Athex Oil & Gas	2,218.85	2,201.39	17.46	0.79%	2,201.39	2,262.49	1,860.37	2,447.68	-8.00%
FTSE/Athex Chemicals	6,758.13	6,709.74	48.39	0.72%	6,564.59	6,758.13	6,190.46	6,951.67	-0.79%
FTSE/Athex Travel & Leisure	1,163.29	1,169.04	-5.75	-0.49%	1,159.15	1,185.09	982.74	1,426.44	-18.36%
FTSE/Athex Technology	564.28	571.63	-7.35	-1.29%	551.67	574.33	489.05	598.90	-1.35%
FTSE/Athex Telecommunications	2,050.66	2,036.90	13.76	0.68%	2,025.89	2,069.93	1,802.93	2,543.37	-19.37%
FTSE/Athex Utilities	1,350.02	1,343.21	6.81	0.51%	1,343.21	1,400.73	1,136.34	1,734.68	-19.42%
FTSE/Athex Health Care	95.17	93.58	1.59	1.70%	93.58	96.75	61.86	102.31	12.15%
Athex All Share Index	136.58	138.71	-2.13	-1.53%	136.58	136.58	113.39	162.12	-16.93%
Hellenic Corporate Bond Index	99.13	99.08	0.05	0.05%			96.90	100.40	-1.34%
Hellenic Corporate Bond Price Index	92.26	92.22	0.04	0.04%			90.43	94.61	-2.63%

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 17/03/2016.

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	114	93	6	10	3	2
Gain / Lose / Same:	50 / 47 / 17	42 / 40 / 11	2 / 2 / 2	5 / 2 / 3	1 / 2 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	38,651.19	36,076.49	2,446.05	128.64		
Daily Average Trans/ons Value(thou.€)	72,796.88	72,777.06	46.95	5.60	18.19	4.28
Transactions Value	60,527.91	60,370.81	5.01	1.07	149.52	1.50
Main Board:	59,941.80	59,784.70	5.01	1.07	149.52	1.50
Blocks Board 6_2_3:	586.11	586.11	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	128,348,051	125,518,938	19,476	97,473	12,506	2,777,800
Transactions Volume	93,878,887	92,438,939	1,717	83,236	100,004	1,254,991
Main Board:	92,234,814	90,794,866	1,717	83,236	100,004	1,254,991
Blocks Board 6_2_3:	1,644,073	1,644,073	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	24,425	24,283	43	55	5	41
Number of Trades	26,339	26,263	17	29	3	27
Main Board:	26,336	26,260	17	29	3	27
Blocks Board 6_2_3:	3	3	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 / 6 / 1	11,444	86,670,507	31,329,535.86	51.76%
1700	- Basic Resources	3 / 4 / 0	383	84,676	247,564.70	0.41%
1300	- Chemicals	2 / 1 / 0	31	16,616	21,840.75	0.04%
2300	- Construction & Materials	3 / 7 / 5	962	561,529	1,904,546.00	3.15%
12000	- Financial Instruments	1 / 2 / 0	3	100,004	149,524.50	0.25%
8700	- Financial Services	2 / 1 / 0	770	1,921,387	678,247.33	1.12%
3500	- Food & Beverage	6 / 4 / 0	159	32,557	349,209.93	0.58%
4500	- Health Care	3 / 0 / 0	37	29,612	6,331.12	0.01%
2700	- Industrial Goods & Services	5 / 6 / 5	1,480	414,281	555,595.38	0.92%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	6	1,093	45.01	0.00%
500	- Oil & Gas	1 / 0 / 1	1,545	389,262	2,154,132.83	3.56%
3700	- Personal & Household Goods	7 / 4 / 1	875	572,317	4,803,055.35	7.94%
8600	- Real Estate	4 / 1 / 1	1,301	328,062	2,132,402.03	3.52%
5300	- Retail	1 / 0 / 1	584	77,911	1,265,823.72	2.09%
9500	- Technology	1 / 5 / 1	198	59,673	51,034.07	0.08%
6500	- Telecommunications	1 / 0 / 0	1,994	896,621	6,669,490.60	11.02%
5700	- Travel & Leisure	4 / 4 / 1	2,388	976,887	6,008,218.91	9.93%
7500	- Utilities	3 / 2 / 0	2,179	745,892	2,201,315.19	3.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	8.22	8.87% #	FRIGOGLASS SA (CR)	0.481	-14.87% Ⓔ
GRIVALIA PROPERTIES (CR)	6.65	2.94% #	PIRAEUS BANK (CR)	0.160	-10.11% Ⓔ
MYTILINEOS HOLDINGS (CR)	3.24	2.53% #	MARFIN INVESTMENT GROUP (CR)	0.085	-8.60% Ⓔ
TERNA ENERGY (CR)	2.53	2.02% #	EUROBANK ERGASIAS (CR)	0.734	-8.25% Ⓔ
METKA (CR)	6.41	1.75% #	NATIONAL BANK (CR)	0.216	-6.49% Ⓔ
ELLAKTOR (CR)	1.33	1.53% #	KORRES (CR)	3.17	-6.49% Ⓔ
MOTOR OIL (CR)	9.24	1.21% #	JUMBO SA (CR)	10.50	-5.40% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.86	0.83% #	ATTICA BANK S.A. (CR)	0.081	-3.57% Ⓔ
THRACE PLASTICS SA (CR)	1.37	0.74% #	PLAISIO COMPUTERS SA (CR)	3.91	-2.25% Ⓔ
PPC (CR)	2.90	0.69% #	MLS MULTIMEDIA SA (CR)	3.17	-2.16% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,818.82	0.58% #	PIRAEUS BANK (CR)	40,891,345	-10.11% Ⓔ
PIRAEUS BANK (CR)	6,767.59	-10.11% Ⓔ	NATIONAL BANK (CR)	27,736,926	-6.49% Ⓔ
OTE (CR)	6,669.49	0.68% #	EUROBANK ERGASIAS (CR)	8,244,824	-8.25% Ⓔ
EUROBANK ERGASIAS (CR)	6,286.41	-8.25% Ⓔ	ALPHA BANK (CR)	6,772,014	0.58% #
NATIONAL BANK (CR)	6,205.23	-6.49% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,816,345	-8.60% Ⓔ
OPAP (CR)	5,716.99	-0.32% Ⓔ	ATTICA BANK S.A. (CR)	983,478	-3.57% Ⓔ
JUMBO SA (CR)	4,579.94	-5.40% Ⓔ	OPAP (CR)	924,815	-0.32% Ⓔ
GRIVALIA PROPERTIES (CR)	2,054.84	2.94% #	OTE (CR)	896,621	0.68% #
PPC (CR)	1,869.23	0.69% #	BANK OF CYPRUS (CR)	781,387	-0.64% Ⓔ
FOLLI FOLLIE (CR)	1,265.60	0.00% ~	PPC (CR)	625,009	0.69% #

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	389	3,354	11,442
FTSE/Athex Large Cap	389	3,354	11,442
Stock Futures	2,113	34,562	170,621
ALPHA BANK (CR)	241	2,938	6,189
CC HBC AG (CR)	2	6	25
CORINTH PIPEWORKS SA (CR)	0	0	626
ELLAKTOR (CR)	13	191	1,043
EUROBANK ERGASIAS (CR)	301	4,264	22,185
EYDAP S.A. (CR)	7	24	103
FOLLI FOLLIE (CR)	11	50	336
FRIGOGLASS SA (CR)	22	57	1,374
GEK TERNA (CR)	23	118	6,660
GRIVALIA PROPERTIES (CR)	23	100	223
HELLENIC EXCHANGES-A.S.E. (CR)	26	111	540
HELLENIC PETROLEUM (CR)	49	180	4,071
INTRALOT (CR)	0	0	423
JUMBO SA (CR)	40	103	318
MARFIN INVESTMENT GROUP (CR)	40	878	35,778
METKA (CR)	12	44	504
MOTOR OIL (CR)	32	105	620
MYTILINEOS HOLDINGS (CR)	36	125	3,356
NATIONAL BANK (CR)	419	13,892	42,488
OPAP (CR)	129	459	2,223
OTE (CR)	135	653	3,352
P.P.A. S.A. (CR)	1	1	398
PIRAEUS BANK (CR)	314	9,329	30,946
PPC (CR)	216	836	4,614
TERNA ENERGY (CR)	2	2	1,103
TITAN CEMENT (CR)	14	86	107
VIOHALCO SA/NV (CB)	5	10	1,016
Index Options	9	156	2,341
FTSE/Athex Large Cap	9	156	2,341
Stock Options	6	30	50
ALPHA BANK (CR)	0	0	5
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	6	30	35
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	2,517	38,102	184,454

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)	0.001	-50.00	€ 0.002	18/03/2016	0.001	0.001	0.002	0.001	0.0017185641@0.001	50737508@0.002	---	2015	1,183,492	15	1,183.57	2,674,173.29	0.001	0.002	8355	
245,745,725	---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.004	---	↘ 0.004	18/03/2016	0.005	0.004	0.005	0.004	0.004356501@0.004	1195738@0.005	---	2015	71,499	12	314.00	1,975,784.73	0.002	0.007	8355	
843,637,022	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	18/03/2016	---	---	---	---	---	70191458@0.001	---	---	2014	---	---	---	1,397,309.32	0.001	0.001	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.91	-1.25	€	8.01	18/03/2016	7.95	7.75	8.09	7.91	7.95	3984@7.91	100@7.98	9.93	2014	34,570	409	274,687.28	564,909.26	6.13	8.19	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.466	21.35	#	0.384	18/03/2016	0.420	0.420	0.466	0.466	0.445	81@0.466	---	---	2015	221	2	98.29	5,208.95	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.74	0.58	#	1.73	18/03/2016	1.72	1.69	1.79	1.74	1.75	23000@1.73	40560@1.74	---	2015	6,772,014	2,203	11,818,818.14	2,674,173.29	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.275	9.56	#	0.251	18/03/2016	0.275	0.275	0.275	0.275	0.275	60@0.249	540@0.260	---	2014	22	2	6.05	6,054.47	0.227	0.280	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	---	↘	12.03	18/03/2016	---	---	---	---	---	6@12.13	---	---	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	---	↘	0.340	18/03/2016	---	---	---	---	---	2000@0.307	5000@0.338	4.78	2014	---	---	---	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	0.58	#	0.696	18/03/2016	0.700	0.700	0.700	0.700	0.700	1372@0.700	2500@0.750	---	2014	328	2	229.60	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)	0.081	-3.57	€	0.084	18/03/2016	0.082	0.078	0.083	0.081	0.080	14100@0.078	5770@0.081	---	2014	983,478	197	78,787.07	189,487.62	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	↘	1.21	18/03/2016	---	---	---	---	---	---	3976@1.09	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)	0.044	2.33	#	0.043	18/03/2016	0.039	0.039	0.044	0.044	0.041	---	1000@0.043	---	2014	1,093	6	45.01	2,060.13	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.85	---	↘	10.85	18/03/2016	---	---	---	---	---	20@10.52	20@11.35	13.10	2014	---	---	---	131,908.88	9.51	11.40	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.155	-0.64	€	0.156	18/03/2016	0.155	0.150	0.156	0.155	0.154	18950@0.150	53171@0.155	---	2014	781,387	80	120,424.47	1,383,056.40	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)	9.09	0.44	#	9.05	18/03/2016	9.43	9.05	9.43	9.09	9.16	80@9.07	1@9.12	---	---	5,542	84	50,782.27	180,571.81	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.212	---	↘	0.212	18/03/2016	---	---	---	---	---	---	23@0.212	---	2014	---	---	---	5,085.14	0.139	0.250	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	↘	0.199	18/03/2016	---	---	---	---	---	---	99@0.199	---	2014	---	---	---	3,152.64	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.299	---	↘	0.299	18/03/2016	---	---	---	---	---	100@0.295	100@0.303	4.50	2014	---	---	---	4,728.99	0.257	0.318	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.23	-1.88	€	18.58	18/03/2016	18.50	18.22	18.59	18.23	18.43	146@18.27	100@18.32	---	---	18,734	87	345,196.83	6,711,215.84	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.094	-3.09	€	0.097	18/03/2016	0.090	0.090	0.094	0.094	0.091	1@0.093	4442@0.094	15.52	2014	6,858	7	620.65	9,505.64	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.105	---	↘	0.105	18/03/2016	---	---	---	---	---	2900@0.077	476@0.100	---	2014	---	---	---	423.67	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.863	-0.23	€	0.865	18/03/2016	0.860	0.850	0.878	0.863	0.868	2665@0.863	2127@0.878	33.35	2015	9,232	50	8,009.17	107,158.88	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.100	---	↘	0.100	18/03/2016	---	---	---	---	---	1300@0.090	1000@0.110	35.57	2015	---	---	---	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)	3.72	5.09	#	3.54	18/03/2016	3.56	3.56	3.72	3.72	3.57	466@3.56	45@3.72	16.17	2014	224	2	799.04	152,775.94	3.37	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	↘	2.90	18/03/2016	---	---	---	---	---	200@2.72	---	-(6)-	2014	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.097	7.78	#	0.090	18/03/2016	0.091	0.082	0.099	0.097	0.090	500@0.086	3904@0.096	---	2014	27,354	9	2,465.64	3,367.84	0.066	0.148	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.450	---	↘	0.450	18/03/2016	---	---	---	---	---	200@0.450	---	---	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	-1.72	€	0.406	18/03/2016	0.370	0.370	0.399	0.399	0.380	399@0.370	4@0.397	---	2014	155	5	58.95	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	18/03/2016	---	---	---	---	---	---	220@0.119	---	2014	---	---	---	4,248.82	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.350	-2.78	€	0.360	18/03/2016	0.350	0.350	0.350	0.350	0.350	400@0.340	139@0.357	---	2014	405	4	141.75	6,452.25	0.320	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	7.10	#	0.169	18/03/2016	0.181	0.181	0.181	0.181	0.181	---	1000@0.180	---	2014	160	1	28.96	5,743.95	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	↘	0.780	18/03/2016	---	---	---	---	---	---	20@0.858	19.56	2014	---	---	---	18,585.94	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.33	1.53	#	1.31	18/03/2016	1.31	1.30	1.35	1.33	1.31	5881@1.31	6730@1.35	---	2014	257,691	209	338,325.68	235,411.75	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.649	0.15	#	0.648	18/03/2016	0.670	0.636	0.670	0.650	0.647	110@0.635	3000@0.649	11.01	2014	23,690	22	15,317.99	53,650.88	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.900	-3.23	€	0.930	18/03/2016	0.930	0.869	0.930	0.900	0.872	50@0.880	1164@0.900	9.83	2014	2,205	8	1,923.19	24,057.17	0.869	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.17	1.74 #	1.15 18/03/2016	1.16	1.16	1.17	1.17	1.16	200@1.14	190@1.17	---	2014	80	2	92.90	16,439.64	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.388	4.87 #	0.370 18/03/2016	0.351	0.351	0.388	0.388	0.376	1200@0.355	99@0.388	0.92	2014	300	4	112.70	5,133.24	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.734	-8.25 €	0.800 18/03/2016	0.770	0.721	0.790	0.734	0.762	20208@0.734	150@0.738	---	2015	8,244,824	2,508	6,286,413.18	1,604,523.09	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	---	1.60 18/03/2016	1.60	1.60	1.60	1.60	1.60	---	10@1.55	-(6)-	2014	10	1	16.00	12,735.84	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	1.35 18/03/2016	---	---	---	---	---	6000@1.37	90@1.43	3.62	2014	---	---	---	37,129.96	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.137	---	0.137 18/03/2016	---	---	---	---	---	55@0.135	8@0.137	---	2014	---	---	---	1,873.23	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	3.91	-0.51 €	3.93 18/03/2016	3.99	3.91	4.05	3.91	3.98	379@3.91	13@3.96	9.92	2014	49,754	396	198,233.71	416,415.00	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	---	0.585 18/03/2016	---	---	---	---	---	---	978@0.560	---	2014	---	---	---	30,888.09	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	30.00 #	0.070 18/03/2016	0.091	0.091	0.091	0.091	0.090	4200@0.053	99@0.091	---	2014	1	1	0.09	928.53	0.039	0.110	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.66	---	2.66 18/03/2016	---	---	---	---	---	550@2.26	450@2.61	8.15	2014	---	---	---	31,175.26	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.810	---	0.810 18/03/2016	---	---	---	---	---	---	481@0.785	---	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)	16.20	---	16.20 18/03/2016	16.28	16.10	16.63	16.20	16.35	20706@16.20	100@16.27	---	2014	77,411	582	1,265,603.72	1,084,561.00	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.86	0.35 #	2.85 18/03/2016	2.85	2.75	2.87	2.86	2.85	632@2.84	236@2.86	---	2015	25,660	39	73,180.75	145,838.04	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.481	-14.87 €	0.565 18/03/2016	0.560	0.465	0.560	0.481	0.503	200@0.479	7039@0.480	---	2014	223,773	802	112,615.34	24,335.63	0.465	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.195	---	0.195 18/03/2016	---	---	---	---	---	2000@0.177	100@0.214	6.55	2014	---	---	---	2,744.89	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.55	-1.27 €	1.57 18/03/2016	1.53	1.48	1.56	1.55	1.51	332@1.51	7584@1.54	25.73	2014	216,274	238	327,365.94	159,874.05	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	4.80 18/03/2016	---	---	---	---	---	---	991@5.00	---	2014	---	---	---	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)	0.369	-2.38 €	0.378 18/03/2016	0.341	0.341	0.369	0.369	0.365	100@0.342	150@0.369	15.52	2015	70	4	25.55	8,878.14	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.22	8.87 #	7.55 18/03/2016	7.60	7.50	8.22	8.22	7.52	190@8.20	900@8.44	25.91	2015	15,505	28	116,576.48	285,817.47	6.56	8.22	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.65	2.94 #	6.46 18/03/2016	6.64	6.60	6.82	6.65	6.70	15134@6.65	761@6.66	12.50	2015	306,621	1,206	2,054,842.38	673,379.00	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04 18/03/2016	---	---	---	---	---	---	4698@0.936	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.258	4.03 #	0.248 18/03/2016	0.254	0.220	0.258	0.220	0.256	299@0.220	25@0.248	---	2015	1,001	5	256.27	26,130.14	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.550	-6.78 €	0.590 18/03/2016	0.593	0.550	0.593	0.550	0.580	239@0.550	500@0.648	---	2015	840	6	486.90	16,250.50	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.86	0.83 #	4.82 18/03/2016	4.89	4.85	4.99	4.86	4.93	6822@4.86	2125@4.93	30.76	2014	104,821	420	516,590.84	317,691.22	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.65	---	3.65 18/03/2016	3.67	3.62	3.73	3.65	3.68	1302@3.64	300@3.66	40.51	2015	262,176	905	964,573.72	1,115,568.43	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.120	1.70 #	0.118 18/03/2016	0.120	0.120	0.122	0.122	0.120	8265@0.121	31736@0.122	---	2014	20,375	29	2,445.33	36,687.89	0.078	0.129	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.433	6.65 #	0.406 18/03/2016	0.410	0.410	0.433	0.432	0.410	100@0.402	230@0.432	---	2014	8,909	6	3,656.19	28,336.00	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	---	0.760 18/03/2016	---	---	---	---	---	---	276@0.830	---	2014	---	---	---	6,306.83	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.939	-3.89 €	0.977 18/03/2016	0.920	0.913	0.969	0.939	0.920	250@0.913	1250@0.950	8.97	2014	5,899	41	5,426.38	26,836.71	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550 18/03/2016	---	---	---	---	---	---	4977@0.500	---	2014	---	---	---	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 18/03/2016	0.450	0.450	0.500	0.500	0.450	---	939@0.495	0.41	2014	621	3	279.50	10,289.19	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.172	-1.71 €	0.175 18/03/2016	0.173	0.172	0.173	0.172	0.172	1750@0.173	500@0.193	---	2014	3,600	4	619.70	1,932.11	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063 18/03/2016	0.063	0.063	0.063	0.063	0.063	2445@0.063	---	---	2014	206	1	12.98	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 18/03/2016	---	---	---	---	---	---	16268@0.154	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.370	---	0.370 18/03/2016	0.370	0.300	0.390	0.370	0.366	500@0.301	134@0.370	2.99	2014	1,571	7	574.29	8,567.07	0.222	0.428	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.343	-0.29 €	0.344 18/03/2016	0.317	0.317	0.346	0.343	0.335	1000@0.332	200@0.344	---	2014	44,774	88	15,009.51	45,627.92	0.245	0.360	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.14	-0.87 €	1.15 18/03/2016	1.15	1.12	1.15	1.14	1.13	1250@1.12	1351@1.14	---	2014	7,801	15	8,845.15	181,216.36	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.282	-3.09 €	0.291 18/03/2016	0.292	0.275	0.292	0.282	0.284	35@0.275	167@0.282	1.31	2014	4,450	21	1,262.06	21,898.67	0.208	0.358	2357

Daily Official List																									Year: 137 Trading Day No: 54				
Section 2: Analytic Figures of Shares Transactions																									Monday, 21 March, 2016				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
Main Market																													
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)		10.50	-5.40 €	11.10 18/03/2016	11.10	10.48	11.15	10.50	10.97	597@10.48	500@10.69	19.13	2015	417,528	732	4,579,935.72	1,428,627.47	8.75	11.78	3747	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)		0.900	4.41 #	0.862 18/03/2016	0.880	0.880	0.900	0.900	0.896	2000@0.900	500@0.938	8.65	2014	2,500	2	2,240.00	8,768.63	0.601	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)		3.75	---	3.75 18/03/2016	3.61	3.61	3.75	3.75	3.62	400@3.51	200@3.60	9.07	2014	510	3	1,845.50	55,049.22	3.44	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)		0.229	6.51 #	0.215 18/03/2016	0.175	0.175	0.229	0.229	0.177	300@0.176	485@0.229	---	2014	125	3	22.15	3,023.43	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)		0.400	---	0.400 18/03/2016	---	---	---	---	---	200@0.280	600@0.398	---	2014	---	---	---	3,038.06	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)		1.44	-0.69 €	1.45 18/03/2016	1.42	1.42	1.44	1.44	1.44	10@1.43	500@1.47	5.80	2014	16,000	2	23,020.00	34,054.13	1.21	1.54	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)		0.252	---	0.252 18/03/2016	0.252	0.252	0.252	0.252	0.252	60@0.236	1000@0.247	---	2014	22	1	5.54	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 18/03/2016	---	---	---	---	---	---	1000@0.282	---	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)		3.17	-6.49 €	3.39 18/03/2016	3.24	3.15	3.30	3.17	3.22	500@3.16	2961@3.17	---	2014	8,915	41	28,684.57	43,069.21	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)		0.373	6.57 #	0.350 18/03/2016	0.374	0.318	0.374	0.373	0.372	1200@0.330	230@0.372	10.25	2014	81	5	30.16	10,996.04	0.300	0.416	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)		1.54	-3.75 €	1.60 18/03/2016	1.60	1.54	1.60	1.54	1.55	1141@1.53	790@1.63	14.26	2014	330	6	510.40	50,920.31	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 18/03/2016	---	---	---	---	---	---	400@0.407	---	---	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)		2.40	-2.83 €	2.47 18/03/2016	2.47	2.40	2.47	2.40	2.43	1263@2.40	5@2.44	9.12	2014	3,829	14	9,307.88	56,926.93	2.11	2.50	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)		3.72	0.54 #	3.70 18/03/2016	3.72	3.68	3.80	3.72	3.71	403@3.72	34@3.78	---	2014	20,617	79	76,534.12	296,565.00	3.12	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)		16.15	0.25 #	16.11 18/03/2016	15.80	15.80	16.20	16.15	16.00	30@15.71	71@16.15	98.05	2014	269	14	4,304.98	345,028.60	15.51	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)		0.600	---	0.600 18/03/2016	---	---	---	---	---	---	300@0.600	---	---	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 18/03/2016	---	---	---	---	---	---	4840@0.117	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)		0.432	---	0.432 18/03/2016	---	---	---	---	---	202@0.389	1100@0.429	---	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 18/03/2016	---	---	---	---	---	933@1.41	1115@1.55	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)		0.085	-8.60 €	0.093 18/03/2016	0.090	0.085	0.093	0.085	0.089	32927@0.085	58728@0.086	---	2014	1,816,345	348	161,558.20	79,847.77	0.048	0.110	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)		0.345	---	0.345 18/03/2016	---	---	---	---	---	---	106@0.350	---	---	2014	---	---	---	3,387.68	0.237	0.345	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)		5.30	-1.85 €	5.40 18/03/2016	5.39	5.16	5.39	5.30	5.34	4@5.24	12@5.30	0.51	2015	20	5	106.85	2,484.11	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)		6.41	1.75 #	6.30 18/03/2016	6.35	6.28	6.59	6.41	6.43	218@6.41	1000@6.50	4.51	2014	36,840	225	236,860.97	333,003.35	6.24	7.30	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)		0.880	---	0.880 18/03/2016	---	---	---	---	---	1000@0.900	---	---	2014	---	---	---	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	---	1.68 18/03/2016	---	---	---	---	---	---	1103@1.68	7.30	2014	---	---	---	11,256.00	1.54	1.89	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)		0.054	---	0.054 18/03/2016	---	---	---	---	---	3000@0.049	---	---	2014	---	---	---	334.80	0.054	0.092	3763	
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)		3.17	-2.16 €	3.24 18/03/2016	3.20	3.12	3.24	3.17	3.17	290@3.11	492@3.16	23.34	2014	6,392	38	20,252.47	39,361.89	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)		0.417	---	0.417 18/03/2016	---	---	---	---	---	5@0.376	1191@0.417	15.22	2015	---	---	---	4,878.90	0.417	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)		9.24	1.21 #	9.13 18/03/2016	9.29	9.24	9.45	9.24	9.36	104@9.24	456@9.30	5.09	2015	127,086	640	1,189,559.11	1,023,634.74	8.13	10.40	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)		3.24	2.53 #	3.16 18/03/2016	3.20	3.18	3.27	3.24	3.24	300@3.23	1454@3.24	---	2014	73,896	315	239,037.11	378,807.39	2.70	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)		0.166	---	0.166 18/03/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,060.45	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 18/03/2016	---	---	---	---	---	---	560@1.19	---	---	2014	---	---	---	4,060.45	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)		0.249	---	0.249 18/03/2016	---	---	---	---	---	600@0.175	5000@0.237	---	2014	---	---	---	2,866.02	0.135	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC		0.700	---	0.700 18/03/2016	---	---	---	---	---	200@0.501	20@0.790	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)		0.216	-6.49 €	0.231 18/03/2016	0.225	0.211	0.233	0.216	0.224	45430@0.215	8980@0.217	---	2015	27,736,926	3,529	6,205,225.81	1,975,784.73	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)		0.070	---	0.070 18/03/2016	---	---	---	---	---	3098@0.054	---	---	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)		0.185	-9.76 €	0.205 18/03/2016	0.185	0.185	0.185	0.185	0.185	---	500@0.185	21.04	2014	500	1	92.50	5,151.88	0.135	0.250	2791	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)		0.881	9.85 #	0.802 18/03/2016	0.881	0.880	0.881	0.881	0.881	1000@0.882	---	---	2014	244	3	214.92	20,260.				

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																					
Main Market																											
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.112	-1.75	€ 0.122 # 18/03/2016	0.118	0.110	0.118	0.113	0.113	192@0.111	2449@0.113	---	2014	9,189	46	1,038.80	32,548.65	0.067	0.135	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.15	-0.32	€ 6.17 18/03/2016	6.17	6.10	6.28	6.15	6.18	245@6.13	382@6.16	10.15	2014	924,815	1,933	5,716,986.67	1,961,850.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.45	0.68	# 7.40 18/03/2016	7.45	7.35	7.52	7.45	7.44	30@7.44	653325@7.45	39.43	2015	896,621	1,994	6,669,490.60	3,651,620.40	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	11.20	-1.24	€ 11.34 18/03/2016	11.42	11.20	11.42	11.20	11.28	9@11.19	338@11.26	41.40	2014	2,988	47	33,703.33	280,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179 18/03/2016	---	---	---	---	---	---	4373@0.179	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.972	2.42	# 0.949 18/03/2016	1.00	0.970	1.00	0.970	0.978	959@0.970	50@0.999	3.06	2015	3,541	15	3,461.99	3,842.40	0.651	1.03	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.195	2.63	# 0.190 18/03/2016	0.195	0.195	0.195	0.195	0.195	80@0.182	1797@0.190	---	2014	33	1	6.44	9,905.49	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.65	---	↘ 3.65 18/03/2016	3.60	3.60	3.65	3.65	3.63	153@3.59	895@3.65	34.23	2015	528	13	1,917.20	25,806.96	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.160	-10.11	€ 0.178 18/03/2016	0.172	0.153	0.176	0.160	0.16616600@0.159	128650@0.161	---	2014	40,891,345	2,816	6,767,587.35	1,397,309.32	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.91	-2.25	€ 4.00 18/03/2016	4.08	3.90	4.08	3.95	3.96	90@3.87	874@3.95	12.87	2015	3,666	55	14,530.28	86,332.80	3.90	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.90	0.69	# 2.88 18/03/2016	2.96	2.88	3.12	2.90	2.99	13910@2.89	294@2.93	19.66	2014	625,009	1,570	1,869,234.01	672,800.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.410	-1.68	€ 0.417 18/03/2016	0.448	0.404	0.448	0.410	0.410	200@0.405	82@0.409	10.86	2014	782	6	320.98	4,843.00	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	---	↘ 0.318 18/03/2016	0.318	0.318	0.318	0.318	0.318	---	11370@0.300	11.94	2014	13	1	4.13	8,695.75	0.251	0.319	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.69	---	↘ 3.69 18/03/2016	---	---	---	---	---	150@3.47	19@3.68	19.47	2014	---	---	---	44,141.41	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.339	9.35	# 0.310 18/03/2016	0.339	0.301	0.339	0.339	0.301	1166@0.301	196@0.339	---	2014	488	6	147.04	19,470.43	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.277	---	↘ 0.277 18/03/2016	---	---	---	---	---	---	2125@0.277	---	2014	---	---	---	6,171.56	0.169	0.280	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.09	6.63	# 1.96 18/03/2016	2.09	2.09	2.09	2.09	2.09	100@1.95	1000@2.03	9.43	2014	11	1	22.99	15,675.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.154	---	↘ 0.154 18/03/2016	---	---	---	---	---	2000@0.109	2000@0.149	---	2015	---	---	---	8,018.36	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.100	5.26	# 0.095 18/03/2016	0.090	0.090	0.100	0.100	0.090	5000@0.086	2208@0.100	1.10	2014	1,190	8	107.12	20,423.52	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.949	5.44	# 0.900 18/03/2016	0.664	0.664	0.949	0.949	0.666	50@0.700	300@0.941	7.23	2015	446	6	297.00	6,127.25	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	↘ 0.699 18/03/2016	---	---	---	---	---	---	280@0.670	---	2014	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.718	-2.58	€ 0.737 18/03/2016	0.673	0.673	0.771	0.718	0.676	250@0.685	7@0.718	---	2014	145	10	98.07	29,217.83	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.53	2.02	# 2.48 18/03/2016	2.44	2.43	2.55	2.53	2.47	2000@2.50	732@2.55	---	2014	43,938	179	108,661.93	276,565.43	1.92	2.70	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.85	-1.38	€ 2.89 18/03/2016	2.76	2.76	2.87	2.85	2.82	4159@2.85	10@2.90	7.82	2014	3,501	12	9,867.55	103,455.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	0.74	# 1.36 18/03/2016	1.33	1.33	1.37	1.37	1.35	2000@1.34	5321@1.37	---	2014	14,187	21	19,118.52	61,779.63	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.27	-1.24	€ 18.50 18/03/2016	18.27	18.05	18.39	18.27	18.23	9@18.17	2382@18.27	25.71	2015	66,971	411	1,221,171.69	1,472,287.55	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	-4.06	€ 8.86 18/03/2016	8.50	8.50	8.50	8.50	8.50	20@8.10	1@8.50	11.96	2015	99	1	841.50	1,472,287.55	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	1.02	# 19.60 18/03/2016	19.60	19.60	19.80	19.80	19.79	1@18.80	10@19.80	9.37	2014	207	5	4,096.60	199,584.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.065	6.56	# 0.061 18/03/2016	0.065	0.065	0.065	0.065	0.065	710@0.059	2500@0.058	---	2014	32	1	2.08	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 18/03/2016	---	---	---	---	---	---	150@0.135	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.07	---	↘ 1.07 18/03/2016	1.09	1.06	1.10	1.07	1.07	1200@1.06	1350@1.09	---	---	127,529	348	136,866.18	277,333.04	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	↘ 0.800 18/03/2016	---	---	---	---	---	500@0.720	600@0.869	---	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 18/03/2016	---	---	---	---	---	---	643@1.08	32.65	2014	---	---	---	7,084.00	0.978	1.12	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.50	-2.92	€ 1.54 18/03/2016	1.50	1.50	1.50	1.50	1.50	45@1.48	4900@1.57	---	---	---	---	100,000	1	149,500.00	---	1.13	1.81	12003
294,878	---	---	---	29/06/2009	---	NBGAM ETF	6.33	-3.21	€ 6.54 18/03/2016	6.33	6.33	6.33	6.33	6.33	---	1318@6.54	---	---	---	---	2	1	12.66	---	4.50	7.23	12003
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.92	0.17	# 5.91 18/03/2016	5.92	5.92	5.92	5.92	5.92	---	---	---	---	---	---	2	1	11.84	---	4.90	5.92	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Low Dispersion																													
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.41	---	↘	4.41	18/03/2016	4.41	4.41	4.41	4.41	5@4.42	300@4.76	22.28	2015	190	4	837.90	61,740.00	4.20	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.05	3.39	#	2.95	18/03/2016	3.05	3.05	3.05	3.05	100@2.94	348@3.05	---	2015	100	2	305.00	194,895.00	2.90	3.51	5753	
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.114	---	↘	0.114	18/03/2016	---	---	---	---	300@0.134	---	2014	---	---	---	15,350.43	0.018	0.114	2357		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.658	3.62	#	0.635	18/03/2016	0.658	0.658	0.658	0.658	2000@0.600	300@0.658	93.14	2015	500	2	329.00	126,112.49	0.490	0.700	5759	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.21	---	↘	6.21	18/03/2016	---	---	---	---	77@6.21	10@7.44	38.40	2015	---	---	---	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)	241.00	-3.56	↘	249.90	18/03/2016	241.00	241.00	241.00	241.00	5@236.00	1@249.90	10.74	2014	6	2	1,446.00	665,160.00	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	18/03/2016	2.30	2.30	2.30	2.30	100@2.00	453@2.30	---	2014	900	4	2,070.00	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	---	↘	3.90	18/03/2016	---	---	---	---	350@3.60	---	13.17	2014	---	---	---	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	18/03/2016	---	---	---	---	---	9909@0.412	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)	0.878	-7.58	↘	0.950	18/03/2016	0.950	0.800	0.950	0.949	0.878	290@0.800	90@0.949	---	2015	21	3	18.44	48,191.87	0.611	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.042	16.67	#	0.036	18/03/2016	0.042	0.036	0.043	0.043	0.042	17497@0.043	---	---	2014	4,120	10	172.81	1,398.67	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.102	---	↘	0.102	18/03/2016	0.102	0.102	0.102	0.102	0.102	90@0.102	---	---	2014	10	1	1.02	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	---	↘	0.032	18/03/2016	---	---	---	---	---	40@0.038	---	---	2014	---	---	---	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	18/03/2016	---	---	---	---	---	48@0.192	---	---	2014	---	---	---	12,827.33	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	18/03/2016	---	---	---	---	---	109@0.666	---	---	2014	---	---	---	12,827.33	0.666	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	8.33	#	0.060	18/03/2016	0.070	0.065	0.070	0.065	0.065	5000@0.058	995@0.064	---	2014	1,074	2	70.18	12,827.33	0.050	0.079	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.011	---	↘	0.011	18/03/2016	---	---	---	---	---	893@0.010	---	---	2014	---	---	---	222.81	0.011	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.088	---	↘	0.088	18/03/2016	---	---	---	---	---	5822@0.090	---	---	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	18/03/2016	---	---	---	---	---	1861@0.034	9788@0.042	---	2014	---	---	---	595.27	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.203	---	↘	0.203	18/03/2016	---	---	---	---	---	600@0.163	1000@0.200	---	2014	---	---	---	3,223.39	0.203	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘	0.240	18/03/2016	---	---	---	---	---	40@0.240	---	---	2014	---	---	---	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	18/03/2016	---	---	---	---	---	50@3.18	---	---	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	18/03/2016	---	---	---	---	---	---	---	---	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	18/03/2016	---	---	---	---	---	2000@0.010	---	---	2014	---	---	---	261.84	0.012	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.380	---	↘	0.380	18/03/2016	---	---	---	---	---	250@0.330	2500@0.379	---	---	---	---	---	41,836.93	0.334	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	---	↘	0.007	18/03/2016	0.007	0.007	0.007	0.007	0.007	2628@0.007	94998@0.008	---	2014	76,270	6	533.89	541.64	0.006	0.010	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.075	-10.71	€	0.084	18/03/2016	0.075	0.075	0.075	0.075	0.075	3000@0.080	---	---	2014	100	2	7.50	95.25	0.075	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	↘	0.062	18/03/2016	---	---	---	---	---	600@0.070	---	---	2014	---	---	---	1,606.26	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	17.65	#	0.051	18/03/2016	0.060	0.060	0.060	0.060	0.060	968@0.060	---	---	2014	103	2	6.18	1,606.26	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	18/03/2016	---	---	---	---	---	2390@0.122	---	---	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	18/03/2016	---	---	---	---	---	67677@0.130	---	---	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	18/03/2016	---	---	---	---	---	13@0.390	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)	0.110	-7.56	€	0.119	18/03/2016	0.110	0.110	0.110	0.110	0.110	241@0.110	1001@0.120	---	2014	259	1	28.49	2,225.45	0.070	0.119	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.118	---	↘	0.118	18/03/2016	---	---	---	---	---	10000@0.097	10000@0.125	---	2014	---	---	---	1,766.22	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	18/03/2016	---	---	---	---	---	21000@0.008	---	---	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)	0.049	---	↘	0.049	18/03/2016	---	---	---	---	---	6@0.040	---	---	2014	---	---	---	918.75	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	---	↘ 0.086	18/03/2016	0.086	0.086	0.086	0.086	0.086	---	50@0.070	3.01	2014	200	1	17.20	2,091.46	0.050	0.092	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	8.70	# 0.023	18/03/2016	0.025	0.025	0.025	0.025	0.025 99999@0.025	---	---	2014	600	2	15.00	1,633.16	0.023	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.440	2.80	# 0.428	18/03/2016	0.440	0.440	0.440	0.440	0.440 4000@0.390	80@0.440	---	2014	500	2	220.00	3,482.37	0.360	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	---	↘ 0.335	18/03/2016	---	---	---	---	---	510@0.334	---	2014	---	---	---	3,412.53	0.096	0.335	1757	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.012	---	↘ 0.012	18/03/2016	---	---	---	---	---	40000@0.014	---	0.28	2014	---	---	---	196.60	0.006	0.012	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	↘ 0.103	18/03/2016	---	---	---	---	---	15@0.083	---	2014	---	---	---	1,358.74	0.060	0.143	3722	

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	↘ 0.016	18/03/2016	---	---	---	---	---	45@0.019	---	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	18/03/2016	---	---	---	---	---	15380@0.239	---	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	18/03/2016	---	---	---	---	---	14@3.09	---	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	18/03/2016	---	---	---	---	---	191@1.62	---	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	18/03/2016	---	---	---	---	---	34@0.240	---	2014	---	---	---	1,421.25	0.300	0.300	3726

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	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	370,000	0.768	284,160.00	10:53:38	20
NATIONAL BANK (CR)	1,271,273	0.231	293,664.06	14:41:59	20
FOURLIS (CR)	2,800	2.96	8,288.00	16:54:38	18

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.	21/03/2016	25,000	294,878	---	---	294,878	1,891,149.00	6.4133	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/03/2016	50,000	6,030,903	---	---	6,030,903	9,141,990.00	1.5159	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	21/03/2016	25,000	388,550	---	---	388,550	2,297,734.00	5.9136	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	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 39-40	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA 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
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
S.KANAKIS SA (CR)		Main Market
BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
MERIT SECURITIES S.A	17/03/2014	

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)													
151.22	147.22	147.36	-2.12%	April 2016	150.00	151.75	146.25	147.00	147.00	---	---	146.50	160.50	---	376	3,167	11,244
				May 2016	149.00	151.00	146.75	146.75	146.75	---	---	146.25	172.00	---	13	187	197
				June 2016	---	---	---	---	151.25	---	---	147.00	156.00	---	---	---	1
				September 2016	---	---	---	---	152.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	152.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	153.50	---	---	---	---	---	---	---	---

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)														
1.79	1.69	1.74	0.58%	June 2016	1.72	1.76	1.67	1.70	1.70	---	---	1.70	2.68	---	240	2,888	6,189	
				September 2016	1.82	1.82	1.82	1.82	1.82	---	---	1.79	---	1.90	---	1	50	---
				December 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.59	18.22	18.23	-1.88%	June 2016	18.49	18.49	18.35	18.35	18.35	---	---	18.03	18.49	---	2	6	25	
				September 2016	---	---	---	---	18.77	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.86	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.96	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.878	0.850	0.863	-0.23%	June 2016	---	---	---	---	0.869	---	---	0.833	0.965	---	---	---	626	
				September 2016	---	---	---	---	0.874	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.878	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.882	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.35	1.30	1.33	1.53%	June 2016	1.31	1.34	1.31	1.33	1.33	---	---	1.37	1.41	---	13	191	1,043	
				September 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.790	0.721	0.734	-8.25%	June 2016	0.779	0.779	0.718	0.723	0.723	---	---	0.725	1.16	---	300	3,764	22,185	
				September 2016	0.772	0.772	0.772	0.772	0.772	---	---	0.739	0.801	---	1	500	---	
				December 2016	---	---	---	---	0.812	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.816	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.05	3.91	3.91	-0.51%	June 2016	3.96	4.00	3.95	3.95	3.95	---	---	3.81	4.49	---	7	24	103	
				September 2016	---	---	---	---	3.97	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.99	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.01	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.63	16.10	16.20	0.00%	June 2016	16.35	16.44	16.18	16.18	16.18	---	---	15.95	17.82	---	11	50	336	
				September 2016	---	---	---	---	16.36	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	16.45	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	16.53	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.560	0.465	0.481	-14.87%	June 2016	0.521	0.528	0.485	0.495	0.495	---	---	0.501	0.720	---	22	57	1,374	
				September 2016	---	---	---	---	0.571	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.574	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.576	---	---	---	---	---	---	---	---	

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)													
1.56	1.48	1.55	-1.27%	June 2016	1.52	1.56	1.51	1.53	1.53	---	---	1.53	1.66	---	23	118	6,660
				September 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.60	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.60	6.65	2.94%	June 2016	6.52	6.78	6.52	6.67	6.67	---	---	6.71	7.54	---	23	100	223
				September 2016	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.85	4.86	0.83%	June 2016	4.79	4.87	4.74	4.74	4.74	---	---	4.76	5.35	---	26	111	540
				September 2016	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.92	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.62	3.65	0.00%	June 2016	3.70	3.72	3.62	3.66	3.66	---	---	3.63	4.22	---	49	180	4,071
				September 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.12	1.14	-0.87%	June 2016	---	---	---	---	1.16	---	---	1.15	1.19	---	---	---	423
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.15	10.48	10.50	-5.40%	June 2016	11.10	11.10	10.45	10.50	10.50	---	---	10.70	11.61	---	40	103	318
				September 2016	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.32	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.093	0.085	0.085	-8.60%	June 2016	0.093	0.093	0.086	0.086	0.086	---	---	0.086	0.109	---	40	878	35,778
				September 2016	---	---	---	---	0.094	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.094	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.095	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.28	6.41	1.75%	June 2016	6.31	6.43	6.20	6.37	6.37	---	---	6.30	6.82	---	12	44	504
				September 2016	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.43	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.24	9.24	1.21%	June 2016	9.45	9.45	9.27	9.27	9.27	---	---	9.56	9.98	---	32	105	590
				September 2016	---	---	---	---	9.22	---	---	9.70	---	9.86	---	---	30
				December 2016	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.31	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.18	3.24	2.53%	June 2016	3.30	3.30	3.20	3.23	3.23	---	---	3.23	3.55	---	36	125	3,356
				September 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.233	0.211	0.216	-6.49%	June 2016	0.230	0.233	0.210	0.215	0.215	---	---	0.212	0.346	---	413	10,892	42,488
				September 2016	0.227	0.227	0.227	0.227	0.227	---	---	0.210	---	0.240	---	6	3,000
				December 2016	---	---	---	---	0.235	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.236	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.10	6.15	-0.32%	June 2016	6.12	6.12	5.82	5.82	5.82	---	---	6.07	7.25	---	127	439	2,223
				September 2016	5.96	5.96	5.96	5.96	5.96	---	---	6.07	---	6.34	---	2	20
				December 2016	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.29	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.35	7.45	0.68%	June 2016	7.46	7.53	7.36	7.39	7.39	---	---	7.44	8.20	---	135	653	3,352
				September 2016	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	11.20	11.20	-1.24%	June 2016	11.22	11.22	11.22	11.22	11.22	---	---	11.05	14.75	---	1	1	398
				September 2016	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.57	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.176	0.153	0.160	-10.11%	June 2016	0.170	0.174	0.153	0.156	0.156	---	---	0.154	0.303	---	314	9,329	30,946
				September 2016	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.181	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.182	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.88	2.90	0.69%	June 2016	2.94	3.07	2.88	2.88	2.88	---	---	2.90	3.53	---	216	836	4,614
				September 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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)													
2.55	2.43	2.53	2.02%	June 2016	2.43	2.50	2.43	2.50	2.50	---	---	2.55	2.65	---	2	2	1,103
				September 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.39	18.05	18.27	-1.24%	June 2016	18.32	18.32	18.18	18.28	18.28	---	---	18.25	19.82	---	13	24	107
				September 2016	18.16	18.16	18.16	18.16	18.16	---	---	18.25	18.59	---	1	62	---
				December 2016	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.06	1.07	0.00%	June 2016	1.08	1.09	1.07	1.07	1.07	---	---	1.08	1.30	---	5	10	1,016
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exerise Price	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
90	59.50	59.50	59.50	59.50	59.50	52	52	-	-	-	-	-	-	-			59.50	59.50	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	90							
95	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	95							
100	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	53.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-	-	100							
105	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	48.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.46	-	-	-	105							
110	0.00	0.00	0.00	-	43.25	-	30	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	0.79	-	-	-	110							
115	0.00	0.00	0.00	-	38.50	-	12	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	1.30	-	-	-	115							
120	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	34.50	-	-			0.00	0.00	0.00	-	0.45	-	50	0.00	0.00	0.00	-	1.90	-	-	-	120							
125	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	2.80	-	-	-	125							
130	0.00	0.00	0.00	-	24.75	-	120	0.00	0.00	0.00	-	26.75	-	30			0.00	0.00	0.00	-	1.50	-	47	0.00	0.00	0.00	-	4.00	-	-	-	130							
135	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	2.40	-	37	0.00	0.00	0.00	-	5.50	-	-	-	135							
140	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	3.70	-	121	0.00	0.00	0.00	-	7.20	-	-	-	140							
145	10.00	10.00	8.30	8.30	8.30	96	455	0.00	0.00	0.00	-	17.00	-	-			10.00	10.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	9.30	-	-	-	145							
150	0.00	0.00	0.00	-	10.75	-	89	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	7.60	-	104	0.00	0.00	0.00	-	11.75	-	30	-	150							
155	0.00	0.00	0.00	-	8.40	-	926	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	10.00	10.00	10.00	6	25	0.00	0.00	0.00	-	14.25	-	-	-	155							
160	6.40	6.40	6.40	6.40	6.40	2	58	0.00	0.00	0.00	-	10.25	-	-			6.40	6.40	0.00	-	13.25	-	43	0.00	0.00	0.00	-	17.25	-	-	-	160							
165	0.00	0.00	0.00	-	4.80	-	40	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	16.50	-	22	0.00	0.00	0.00	-	20.50	-	-	-	165							
170	0.00	0.00	0.00	-	3.50	-	50	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	24.00	-	-	-	170							
175	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	27.75	-	-	-	175							
180	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	31.75	-	-	-	180							
185	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	35.75	-	-	-	185							
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	190								
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	195								
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	200								
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	205								
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	210								
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	215								
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	220								
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	225								
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	230								
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	235								
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	240								
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	245								
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	250								
Totals:							150	1,832								0	30	0	0								6	449								0	30	0	0
Number of Trades:							7								0	0								2								0	0						

ALPHA BANK (CR)

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

Call Options																	Put Options																			
April 2016								May 2016								Other Months		April 2016								May 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			
0.100						-	-							-	-							-	-					-	-				0.001			
0.200						-	-							-	-							-	-					-	-				0.002			
0.300						-	-							-	-							-	-					-	-				0.003			
0.400						-	-							-	-							-	-					-	-				0.004			
0.500						-	-							-	-							-	-					-	-				0.005			
0.600						-	-							-	-							-	-					-	-				0.006			
0.800	0.000	0.000	0.000		0.931	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.008			
0.850	0.000	0.000	0.000		0.881	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.010			
1.100	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.011			
1.200	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	-			0.012			
1.300	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.054	-	-			0.013			
1.400	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.083	-	-			0.014			
1.500	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.120	-	-			0.015			
1.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.162	-	-			0.016			
1.700	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.213	-	-			0.017			
1.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.271	-	-			0.018			
1.900	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.333	-	-			0.019			
2.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.405	-	-			0.020			
2.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.558	-	-			0.022			
2.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.725	-	-			0.024			
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.904	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.030			
3.200						-	-							-	-							-	-					-	-				0.032			
3.400						-	-							-	-							-	-					-	-				0.034			
3.600						-	-							-	-							-	-					-	-				0.036			
Totals:						0	0							0	0	0	0							0	0							0	5	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
April 2016								May 2016						Other Months			April 2016								May 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		0.181	-	-	0.000	0.000	0.000		0.181	-	-			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		0.131	-	-	0.000	0.000	0.000		0.132	-	-			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		0.082	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002			
0.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-			0.002			
0.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.045	-	-			0.003			
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.082	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.125	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.172	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.220	-	-			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		0.269	-	-	0.000	0.000	0.000		0.269	-	-			0.005			
0.550						-	-						-	-								-	-						-	-			0.006			
0.600						-	-						-	-								-	-						-	-			0.006			
0.700						-	-						-	-								-	-						-	-			0.007			
0.800						-	-						-	-								-	-						-	-			0.008			
0.900						-	-						-	-								-	-						-	-			0.009			
1.000						-	-						-	-								-	-						-	-			0.010			
1.100						-	-						-	-								-	-						-	-			0.011			
1.200						-	-						-	-								-	-						-	-			0.012			
1.300						-	-						-	-								-	-						-	-			0.013			
1.400						-	-						-	-								-	-						-	-			0.014			
Totals:							0	0							0	0	0	0							0	0							0	0		
Number of Trades:							0							0	0							0.00							0							0

OPAP (CR)

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

Call Options																	Put Options																							
April 2016								May 2016								Other Months		April 2016								May 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		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		Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	
3.600	0.000	0.000	0.000	2.58	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-										0.036	
3.800	0.000	0.000	0.000	2.38	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-										0.038	
4.000	0.000	0.000	0.000	2.18	-	-		0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-									0.040	
4.400	0.000	0.000	0.000	1.78	-	-		0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-									0.044	
4.800	0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-									0.048	
5.200	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.109	-	-									0.052	
5.600	0.000	0.000	0.000	0.677	-	-		0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.099	-	-	0.352	0.360	0.351	0.360	0.360	20	20									0.056	
6.000	0.000	0.000	0.000	0.412	-	-		0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.233	-	-	0.393	0.393	0.390	0.390	0.390	10	10									0.060	
6.400	0.000	0.000	0.000	0.224	-	-		0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.599	-	-									0.064	
6.800	0.000	0.000	0.000	0.112	-	5		0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.864	-	-									0.068	
7.200	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-									0.072	
7.600	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.51	-	-									0.076	
8.000	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-									0.080	
8.400	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-									0.084	
8.800	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-									0.088	
9.200					-	-							-	-								-	-					-	-											0.092
9.600					-	-							-	-								-	-					-	-											0.096
10.000					-	-							-	-								-	-					-	-											0.100
Totals:					0	5							0	0		0	0					0	0						30	30		0	0							
Number of Trades:					0								0		0							0.00							6			0								

OTE (CR)

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

Call Options																	Put Options																				
April 2016								May 2016								Other Months		April 2016								May 2016								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
4.800	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048				
5.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			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		1.81	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.056				
6.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.076	-	-			0.060				
6.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.154	-	-			0.064				
6.800	0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.274	-	-			0.068				
7.200	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.439	-	-			0.072				
7.600	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.651	-	-			0.076				
8.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.906	-	-			0.080				
8.400	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.20	-	-			0.084				
8.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.088				
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.092				
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-			0.096				
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.100				
11.000	-							-							-							-							-							0.110	
12.000	-							-							-							-							-							0.120	
13.000	-							-							-							-							-							0.130	
14.000	-							-							-							-							-							0.140	
Totals:					0			0			0			0			0			0			0			0			0			0			0		
Number of Trades:					0			0			0			0.00			0			0			0			0			0			0					

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	April 2016							May 2016							Other Months		April 2016										May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.050	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001			
0.150	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.002			
0.200	0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.045	-	-			0.002			
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.083	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.127	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.174	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.223	-	-			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		0.272	-	-	0.000	0.000	0.000		0.272	-	-			0.005			
0.500						-	-						-	-								-	-					-	-			0.005				
0.550						-	-						-	-								-	-					-	-			0.006				
0.600						-	-						-	-								-	-					-	-			0.006				
0.650						-	-						-	-								-	-					-	-			0.007				
0.700						-	-						-	-								-	-					-	-			0.007				
Totals:							0	10								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																	
Exercise Price	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.983	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.019
2.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.020
2.200	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.022
2.400	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.047	-	-			0.024
2.600	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.099	-	-			0.026
2.800	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.180	-	-			0.028
3.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.289	-	-			0.030
3.200	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.423	-	-			0.032
3.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.579	-	-			0.034
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.751	-	-			0.036
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.935	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.92	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.052	
5.600						-	-						-	-							-	-						-	-			0.056	
6.000						-	-						-	-							-	-						-	-			0.060	
6.400						-	-						-	-							-	-						-	-			0.064	
6.800						-	-						-	-							-	-						-	-			0.068	
7.200						-	-						-	-							-	-						-	-			0.072	
Totals:							0	0				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)	9	8,380	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	119,284	5,049	8.56%	---	---	---	---	4,401,605
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	40,810	3.31%	---	---	---	---	23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	82,849	350	8.94%	---	---	---	---	2,137,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,178	902	5.31%	---	---	---	---	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	525,170
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	7,100	46,039	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,931	5.31%	200	3.61%	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	24,040	67,984	5.31%	---	---	---	---	33,150
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	116,219	340,511	3.31%	---	---	---	---	98,609
ELPEBOR	HELLENIC PETROLEUM (CR)	9,212	154,436	3.31%	---	---	---	---	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)	76,901	34,423	5.31%	---	---	---	---	50,550
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)	1,500	83,218	3.55%	---	---	---	---	744,474
METKKBOR	METKA (CR)	7,000	10,562	3.55%	---	---	---	---	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)	28,870	148,179	3.31%	1,800	2.65%	---	---	8,300
ETEBOR	NATIONAL BANK (CR)	240,860	11,601	5.31%	5,000	4.41%	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	45,029	98,894	5.31%	---	---	---	---	855,040
HTOBOR	OTE (CR)	56,259	5,041	5.31%	---	---	20,000	0.01%	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,245	63	8.15%	---	---	---	---	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	96,296	29,134	5.31%	---	---	---	---	927,224
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)	25,800	231,610	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



ATHEXGROUP
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