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Athens Exchange Group

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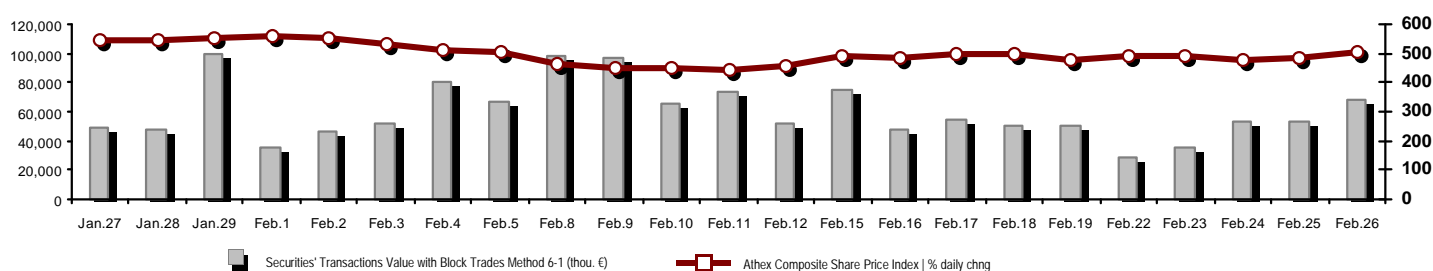
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Appendix A: Sectors codification for listed companies

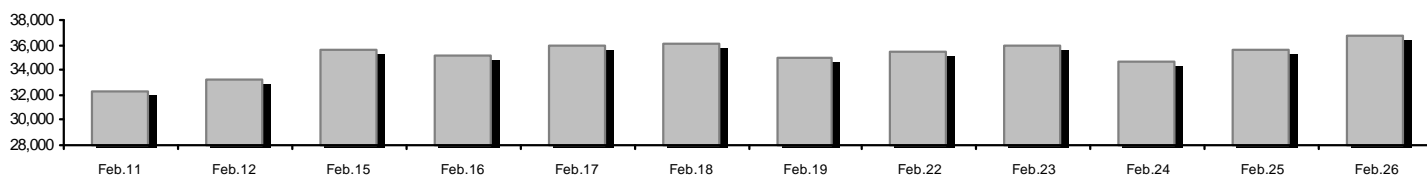
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

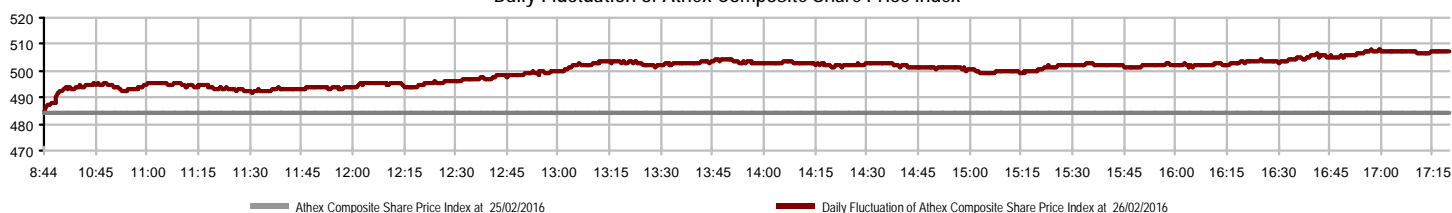


Athex Capitalisation (mill. €) **:	36,771.18	Derivatives Total Open Interest	212,609
Daily change: mill. € %	1,208.12 3.40%	in Index Futures % daily chng	14,553 3.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,610.58 -11.50%	in Stock Futures % daily chng	193,636 -1.43%
Athex Composite Share Price Index % daily chng	507.12 4.78%	in Index Options % daily chng	3,453 1.02%
Athex Composite Share Price Index Capitalisation (mill. €)	32,457.08	in Stock Options % daily chng	967 0.00%
Daily change (mill. €)	1,381.90		
Securities' Transactions Value with Block Trades Method 6-1 (68,756.85	Derivatives Contracts Volume:	60,713
Daily change: thou. € %	15,955.71 30.22%	Daily change: pieces %	19,849 48.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg	66,702.00 -22.09%	YtD Avg Derivatives Contracts % chng prev year Avg	59,112 -10.04%
Blocks Transactions Value of Method 6-1 (thou. €)	8,209.67	Derivatives Trades Number:	3,884
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,275 48.87%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,716 -16.89%
Securities' Transactions Volume with Block Trades Method 6-1 (th	110,973.10	Lending Total Open Interest	1,035,147
Daily change: thou. pieces %	211.83 0.19%	Daily change: pieces %	72,782 7.56%
YtD Avg Volume: thou. pieces % chng prev year Avg	124,096.05 -35.71%	Lending Volume (Multilateral/Bilateral)	180,782
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,891.23	Daily change: pieces %	-107,410 -37.27%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	72,782
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	108,000
Securities' Trades Number with Block Trades Method 6-1	26,724	Lending Trades Number:	39
Daily change: number %	7,060 35.90%	Daily change: thou. € %	-10 -20.41%
YtD Avg Derivatives Trades number % chng prev year Avg	23,117 -14.40%	Multilateral Lending Trades Number	35
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



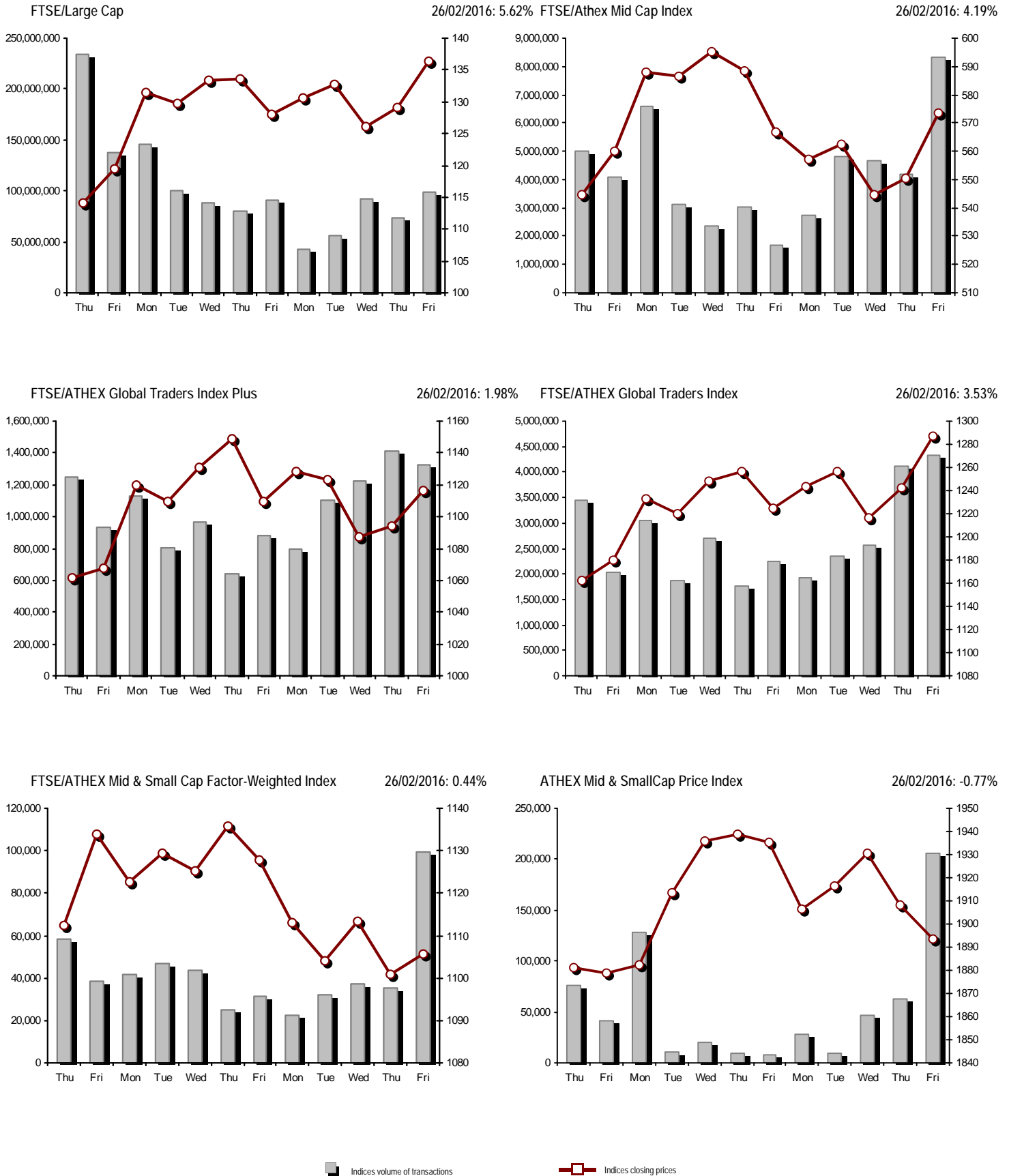
Athex Indices

Index name	26/02/2016	25/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	507.12 #	483.98	23.14	4.78%	483.98	508.39	420.82	631.35	-19.68% €
FTSE/Athex Large Cap	136.36 #	129.11	7.25	5.62%	129.11	136.94	107.52	183.34	-25.62% €
FTSE/ATHEX Custom Capped	434.59 #	425.96	8.63	2.03%			390.34	576.80	-26.08% €
FTSE/ATHEX Custom Capped - USD	343.77 #	336.60	7.16	2.13%			317.45	446.81	-24.92% €
FTSE/Athex Mid Cap Index	573.68 #	550.62	23.06	4.19%	550.62	573.68	515.21	820.16	-29.73% €
FTSE/ATHEX-CSE Banking Index	23.46 #	20.84	2.62	12.57%	20.84	23.48	13.57	44.84	-47.40% €
FTSE/ATHEX Global Traders Index Plus	1,116.15 #	1,094.48	21.67	1.98%	1,094.48	1,119.72	1,031.55	1,278.16	-12.43% €
FTSE/ATHEX Global Traders Index	1,286.50 #	1,242.59	43.91	3.53%	1,242.59	1,292.93	1,129.41	1,426.71	-9.83% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,105.71 #	1,100.92	4.79	0.44%	1,100.92	1,122.74	1,066.64	1,261.08	-11.94% €
Greece & Turkey 30 Price Index	447.38 #	445.02	2.36	0.53%	444.83	451.79	396.10	455.35	-3.63% €
ATHEX Mid & SmallCap Price Index	1,893.36 €	1,907.97	-14.61	-0.77%	1,875.56	1,909.23	1,848.24	2,183.18	-12.83% €
FTSE/Athex Market Index	334.14 #	316.56	17.58	5.55%	316.56	335.46	265.17	449.96	-25.74% €
FTSE Med Index	4,756.79 #	4,709.43	47.36	1.01%			4,396.47	5,530.53	-13.99% €
Athex Composite Index Total Return Index	754.57 #	720.13	34.44	4.78%	720.13	756.45	626.16	939.41	-19.68% €
FTSE/Athex Large Cap Total Return	188.11 #	178.10	10.01	5.62%			157.44	246.77	-25.62% €
FTSE/ATHEX Large Cap Net Total Return	561.91 #	532.02	29.89	5.62%	532.02	564.29	443.06	755.50	-25.62% €
FTSE/ATHEX Custom Capped Total Return	466.37 #	457.10	9.26	2.03%			418.87	618.97	-26.08% €
FTSE/ATHEX Custom Capped - USD Total Return	368.90 #	361.21	7.69	2.13%			340.66	479.47	-24.92% €
FTSE/Athex Mid Cap Total Return	705.29 #	676.94	28.35	4.19%			669.55	1,008.35	-29.74% €
FTSE/ATHEX-CSE Banking Total Return Index	21.87 #	19.43	2.44	12.56%			15.92	42.34	-49.71% €
Greece & Turkey 30 Total Return Index	551.90 #	537.57	14.33	2.67%			502.35	562.63	-4.14% €
Hellenic Mid & Small Cap Index	623.77 #	602.49	21.28	3.53%	602.49	623.77	560.15	722.84	-12.83% €
FTSE/Athex Banks	31.00 #	27.53	3.47	12.60%	27.53	31.03	17.93	59.24	-47.39% €
FTSE/Athex Insurance	1,369.77 ~	1,369.77	0.00	0.00%	1,369.77	1,369.77	1,274.94	1,517.28	-7.14% €
FTSE/Athex Financial Services	911.58 #	813.62	97.96	12.04%	813.62	911.58	634.69	996.19	-6.40% €
FTSE/Athex Industrial Goods & Services	1,426.47 #	1,392.62	33.85	2.43%	1,392.62	1,429.20	1,369.56	1,844.00	-21.82% €
FTSE/Athex Retail	2,176.26 #	2,117.88	58.38	2.76%	2,107.68	2,185.06	1,826.41	2,526.06	-13.85% €
FTSE/ATHEX Real Estate	2,303.44 #	2,286.27	17.17	0.75%	2,286.27	2,377.75	2,179.99	2,502.99	-4.82% €
FTSE/Athex Personal & Household Goods	5,487.10 #	5,108.28	378.82	7.42%	5,108.28	5,558.48	4,433.32	5,558.48	8.37% #
FTSE/Athex Food & Beverage	6,586.56 #	6,567.92	18.64	0.28%	6,556.74	6,702.10	5,952.97	7,376.68	-10.71% €
FTSE/Athex Basic Resources	1,379.51 #	1,304.15	75.36	5.78%	1,304.15	1,383.99	1,200.24	1,648.25	-15.61% €
FTSE/Athex Construction & Materials	1,656.73 #	1,606.74	49.99	3.11%	1,606.74	1,672.87	1,500.04	1,915.96	-11.80% €
FTSE/Athex Oil & Gas	2,213.31 #	2,193.96	19.35	0.88%	2,193.96	2,242.19	1,860.37	2,447.68	-8.23% €
FTSE/Athex Chemicals	6,709.74 €	6,758.13	-48.39	-0.72%	6,612.98	6,758.13	6,190.46	6,951.67	-1.51% €
FTSE/Athex Travel & Leisure	1,149.51 #	1,103.52	45.99	4.17%	1,103.52	1,158.09	982.74	1,426.44	-19.33% €
FTSE/Athex Technology	528.23 #	507.47	20.76	4.09%	507.01	528.23	489.05	598.90	-7.65% €
FTSE/Athex Telecommunications	2,149.76 #	2,061.67	88.09	4.27%	2,053.42	2,202.06	1,802.93	2,543.37	-15.48% €
FTSE/Athex Utilities	1,312.94 #	1,249.38	63.56	5.09%	1,249.38	1,322.89	1,136.34	1,734.68	-21.64% €
FTSE/Athex Health Care	86.44 #	80.89	5.55	6.86%	80.89	87.24	61.86	94.38	1.86% #
Athex All Share Index	129.55 #	125.28	4.28	3.41%	129.55	129.55	113.39	162.12	-21.21% €
Hellenic Corporate Bond Index	97.02 €	97.20	-0.18	-0.19%			96.90	100.40	-3.45% €
Hellenic Corporate Bond Price Index	90.58 €	90.77	-0.19	-0.21%			90.58	94.61	-4.40% €

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 24/02/2016.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	124	100	7	12	3	2
Gain / Lose / Same:	81 / 24 / 19	71 / 17 / 12	2 / 2 / 3	5 / 5 / 2	3 / 0 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	36,771.18	34,085.35	2,537.67	148.15		
Daily Average Trans/ons Value(thou.€)	66,702.00	66,692.70	55.92	6.42	18.83	4.09
Transactions Value	68,756.85	68,718.68	22.28	13.13	0.02	2.73
Main Board:	60,547.18	60,509.01	22.28	13.13	0.02	2.73
Blocks Board 6_2_3:	8,209.67	8,209.67	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,096,053	121,618,077	20,682	105,480	13,207	2,446,574
Transactions Volume	110,973,102	109,984,517	9,902	180,581	5	798,097
Main Board:	104,081,872	103,093,287	9,902	180,581	5	798,097
Blocks Board 6_2_3:	6,891,230	6,891,230	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,117	22,974	41	56	5	42
Number of Trades	26,724	26,591	39	65	3	26
Main Board:	26,718	26,585	39	65	3	26
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 2	11,900	98,043,432	36,395,106.19	52.93%
1700	- Basic Resources	5 / 2 / 0	907	344,867	896,593.11	1.30%
1300	- Chemicals	1 / 2 / 0	36	7,539	10,087.14	0.01%
2300	- Construction & Materials	11 / 2 / 3	1,225	1,321,279	2,957,744.23	4.30%
12000	- Financial Instruments	3 / 0 / 0	3	5	23.95	0.00%
8700	- Financial Services	3 / 0 / 0	1,503	6,677,647	1,545,707.53	2.25%
3500	- Food & Beverage	6 / 0 / 2	119	29,528	224,432.53	0.33%
4500	- Health Care	3 / 0 / 1	43	16,795	4,408.50	0.01%
2700	- Industrial Goods & Services	8 / 5 / 1	1,319	446,796	697,483.19	1.01%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 0 / 0	8	616	51.20	0.00%
500	- Oil & Gas	2 / 0 / 0	801	174,913	935,008.63	1.36%
3700	- Personal & Household Goods	7 / 4 / 3	1,437	714,928	6,329,566.27	9.21%
8600	- Real Estate	3 / 1 / 3	245	63,857	417,050.51	0.61%
5300	- Retail	3 / 2 / 0	467	99,762	1,194,227.23	1.74%
9500	- Technology	6 / 3 / 1	253	151,958	94,090.86	0.14%
6500	- Telecommunications	1 / 0 / 0	2,408	1,257,618	9,668,731.87	14.06%
5700	- Travel & Leisure	6 / 3 / 2	2,297	1,022,772	5,688,951.14	8.27%
7500	- Utilities	4 / 0 / 1	1,753	598,790	1,697,582.27	2.47%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.089	28.99% #	SELECTED TEXT. IND. ASSOC (CR)	0.123	-8.89% €
EUROBANK ERGASIAS (CR)	0.462	13.79% #	INTERTECH SA (CR)	0.190	-8.21% €
ALPHA BANK (CR)	1.50	13.64% #	FLEXOPACK SA (CR)	2.37	-5.58% €
PIRAEUS BANK (CR)	0.137	11.38% #	INTRALOT (CR)	1.15	-0.86% €
NATIONAL BANK (CR)	0.183	10.91% #			
HELLENIC EXCHANGES-A.S.E. (CR)	4.78	9.88% #			
FRIGOGLASS SA (CR)	0.731	8.46% #			
JUMBO SA (CR)	10.90	7.92% #			
AEGEAN AIRLINES (CR)	6.88	7.00% #			
ATTICA BANK S.A. (CR)	0.079	6.76% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	19,985.71	13.64% #	PIRAEUS BANK (CR)	36,606,637	11.38% #
OTE (CR)	9,668.73	4.27% #	NATIONAL BANK (CR)	30,718,283	10.91% #
JUMBO SA (CR)	6,275.65	7.92% #	ALPHA BANK (CR)	13,808,428	13.64% #
EUROBANK ERGASIAS (CR)	5,468.79	13.79% #	EUROBANK ERGASIAS (CR)	12,074,479	13.79% #
NATIONAL BANK (CR)	5,449.43	10.91% #	MARFIN INVESTMENT GROUP (CR)	6,461,708	28.99% #
PIRAEUS BANK (CR)	4,947.24	11.38% #	BANK OF CYPRUS (CR)	2,530,914	2.86% #
OPAP (CR)	4,813.37	4.38% #	ATTICA BANK S.A. (CR)	1,499,888	6.76% #
TITAN CEMENT (CR)	1,906.85	3.13% #	OTE (CR)	1,257,618	4.27% #
PPC (CR)	1,329.29	5.93% #	ELLAKTOR (CR)	808,642	1.80% #
FOLLI FOLLIE (CR)	1,188.00	2.76% #	OPAP (CR)	783,837	4.38% #

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	564	3,874	14,553
FTSE/Athex Large Cap	564	3,874	14,553
Stock Futures	3,266	56,534	193,636
ALPHA BANK (CR)	475	10,179	11,533
CC HBC AG (CR)	1	6	129
CORINTH PIPEWORKS SA (CR)	3	8	628
ELLAKTOR (CR)	35	160	1,492
EUROBANK ERGASIAS (CR)	302	5,500	18,578
EYDAP S.A. (CR)	18	53	347
FOLLI FOLLIE (CR)	7	24	291
FRIGOGLASS SA (CR)	26	85	1,284
GEK TERNA (CR)	15	41	7,600
GRIVALIA PROPERTIES (CR)	6	25	64
HELLENIC EXCHANGES-A.S.E. (CR)	59	147	622
HELLENIC PETROLEUM (CR)	72	230	4,846
INTRALOT (CR)	5	19	258
JUMBO SA (CR)	164	501	845
MARFIN INVESTMENT GROUP (CR)	236	6,661	33,513
METKA (CR)	27	55	368
MOTOR OIL (CR)	34	175	412
MYTILINEOS HOLDINGS (CR)	104	264	5,529
NATIONAL BANK (CR)	428	11,745	59,027
OPAP (CR)	166	872	2,308
OTE (CR)	338	1,586	4,646
P.P.A. S.A. (CR)	14	34	389
PIRAEUS BANK (CR)	406	16,945	30,720
PPC (CR)	274	1,127	5,525
TERNA ENERGY (CR)	7	11	1,161
TITAN CEMENT (CR)	14	33	488
VIOHALCO SA/NV (CB)	30	48	1,033
Index Options	54	305	3,453
FTSE/Athex Large Cap	54	305	3,453
Stock Options	0	0	967
ALPHA BANK (CR)	0	0	82
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	320
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	120
Total Derivatives Traded	3,884	60,713	212,609

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Warrants																											
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	25/02/2016	0.001	0.001	0.002	0.002	0.001	---	---	2014	181,464	8	261.47	2,305,321.80	0.001	0.002	8355		
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.004	---	0.004	25/02/2016	0.004	0.003	0.004	0.004	0.004	---	---	2014	616,633	18	2,465.63	1,673,928.73	0.002	0.007	8355		
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,196,446.11	0.001	0.001	8355		
Main Market																											
71,417,100	0.650	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.88	7.00 #	6.43	25/02/2016	6.49	6.42	6.88	6.88	6.64	---	8.64	2014	111,062	568	737,542.66	491,349.65	6.13	7.44	5751	
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.500	---	0.500	25/02/2016	---	---	---	---	---	---	2014	---	---	---	5,589.00	0.496	0.680	8985		
1,536,881,200	0.300	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.50	13.64 #	1.32	25/02/2016	1.37	1.34	1.50	1.50	1.45	---	2014	13,808,428	2,698	19,985,709.49	2,305,321.80	0.949	2.50	8355		
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.233	-8.63 (E)	0.255	25/02/2016	0.255	0.230	0.255	0.233	0.231	---	2014	587	8	135.80	5,129.79	0.228	0.259	1753		
417,608	16.00	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.03	0.25 #	12.00	25/02/2016	12.03	12.03	12.03	12.03	---	---	2015	2	1	24.06	5,023.82	11.53	13.90	8985		
26,252,040	0.340	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.347	9.12 #	0.318	25/02/2016	0.347	0.347	0.347	0.347	0.347	---	4.88	2014	1,250	2	433.75	9,109.46	0.309	0.379	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.675	5.47 #	0.640	25/02/2016	0.620	0.620	0.675	0.675	0.659	---	---	2014	2,169	13	1,429.67	58,546.79	0.550	0.737	4533	
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.079	6.76 #	0.074	25/02/2016	0.077	0.076	0.082	0.079	0.079	---	---	2014	1,499,888	336	118,259.46	184,808.92	0.066	0.279	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.00	---	1.00	25/02/2016	---	---	---	---	---	---	36.07	2014	---	---	---	15,300.00	0.706	1.00	5557	
46,821,187	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.041	5.13 #	0.039	25/02/2016	0.041	0.040	0.041	0.041	0.040	---	---	2014	316	5	12.69	1,919.67	0.028	0.060	5553	
12,157,500	0.320	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.40	---	10.40	25/02/2016	10.40	10.40	10.40	10.40	---	---	12.55	2014	100	2	1,040.00	126,438.00	9.51	11.24	5759	
8,922,944,533	0.100	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.144	2.86 #	0.140	25/02/2016	0.139	0.137	0.144	0.144	0.142	---	---	2014	2,530,914	379	359,232.58	1,284,904.01	0.121	0.154	8355	
19,864,886	5.60	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.51	0.21 #	9.49	25/02/2016	9.45	9.35	9.60	9.51	9.50	---	---	---	6,706	62	63,714.43	188,915.07	8.70	9.69	8355	
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.154	---	0.154	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,693.92	0.148	0.250	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.205	---	0.205	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,247.69	0.205	0.227	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.280	---	0.280	25/02/2016	---	---	---	---	---	---	4.21	2014	---	---	---	4,428.48	0.257	0.318	9533	
368,141,297	6.70	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	17.67	0.28 #	17.62	25/02/2016	17.80	17.59	17.98	17.67	17.79	---	---	---	12,487	74	222,138.71	6,505,056.72	15.97	19.58	3537	
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.090	9.76 #	0.082	25/02/2016	0.094	0.090	0.094	0.090	0.090	---	14.86	2014	15,271	11	1,374.55	9,101.14	0.067	0.100	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.090	---	0.090	25/02/2016	0.089	0.089	0.090	0.090	0.089	---	---	2014	491	2	43.72	363.15	0.063	0.119	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.745	1.22 #	0.736	25/02/2016	0.755	0.720	0.755	0.745	0.741	---	---	2014	12,418	49	9,199.91	92,506.80	0.672	1.03	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.102	---	0.102	25/02/2016	---	---	---	---	---	---	36.29	2015	---	---	---	1,010.57	0.102	0.150	9572	
41,068,800	0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.41	-5.80 (E)	3.62	25/02/2016	3.41	3.41	3.41	3.41	3.41	---	14.82	2014	180	3	613.80	140,044.61	3.37	4.12	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	2.78	25/02/2016	---	---	---	---	---	---	-(6)-	2014	---	---	---	41,700.00	2.70	2.82	1357	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.093	9.41 #	0.085	25/02/2016	0.090	0.090	0.093	0.093	0.093	---	---	2014	8,402	3	779.34	3,228.96	0.066	0.128	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.450	---	0.450	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,742.90	0.450	0.550	1357	
11,250,000	0.520	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.459	4.08 #	0.441	25/02/2016	0.459	0.459	0.459	0.459	0.460	---	---	2014	1	1	0.46	5,163.75	0.301	0.499	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.121	---	0.121	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,894.75	0.084	0.215	3763	
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.368	9.85 #	0.335	25/02/2016	0.320	0.320	0.368	0.368	0.323	---	---	2014	310	3	100.16	6,784.08	0.320	0.405	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.169	---	0.169	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,363.14	0.144	0.210	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.790	---	0.790	25/02/2016	---	---	---	---	---	---	19.82	2014	---	---	---	18,824.22	0.780	0.850	537	
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	1.80 #	1.11	25/02/2016	1.12	1.11	1.16	1.13	1.13	---	---	2014	808,642	448	916,082.82	200,011.48	0.857	1.45	2357	
82,667,000	0.300	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.597	3.47 #	0.577	25/02/2016	0.585	0.578	0.598	0.597	0.594	---	---	10.13	2014	5,581	30	3,314.40	49,352.20	0.533	0.730	7537
26,730,187	0.600	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.933	0.32 #	0.930	25/02/2016	0.984	0.912	0.984	0.933	0.931	---	---	10.19	2014	1,030	12	958.61	24,939.26	0.869	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.10	-5.17	€ 1.16	25/02/2016	1.13	1.10	1.15	1.10	1.11	---	---	2014	1,431	14	1,593.36	15,456.07	0.990	1.35	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	0.745	---	↘ 0.745	25/02/2016	---	---	---	---	---	---	---	---	---	---	---	93,543.89	0.670	1.23	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.395	9.72	# 0.360	25/02/2016	0.395	0.395	0.395	0.395	0.395	---	0.93	2014	25	1	9.88	5,225.85	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.462	13.79	# 0.406	25/02/2016	0.429	0.427	0.467	0.462	0.453	---	---	2014	12,074,479	2,823	5,468,790.26	1,009,931.43	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.26	-0.79	€ 1.27	25/02/2016	1.27	1.25	1.30	1.28	1.27	---	87.52	2014	1,190	17	1,510.30	10,029.47	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.30	---	↘ 1.30	25/02/2016	---	---	---	---	---	---	3.49	2014	---	---	---	35,754.78	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.158	3.95	# 0.152	25/02/2016	0.158	0.158	0.158	0.158	0.158	---	---	2014	10	1	1.58	2,160.37	0.141	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.05	6.58	# 3.80	25/02/2016	3.88	3.80	4.08	4.05	3.99	---	10.28	2014	51,968	465	207,211.83	431,325.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.550	---	↘ 0.550	25/02/2016	0.495	0.495	0.550	0.550	0.498	---	---	2014	1,180	8	587.95	29,040.08	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.055	-3.51	€ 0.057	25/02/2016	0.055	0.055	0.055	0.055	0.055	---	---	2014	220	2	12.10	561.20	0.055	0.099	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.37	-5.58	€ 2.51	25/02/2016	2.30	2.30	2.42	2.37	2.33	---	7.26	2014	67,742	124	157,659.70	27,776.46	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.899	---	↘ 0.899	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,759.12	0.899	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	14.90	2.76	# 14.50	25/02/2016	14.43	14.43	14.96	14.90	14.76	---	---	2014	80,476	435	1,187,997.66	997,528.33	12.50	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.39	3.91	# 2.30	25/02/2016	2.32	2.32	2.39	2.39	2.36	---	---	2014	11,954	78	28,154.98	121,871.65	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.731	8.46	# 0.674	25/02/2016	0.698	0.650	0.769	0.731	0.718	---	---	2014	160,809	433	115,453.47	36,984.09	0.599	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.217	---	↘ 0.217	25/02/2016	---	---	---	---	---	---	7.29	2014	---	---	---	3,054.57	0.217	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.22	4.27	# 1.17	25/02/2016	1.15	1.15	1.22	1.22	1.20	---	20.25	2014	60,488	185	72,623.39	125,836.35	1.05	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.71	---	↘ 4.71	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	39,652.31	3.90	4.71	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.290	-0.34	€ 0.291	25/02/2016	0.271	0.270	0.291	0.290	0.275	---	10.21	2014	8,682	12	2,385.30	6,977.40	0.253	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	6.79	2.26	# 6.64	25/02/2016	6.90	6.72	6.90	6.79	6.77	---	14.38	2014	622	13	4,213.48	236,094.97	6.56	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.25	---	↘ 7.25	25/02/2016	7.26	7.25	7.57	7.25	7.33	---	13.62	2015	50,337	146	369,047.14	734,135.00	6.95	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘ 1.04	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.200	-0.50	€ 0.201	25/02/2016	0.204	0.196	0.204	0.200	0.200	---	---	2014	44,550	37	8,911.50	20,255.93	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.728	---	↘ 0.728	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	21,509.75	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.78	9.88	# 4.35	25/02/2016	4.35	4.35	4.78	4.78	4.60	---	30.25	2014	215,937	686	994,136.63	312,461.73	3.40	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.60	1.12	# 3.56	25/02/2016	3.56	3.54	3.66	3.60	3.60	---	39.95	2015	121,786	513	437,864.47	1,100,286.67	2.74	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.109	6.86	# 0.102	25/02/2016	0.109	0.102	0.110	0.110	0.107	---	---	2014	9,730	21	1,044.87	33,324.84	0.078	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.404	3.59	# 0.390	25/02/2016	0.400	0.400	0.420	0.400	0.409	---	---	2014	4,651	7	1,900.64	26,438.21	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.715	-2.05	€ 0.730	25/02/2016	0.720	0.715	0.720	0.715	0.717	---	---	2014	104	9	74.55	5,933.40	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.04	10.76	# 0.939	25/02/2016	0.956	0.954	1.04	1.04	1.00	---	9.94	2014	4,505	36	4,509.37	29,723.30	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	↘ 0.555	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,044.95	0.520	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.512	---	↘ 0.512	25/02/2016	---	---	---	---	---	---	0.42	2014	---	---	---	10,536.13	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.190	-8.21	€ 0.207	25/02/2016	0.190	0.190	0.190	0.190	0.190	---	---	2014	91,768	11	17,435.92	2,134.31	0.168	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘ 0.063	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	↘ 0.171	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.300	3.45	# 0.290	25/02/2016	0.289	0.289	0.300	0.300	0.295	---	2.42	2014	3,000	8	884.27	6,946.28	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.288	7.46	# 0.268	25/02/2016	0.278	0.274	0.290	0.288	0.282	---	---	2014	35,500	66	9,997.18	38,311.49	0.245	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	-0.86	€ 1.16	25/02/2016	1.16	1.13	1.18	1.15	1.15	---	---	2014	102,900	81	118,583.50	182,805.98	1.01	1.21	5752

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																							
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.220	5.77 #	0.208	25/02/2016	0.220	0.216	0.224	0.220	0.220	---	1.02	2014	158,944	74	34,924.32	17,084.07	0.208	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	10.90	7.92 #	10.10	25/02/2016	10.20	10.09	11.08	10.90	10.82	---	19.86	2015	580,138	1,245	6,275,653.50	1,483,051.37	8.75	11.08	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.819	---	0.819	25/02/2016	---	---	---	---	---	---	7.87	2014	---	---	---	7,979.45	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.74	---	3.74	25/02/2016	---	---	---	---	---	---	9.05	2014	---	---	---	54,902.42	3.50	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.235	9.81 #	0.214	25/02/2016	0.235	0.235	0.235	0.235	0.236	---	---	2014	5	1	1.18	3,102.65	0.195	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.299	4.54 #	0.286	25/02/2016	0.299	0.299	0.299	0.299	0.299	---	---	2014	50	1	14.95	2,270.95	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.38	10.40 #	1.25	25/02/2016	1.25	1.25	1.38	1.38	1.27	---	5.55	2014	2,229	13	2,835.63	32,635.21	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	---	0.280	25/02/2016	0.280	0.280	0.280	0.280	0.280	---	---	2014	32	11	8.96	11,261.38	0.241	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	0.265	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.52	-0.84 €	3.55	25/02/2016	3.62	3.50	3.62	3.55	3.53	---	---	2014	1,100	9	3,880.50	47,824.48	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.369	---	0.369	25/02/2016	---	---	---	---	---	---	10.14	2014	---	---	---	10,878.12	0.330	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.57	3.29 #	1.52	25/02/2016	1.56	1.56	1.57	1.57	1.57	---	14.54	2014	281	2	440.36	51,912.26	1.52	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.210	---	0.210	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,319.01	0.203	0.310	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.35	---	2.35	25/02/2016	2.35	2.35	2.35	2.35	2.35	---	8.93	2014	1,224	3	2,876.40	55,740.95	2.11	2.44	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.61	2.27 #	3.53	25/02/2016	3.67	3.56	3.70	3.61	3.62	---	---	2014	12,606	86	45,614.60	287,795.61	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.00	2.96 #	15.54	25/02/2016	16.00	16.00	16.00	16.00	16.00	---	97.14	2014	50	1	800.00	341,824.00	15.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	0.638	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	3.20 #	0.125	25/02/2016	0.124	0.124	0.129	0.129	0.128	---	---	2014	300	3	38.51	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.56	1.30 #	1.54	25/02/2016	1.56	1.56	1.56	1.56	1.56	---	7.63	2014	10	1	15.60	26,715.10	1.35	1.67	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.089	28.99 #	0.069	25/02/2016	0.070	0.070	0.089	0.089	0.085	---	---	2014	6,461,708	816	551,546.84	83,605.32	0.048	0.089	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.24	2.75 #	5.10	25/02/2016	5.24	5.24	5.25	5.24	5.24	---	0.36	2014	250	3	1,311.01	2,455.99	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.50	1.56 #	6.40	25/02/2016	6.48	6.42	6.51	6.50	6.49	---	4.57	2014	24,182	182	156,924.40	337,678.90	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.940	-6.00 €	1.00	25/02/2016	0.940	0.940	0.940	0.940	0.940	---	---	2014	450	2	423.00	9,870.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	1.76	25/02/2016	---	---	---	---	---	---	7.65	2014	---	---	---	11,792.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.062	---	0.062	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	384.40	0.062	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.10	1.64 #	3.05	25/02/2016	3.04	2.96	3.10	3.10	3.03	---	22.82	2014	16,802	102	50,916.36	38,492.70	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.515	---	0.515	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	6,025.50	0.457	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.27	0.76 #	9.20	25/02/2016	9.34	9.26	9.41	9.27	9.36	---	---	2014	53,127	288	497,144.16	1,026,958.22	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.13	6.10 #	2.95	25/02/2016	2.97	2.97	3.15	3.13	3.06	---	---	2014	286,552	804	876,872.33	365,946.65	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.153	---	0.153	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,952.27	0.144	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,952.27	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.190	1.06 #	0.188	25/02/2016	0.190	0.190	0.190	0.190	0.190	---	---	2014	1,000	2	190.00	2,186.92	0.153	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.670	-9.83 €	0.743	25/02/2016	0.669	0.669	0.670	0.670	0.670	---	6.97	2015	30	4	20.09	4,247.80	0.669	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.183	10.91 #	0.165	25/02/2016	0.171	0.171	0.186	0.183	0.177	---	---	2014	30,718,283	3,222	5,449,428.50	1,673,928.73	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.069	---	0.069	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,651.53	0.053	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	---	0.216	25/02/2016	---	---	---	---	---	---	24.56	2014	---	---	---	6,015.17	0.135	0.250	2791

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Friday, 26 February, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2013	2014	2015	Dividend [2]	Right																						
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.982	---	0.982	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	22,582.93	0.781	1.09	2733	
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.099	6.45	#	0.093	25/02/2016	0.095	0.095	0.101	0.099	0.099	---	2014	15,949	21	1,574.01	25,644.02	0.072	0.115	3573	
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.20	4.38	#	5.94	25/02/2016	6.00	5.99	6.29	6.20	6.14	---	2014	783,837	1,600	4,813,366.36	1,977,800.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.81	4.27	#	7.49	25/02/2016	7.49	7.46	8.01	7.81	7.69	---	2015	1,257,618	2,408	9,668,731.87	3,828,074.54	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)	11.00	2.71	#	10.71	25/02/2016	10.93	10.64	11.00	11.00	10.85	---	2014	6,604	108	71,662.53	275,000.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.960	9.09	#	0.880	25/02/2016	0.960	0.960	0.960	0.960	0.960	---	2014	5	1	4.80	3,794.97	0.651	1.00	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.198	---	0.198	25/02/2016	0.196	0.179	0.200	0.198	0.181	---	2014	5,311	26	962.79	10,057.88	0.174	0.217	3767		
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.60	---	3.60	25/02/2016	3.53	3.53	3.60	3.60	3.57	---	2014	202	3	720.20	25,453.44	3.43	3.66	2753		
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.137	11.38	#	0.123	25/02/2016	0.128	0.128	0.140	0.137	0.135	---	2014	36,606,637	2,354	4,947,244.37	1,196,446.11	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.12	3.00	#	4.00	25/02/2016	4.21	3.99	4.21	4.12	4.01	---	2014	3,437	42	13,794.61	90,969.60	3.96	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.86	5.93	#	2.70	25/02/2016	2.78	2.77	2.89	2.86	2.85	---	2014	467,114	1,015	1,329,293.37	663,520.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.443	-1.12	€	0.448	25/02/2016	0.444	0.421	0.444	0.443	0.428	---	2014	2,299	13	984.52	5,232.80	0.399	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	---	0.290	25/02/2016	0.290	0.290	0.290	0.290	0.290	---	2014	20	5	5.80	7,930.08	0.251	0.303	9533		
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.72	1.09	#	3.68	25/02/2016	3.72	3.72	3.72	3.72	3.72	---	2014	10	1	37.20	44,500.29	3.30	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	---	0.300	25/02/2016	0.300	0.300	0.300	0.300	0.300	---	2014	300	1	90.00	17,230.47	0.300	0.340	8633		
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.235	2.17	#	0.230	25/02/2016	0.242	0.217	0.242	0.235	0.228	---	2014	5,334	9	1,213.81	5,235.80	0.169	0.250	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.10	7.14	#	1.96	25/02/2016	1.98	1.95	2.10	2.10	2.00	---	2014	100	17	199.95	15,750.00	1.75	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.123	-8.89	€	0.135	25/02/2016	0.122	0.122	0.134	0.122	0.130	---	2015	101,071	19	13,177.82	6,404.28	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.093	---	0.093	25/02/2016	0.093	0.093	0.093	0.093	0.093	---	2014	200	1	18.60	18,993.87	0.074	0.108	3573		
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.04	9.59	#	0.949	25/02/2016	1.04	1.04	1.04	1.04	1.04	---	2015	1	1	1.04	6,714.79	0.882	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	0.700	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.693	4.05	#	0.666	25/02/2016	0.661	0.603	0.718	0.693	0.663	---	2014	2,783	28	1,843.78	28,200.49	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.11	---	2.11	25/02/2016	2.11	2.08	2.15	2.11	2.12	---	2014	73,758	238	156,696.81	230,653.38	1.92	2.47	7537		
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.89	4.71	#	2.76	25/02/2016	2.94	2.79	2.94	2.89	2.89	---	2014	369	5	1,065.86	104,907.00	2.65	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	-0.73	€	1.37	25/02/2016	1.34	1.34	1.37	1.36	1.35	---	2014	6,329	21	8,514.73	61,328.68	1.25	1.41	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.13	3.13	#	15.64	25/02/2016	15.79	15.59	16.30	16.13	16.01	---	2014	119,095	408	1,906,851.00	1,303,057.20	14.86	18.16	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	7.93	2.99	#	7.70	25/02/2016	7.85	7.70	7.93	7.93	7.82	---	2014	982	13	7,680.76	1,303,057.20	7.36	8.88	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.94	0.91	#	19.76	25/02/2016	19.20	19.20	20.00	20.00	19.80	---	2014	435	16	8,611.77	200,995.20	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.068	6.25	#	0.064	25/02/2016	0.069	0.056	0.069	0.068	0.068	---	2014	350	8	23.74	1,062.66	0.054	0.091	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.03	3.52	#	0.995	25/02/2016	1.03	1.00	1.08	1.03	1.03	---	---	---	172,735	392	177,694.73	266,965.45	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900	25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	4,471.74	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	---	1.12	25/02/2016	---	---	---	---	---	---	---	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	1.37	5.38	#	1.30	25/02/2016	1.37	1.37	1.37	1.37	1.37	---	---	---	1	1	1.37	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	5.94	4.95	#	5.66	25/02/2016	5.94	5.94	5.94	5.94	5.94	---	---	---	2	1	11.88	---	5.02	7.23	12003

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/7

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.35	0.37 #	5.33 25/02/2016	5.35	5.35	5.35	5.35	5.35	---	---	---	---	2	1	10.70	---	4.90	5.35	12003	
Exchange Traded Funds (ETFs)																										
Low Dispersion																										
14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.41	1.38 #	4.35 25/02/2016	4.41	4.41	4.41	4.41	4.41	---	23.74	2014	100	2	441.00	61,740.00	4.20	6.00	8637	
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.00	-0.66 €	3.02 25/02/2016	3.00	3.00	3.01	3.00	3.00	---	---	2014	5,129	19	15,389.90	191,700.00	2.90	3.51	5753	
134,652,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.041	---	0.041 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,520.77	0.018	0.043	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.596	0.17 #	0.595 25/02/2016	0.590	0.590	0.599	0.599	0.596	---	---	2014	900	2	536.67	114,229.55	0.490	0.700	5759	
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23 25/02/2016	1.23	1.23	1.23	1.23	1.23	---	---	2014	3,216	6	3,955.68	87,431.73	1.23	1.23	2353	
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.32	---	7.32 25/02/2016	---	---	---	---	---	---	-(6)-	2014	---	---	---	98,120.50	5.64	8.13	5753	
2,760,000	11.83	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.90	---	249.90 25/02/2016	---	---	---	---	---	---	11.14	2014	---	---	---	689,724.00	228.00	265.00	3785	
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.05	---	2.05 25/02/2016	2.05	2.05	2.05	2.05	2.05	---	---	2014	48	1	98.40	219,309.10	2.00	2.06	5759	
255,494,534	3.00	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	4.00	-19.68 €	4.98 25/02/2016	4.00	4.00	4.00	4.00	4.00	---	13.51	2014	454	7	1,816.00	1,021,978.14	3.45	6.03	8671	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.430	---	0.430 25/02/2016	---	---	---	---	---	---	2.07	2014	---	---	---	7,413.53	0.277	0.430	3577	
54,888,240	1.13	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.738	---	0.738 25/02/2016	0.738	0.738	0.738	0.738	0.738	---	---	2015	55	2	40.59	40,507.52	0.611	1.25	8671	

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.037	19.36 #	0.031 25/02/2016	0.037	0.037	0.037	0.037	0.037	---	---	2014	2,771	7	102.53	1,232.16	0.029	0.072	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.062	-3.13 €	0.064 25/02/2016	0.061	0.061	0.064	0.064	0.062	---	---	2014	40	3	2.47	806.00	0.061	0.530	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.023	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.192	---	0.192 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	11,952.29	0.192	0.240	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.832	---	0.832 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	11,952.29	0.832	1.04	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-1.64 €	0.061 25/02/2016	0.054	0.054	0.064	0.064	0.060	---	---	2014	3,425	11	204.15	11,952.29	0.050	0.079	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.013	---	0.013 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	263.33	0.013	0.070	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.045	18.42 #	0.038 25/02/2016	0.045	0.039	0.045	0.039	0.045	---	---	2014	153,139	7	6,889.01	791.09	0.038	0.149	2357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	14.29 #	0.035 25/02/2016	0.040	0.040	0.040	0.040	0.040	---	---	2014	100	2	4.00	566.92	0.024	0.054	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.300	0.300	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009 25/02/2016	---	---	---	---	---	---	---	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 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	261.84	0.012	0.028	4533
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	0.418	0.24 #	0.417 25/02/2016	0.334	0.334	0.419	0.419	0.418	---	---	---	2,017	3	843.68	46,020.62	0.334	0.750	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	---	0.007 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	541.64	0.006	0.010	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.104	---	0.104 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	132.08	0.104	0.167	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.093	---	0.093 25/02/2016	---	---	---	---	---	---	---	2015	---	---	---	3,417.65	0.064	0.150	3577
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.031	---	0.031 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,785.14	0.006	0.031	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	---	0.069 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,785.14	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 25/02/2016	---	---	---	---	---	---	---	2014	---	---	---	869.28	0.090	0.144	3573
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	---	0.136 25/02/2016	0.136	0.136	0.136	0.136	0.136	---	---	2014	245	2	33.32	6,947.02	0.092	0.155	4577

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	25/02/2016	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.465	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.100	---	0.100	25/02/2016	---	---	---	---	---	2014	---	---	---	2,023.13	0.070	0.100	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.110	---	0.110	25/02/2016	---	---	---	---	---	2014	---	---	---	1,646.47	0.058	0.112	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.011	---	0.011	25/02/2016	---	---	---	---	---	2014	---	---	---	450.41	0.007	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.093	---	0.093	25/02/2016	---	---	---	---	---	2014	---	---	---	1,743.75	0.052	0.120	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.068	-9.33	0.075	25/02/2016	0.083	0.065	0.083	0.070	0.068	2.38	2014	4,850	7	329.05	1,653.71	0.052	0.092	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	25/02/2016	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.360	-20.00	0.450	25/02/2016	0.360	0.360	0.360	0.360	0.360	---	2014	12,672	17	4,561.92	2,849.21	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.312	19.08	0.262	25/02/2016	0.312	0.312	0.312	0.312	---	2014	200	3	62.40	3,178.24	0.096	0.312	1757	
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5108	TELETIPOS SA (CR)	0.054	---	0.054	25/02/2016	---	---	---	---	---	2014	---	---	---	8,164.23	0.054	0.070	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.007	---	0.007	25/02/2016	0.007	0.007	0.007	0.007	0.007	0.17	2014	10	1	0.07	114.68	0.006	0.007	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.090	-19.64	0.112	25/02/2016	0.090	0.090	0.090	0.090	0.090	---	2014	1,112	2	100.08	1,187.25	0.090	0.143	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.019	---	0.019	25/02/2016	---	---	---	---	---	2014	---	---	---	21.47	0.018	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	25/02/2016	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	25/02/2016	---	---	---	---	---	2014	---	---	---	1,712.00	1.80	1.80	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	25/02/2016	---	---	---	---	---	2014	---	---	---	1,712.00	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	25/02/2016	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	31/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	31/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	30/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775

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]
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
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
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.
5108	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 16/02/2016 - 25/02/2016, pre-emption rights' subscription period: 16/02/2016 -

Shares' Notes

Code	Note text
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	01/03/2016. Transfer to the Surveillance Category from 8/4/2011.
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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	36,572	7.56	276,484.32	13:23:13	20
EUROBANK ERGASIAS (CR)	2,000,000	0.443	886,000.00	17:10:54	20
ALPHA BANK (CR)	3,286,558	1.50	4,929,837.00	17:15:25	20
EUROBANK ERGASIAS (CR)	1,000,000	0.462	462,000.00	17:15:26	20
TITAN CEMENT (CR)	68,100	16.01	1,090,349.10	17:18:27	20
ELLAKTOR (CR)	500,000	1.13	565,000.00	17:18:51	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
11/02/2016	16/02/2016	01/03/2016	25/02/2016	TELETIPOS S.A. (CR)	---	---	---	---	---	---	---	---

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/02/2016	25,000	294,878	---	---	294,878	1,672,761.00	5.6727	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/02/2016	50,000	6,030,903	---	---	6,030,903	7,846,106.00	1.3010	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/02/2016	25,000	388,550	---	---	388,550	2,063,138.00	5.3098	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, MICHALAKOPOULOU 125 & VERVAION 14-16 ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a	a	
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39-42	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, 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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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																		
136.94	129.11	136.36	5.62%	March 2016	130.00	136.00	130.00	135.00	135.00	---	---	134.75	170.50	---	519	3,427	12,976	
				April 2016	131.25	136.50	130.00	136.00	136.00	---	---	135.75	---	136.50	---	45	447	1,577
				May 2016	---	---	---	---	129.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	130.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	130.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	131.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.50	1.34	1.50	13.64%	March 2016	1.37	1.50	1.35	1.49	1.49	---	---	1.47	2.64	---	475	10,179	11,324	
				June 2016	---	---	---	---	1.33	---	---	1.50	---	2.68	---	---	209	
				September 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
17.98	17.59	17.67	0.28%	March 2016	17.94	17.94	17.94	17.94	17.94	---	---	17.68	21.55	---	1	6	129	
				June 2016	---	---	---	---	17.73	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	17.82	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.91	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.755	0.720	0.745	1.22%	March 2016	0.762	0.762	0.754	0.758	0.758	---	---	0.752	1.08	---	3	8	628	
				June 2016	---	---	---	---	0.741	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.744	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.748	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.16	1.11	1.13	1.80%	March 2016	1.14	1.15	1.11	1.13	1.13	---	---	1.06	1.87	---	35	160	1,372	
				June 2016	---	---	---	---	1.12	---	---	1.03	---	1.27	---	---	120	
				September 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.467	0.427	0.462	13.79%	March 2016	0.413	0.465	0.413	0.461	0.461	---	---	0.461	1.14	---	301	5,200	18,028	
				June 2016	0.467	0.467	0.467	0.467	0.467	---	---	0.470	---	1.16	---	1	300	550
				September 2016	---	---	---	---	0.411	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.413	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.80	4.05	6.58%	March 2016	3.85	4.04	3.85	3.95	3.95	---	---	4.08	5.18	---	18	53	347	
				June 2016	---	---	---	---	3.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.84	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.86	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
14.96	14.43	14.90	2.76%	March 2016	14.61	14.95	14.61	14.95	14.95	---	---	14.92	18.54	---	7	24	291	
				June 2016	---	---	---	---	14.59	---	---	15.68	---	15.38	---	---	---	
				September 2016	---	---	---	---	14.66	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	14.74	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.769	0.650	0.731	8.46%	March 2016	0.722	0.756	0.670	0.741	0.741	---	---	0.759	1.98	---	26	85	1,284	
				June 2016	---	---	---	---	0.678	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.682	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.685	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.22	1.15	1.22	4.27%	March 2016	1.19	1.22	1.17	1.22	1.22	---	---	1.23	1.63	---	15	41	7,574
				June 2016	---	---	---	---	1.18	---	---	1.21	---	1.35	---	---	26
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.57	7.25	7.25	0.00%	March 2016	7.30	7.35	7.30	7.33	7.33	---	---	7.17	8.14	---	6	25	64
				June 2016	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.78	4.35	4.78	9.88%	March 2016	4.37	4.72	4.37	4.72	4.72	---	---	4.70	5.61	---	59	147	575
				June 2016	---	---	---	---	4.38	---	---	4.68	---	4.64	---	---	47
				September 2016	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.54	3.60	1.12%	March 2016	3.64	3.65	3.54	3.61	3.61	---	---	3.62	4.42	---	72	230	4,846
				June 2016	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.18	1.13	1.15	-0.86%	March 2016	1.16	1.16	1.14	1.14	1.14	---	---	1.16	1.23	---	5	19	258
				June 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.08	10.09	10.90	7.92%	March 2016	10.29	11.04	10.11	10.90	10.90	---	---	11.11	11.04	---	164	501	845
				June 2016	---	---	---	---	10.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.089	0.070	0.089	28.99%	March 2016	0.074	0.090	0.074	0.090	0.090	---	---	0.089	0.090	---	236	6,661	33,513
				June 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.51	6.42	6.50	1.56%	March 2016	6.45	6.53	6.45	6.53	6.53	---	---	6.46	7.98	---	27	55	368
				June 2016	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.50	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)				March 2016	9.36	9.42	9.29	9.30	9.30	---	---	9.35	10.78	---	34	175	412
9.41	9.26	9.27	0.76%	June 2016	---	---	---	---	9.26	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.35	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MYTILINEOS HOLDINGS (CR)				March 2016	3.05	3.18	2.98	3.13	3.13	---	---	3.14	4.20	---	104	264	5,529
3.15	2.97	3.13	6.10%	June 2016	---	---	---	---	2.97	---	---	3.02	3.14	---	---	---	---
				September 2016	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)				March 2016	0.163	0.184	0.163	0.181	0.181	---	---	0.181	0.551	---	416	11,688	58,636
0.186	0.171	0.183	10.91%	June 2016	0.171	0.176	0.170	0.176	0.176	---	---	0.176	0.346	---	12	57	391
				September 2016	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.168	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)				March 2016	6.03	6.27	6.00	6.20	6.20	---	---	6.24	8.72	---	165	862	2,296
6.29	5.99	6.20	4.38%	June 2016	6.22	6.22	6.22	6.22	6.22	---	---	6.22	7.25	---	1	10	12
				September 2016	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.04	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)				March 2016	7.54	7.99	7.44	7.79	7.79	---	---	7.91	9.34	---	337	1,580	4,586
8.01	7.46	7.81	4.27%	June 2016	7.55	7.55	7.55	7.55	7.55	---	---	7.90	7.96	---	1	6	60
				September 2016	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
P.P.A. S.A. (CR)				March 2016	10.69	10.97	10.52	10.94	10.94	---	---	10.82	15.50	---	14	34	360
11.00	10.64	11.00	2.71%	June 2016	---	---	---	---	10.78	---	---	10.77	14.75	---	---	---	29
				September 2016	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS BANK (CR)				March 2016	0.126	0.140	0.126	0.135	0.135	---	---	0.137	0.312	---	406	16,945	30,554
0.140	0.128	0.137	11.38%	June 2016	---	---	---	---	0.124	---	---	0.139	0.303	---	---	---	166
				September 2016	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.125	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				March 2016	2.80	2.89	2.78	2.86	2.86	---	---	2.88	5.53	---	273	1,126	5,514
2.89	2.77	2.86	5.93%	June 2016	2.90	2.90	2.90	2.90	2.90	---	---	2.93	3.10	---	1	1	11
				September 2016	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.74	---	---	---	---	---	---	---	---

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)													
2.15	2.08	2.11	0.00%	March 2016	2.07	2.15	2.07	2.12	2.12	---	---	2.16	2.55	---	7	11	1,161
				June 2016	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.14	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.30	15.59	16.13	3.13%	March 2016	15.73	16.20	15.70	16.20	16.20	---	---	15.92	21.29	---	14	33	488
				June 2016	---	---	---	---	15.74	---	---	15.83	17.87	---	---	---	---
				September 2016	---	---	---	---	15.82	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	15.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.00	1.03	3.52%	March 2016	1.03	1.07	1.02	1.03	1.03	---	---	1.04	1.95	---	30	48	1,033
				June 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
90	0.00	0.00	0.00	-	38.50	-	-	0.00	0.00	0.00	-	39.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			
95	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-			95
100	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	29.25	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.38	-	-			100
105	28.00	30.75	28.00	30.75	30.75	62	286	0.00	0.00	0.00	-	24.75	-	-			28.00	30.75	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.80	-	-			105
110	0.00	0.00	0.00	-	19.00	-	1	0.00	0.00	0.00	-	20.50	-	30			0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	1.50	-	-			110
115	0.00	0.00	0.00	-	14.50	-	3	0.00	0.00	0.00	-	16.50	-	12			0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	2.60	-	-			115
120	0.00	0.00	0.00	-	10.75	-	201	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	2.30	-	13	3.10	3.10	3.10	3.10	3.10	50	50			120
125	12.00	12.00	12.00	12.00	12.00	3	3	0.00	0.00	0.00	-	10.00	-	-			12.00	12.00	2.00	2.00	2.00	49	159	0.00	0.00	0.00	-	6.10	-	-			125
130	7.00	8.10	6.40	8.10	8.10	68	748	9.80	11.00	9.80	11.00	11.00	60	60			7.00	8.10	3.20	3.20	3.20	10	59	0.00	0.00	0.00	-	8.60	-	30			130
135	5.00	5.00	5.00	5.00	5.00	1	3	0.00	0.00	0.00	-	5.60	-	-			5.00	5.00	0.00	-	9.60	-	20	0.00	0.00	0.00	-	11.50	-	-			135
140	3.00	3.00	3.00	3.00	3.00	2	747	0.00	0.00	0.00	-	4.00	-	-			3.00	3.00	0.00	-	13.25	-	1	0.00	0.00	0.00	-	15.00	-	-			140
145	0.00	0.00	0.00	-	1.10	-	537	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	18.75	-	-			145
150	0.00	0.00	0.00	-	0.57	-	171	0.00	0.00	0.00	-	1.90	-	50			0.00	0.00	0.00	-	22.00	-	3	0.00	0.00	0.00	-	22.75	-	-			150
155	0.00	0.00	0.00	-	0.29	-	2	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	26.75	-	1	0.00	0.00	0.00	-	27.25	-	-			155
160	0.00	0.00	0.00	-	0.14	-	3	0.00	0.00	0.00	-	0.86	-	-			0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	31.75	-	-			160
165	0.00	0.00	0.00	-	0.07	-	6	0.00	0.00	0.00	-	0.56	-	-			0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.50	-	-			165
170	0.00	0.00	0.00	-	0.03	-	10	0.00	0.00	0.00	-	0.36	-	-			0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.25	-	-			170
175	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-			0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	46.00	-	-			175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	51.50	-	5	0.00	0.00	0.00	-	51.00	-	-			180
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	56.00	-	-			185
190	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-			190
195	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	0.01	-	11	-	-	-	-	-	-	-			0.00	0.00	0.00	-	71.50	-	187	-	-	-	-	-	-	-			200
205	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-			205
210	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-			210
215	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-			215
220	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	91.50	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	96.50	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	111.00	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	116.00	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	121.00	-	-	-	-	-	-	-	-	-			250
255	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-			255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	131.00	-	40	-	-	-	-	-	-	-			260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-			265

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						136	2,732						60	152	0	0						59	489						50	80	0	0	
Number of Trades:						37							2		0							14							1		0		

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.100	0.000	0.000	0.000		1.22	-	-										0.000	0.000	0.000		0.001	-	-									0.001
0.200	0.000	0.000	0.000		1.12	-	-										0.000	0.000	0.000		0.001	-	-									0.002
0.300	0.000	0.000	0.000		1.02	-	-										0.000	0.000	0.000		0.001	-	-									0.003
0.400	0.000	0.000	0.000		0.920	-	-										0.000	0.000	0.000		0.001	-	-									0.004
0.500	0.000	0.000	0.000		0.821	-	-										0.000	0.000	0.000		0.001	-	-									0.005
0.600	0.000	0.000	0.000		0.721	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.700	0.000	0.000	0.000		0.621	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.800	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.008
0.850	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.009
0.900	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.009
0.950	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-		0.010
1.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-		0.010
1.100	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.060	-	-		0.011
1.200	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.097	-	-		0.012
1.300	0.000	0.000	0.000		0.122	-	10	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.146	-	-		0.013
1.400	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.205	-	-		0.014
1.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.273	-	-		0.015
1.600	0.000	0.000	0.000		0.031	-	20	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.347	-	-		0.016
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.427	-	-		0.017
1.800	0.000	0.000	0.000		0.010	-	2	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.514	-	-		0.018
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.603	-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.695	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.886	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.88	-	-									0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.08	-	-									0.034
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.28	-	-									0.036
Totals:						0	82					0	0	0	0					0	0						0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.115	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-		0.001	0.001	
0.100	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.068	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.001	0.001		
0.150	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.034	-	-	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.002	0.002		
0.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.050	-	-	-	-	0.002	0.002		
0.250	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.092	-	-	-	-	0.003	0.003		
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.138	-	-	-	-	0.003	0.003		
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.186	-	-	-	-	0.004	0.004		
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.235	-	-	-	-	0.004	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	0.285	-	-	0.000	0.000	0.000	0.285	-	-	-	-	0.005	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	0.335	-	-	0.000	0.000	0.000	0.335	-	-	-	-	0.005	0.005		
0.550	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.385	-	-	-	-	-	-	-	-	-	-	0.006	0.006		
0.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.435	-	-	-	-	-	-	-	-	-	-	0.006	0.006		
0.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.535	-	-	-	-	-	-	-	-	-	-	0.007	0.007		
0.800	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.635	-	-	-	-	-	-	-	-	-	-	0.008	0.008		
0.900	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.735	-	-	-	-	-	-	-	-	-	-	0.009	0.009		
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.835	-	-	-	-	-	-	-	-	-	-	0.010	0.010		
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.935	-	-	-	-	-	-	-	-	-	-	0.011	0.011		
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	-	-	-	-	-	0.012	0.012		
1.300	0.000	0.000	0.000	0.009	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	-	-	-	-	-	0.013	0.013		
1.400	0.000	0.000	0.000	0.008	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.24	-	-	-	-	-	-	-	-	-	-	0.014	0.014		
1.500	0.000	0.000	0.000	0.007	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	-	-	-	-	-	0.015	0.015		
1.600	0.000	0.000	0.000	0.006	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	-	-	-	-	-	-	0.016	0.016		
Totals:						0	0							0	0	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2016							April 2016							Other Months		March 2016							April 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	
3.800	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.038
4.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.040
4.400	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.044
4.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.048
5.200	0.000	0.000	0.000	0.784	-	-	0.000	0.000	0.000	0.865	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.052
5.600	0.000	0.000	0.000	0.473	-	5	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.056
6.000	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.378	-	-	0.000	0.000	0.000	0.302	-	100	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.060
6.400	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.566	-	-	0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.064
6.800	0.000	0.000	0.000	0.043	-	15	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.897	-	200	0.000	0.000	0.000	0.975	-	-	0.000	0.000	0.000	0.975	-	-	0.000	0.000	0.068
7.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.072
7.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-				3.26	-	-					-	-					-	-			0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-				3.66	-	-					-	-					-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-				4.06	-	-					-	-					-	-			0.100
Totals:					0	20					0	0		0	0							0	300						0	0		0	
Number of Trades:						0						0			0								0.00						0			0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																										
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
4.800	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-		0.000	0.000	0.000	0.001	-	-	0.048					
5.200	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.31	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.052						
5.600	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.92	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-	-	-	0.000	0.000	0.000	0.014	-	-	0.056						
6.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.55	-	-	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.040	-	-	-	-	0.000	0.000	0.000	0.040	-	-	0.060						
6.400	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.20	-	-	-	-	0.000	0.000	0.000	0.030	-	60	0.000	0.000	0.000	0.095	-	-	-	-	0.000	0.000	0.000	0.095	-	-	0.064						
6.800	0.000	0.000	0.000	0.786	-	5	0.000	0.000	0.000	0.896	-	-	-	-	0.000	0.000	0.000	0.088	-	210	0.000	0.000	0.000	0.188	-	-	-	-	0.000	0.000	0.000	0.188	-	-	0.068						
7.200	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.642	-	-	-	-	0.000	0.000	0.000	0.208	-	130	0.000	0.000	0.000	0.333	-	-	-	-	0.000	0.000	0.000	0.333	-	-	0.072						
7.600	0.000	0.000	0.000	0.298	-	5	0.000	0.000	0.000	0.442	-	-	-	-	0.000	0.000	0.000	0.400	-	30	0.000	0.000	0.000	0.533	-	-	-	-	0.000	0.000	0.000	0.533	-	-	0.076						
8.000	0.000	0.000	0.000	0.157	-	5	0.000	0.000	0.000	0.292	-	-	-	-	0.000	0.000	0.000	0.659	-	-	0.000	0.000	0.000	0.783	-	-	-	-	0.000	0.000	0.000	0.783	-	-	0.080						
8.400	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.185	-	-	-	-	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	1.08	-	-	-	-	0.000	0.000	0.000	1.08	-	-	0.084						
8.800	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.113	-	-	-	-	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.40	-	-	-	-	0.000	0.000	0.000	1.40	-	-	0.088						
9.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.067	-	-	-	-	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.76	-	-	-	-	0.000	0.000	0.000	1.76	-	-	0.092						
9.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.038	-	-	-	-	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.13	-	-	-	-	0.000	0.000	0.000	2.13	-	-	0.096						
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.52	-	-	-	-	0.000	0.000	0.000	2.52	-	-	0.100						
11.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.110							
12.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.120							
13.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.130							
14.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.140							
Totals:						0	15						0	0	0	0																		0	430			0	0	0	0
Number of Trades:							0						0	0																						0.00			0	0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
0.100	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.001
0.150	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.000	0.050	-	-				0.002
0.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.000	0.090	-	-				0.002
0.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.000	0.135	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.000	0.182	-	-				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	0.227	-	-	0.000	0.000	0.000	0.000	0.230	-	-				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	0.277	-	-	0.000	0.000	0.000	0.000	0.279	-	-				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	0.327	-	-	0.000	0.000	0.000	0.000	0.328	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.377	-	-						-	-				0.005
0.550	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.427	-	-						-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.477	-	-						-	-				0.006
0.650	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.527	-	-						-	-				0.007
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.577	-	-						-	-				0.007
0.800	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.677	-	-						-	-				0.008
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2016						April 2016						Other Months		March 2016						April 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
1.800	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.906	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
1.900	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.808	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.019
2.000	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.712	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.020
2.200	0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.530	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.024	-	-				0.022
2.400	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.371	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.064	-	-				0.024
2.600	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.242	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.000	0.135	-	-				0.026
2.800	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.000	0.241	-	-				0.028
3.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.000	0.377	-	-				0.030
3.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.000	0.539	-	-				0.032
3.400	0.000	0.000	0.000	0.005	-	20	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.000	0.717	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.000	0.906	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	40	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	0.000	1.10	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	0.000	1.30	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	0.000	1.70	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.000	2.10	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.000	2.50	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.90	-	-					-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.30	-	-					-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.70	-	-					-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.10	-	-					-	-				0.068	
7.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.50	-	-					-	-				0.072	
Totals:					0	120					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	---	9,338	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	83,644	4,507	5.16%	4,507	5.16%	50,000	0.01%	4,046,605
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)	5,920	1,582	4.68%	---	---	5,000	5.00%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	36,500	48,687	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	148,000	64,887	3.31%	14,000	2.65%	---	---	1,432,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	5,400	315	6.16%	---	---	3,000	3.00%	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,294	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	500	57,638	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,370	71,450	3.55%	---	---	---	---	55,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	28,790	481,939	5.31%	1,000	2.65%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	7,400	122,251	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	57,269	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	135,901	25,275	3.55%	25,275	3.55%	---	---	38,765
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,635	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	3,500	13,159	3.86%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	64,306	21,549	3.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,000	170,020	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	222,831	301,205	5.31%	---	---	---	---	1,020,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	38,220	221,903	3.55%	---	---	---	---	857,278
HTOBOR	OTE (CR)	67,064	48,166	5.16%	28,000	4.48%	---	---	179,846
PPABOR	P.P.A. S.A. (CR)	97	879	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	14,392	481	6.15%	---	---	50,000	3.00%	1,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	121,146	11,334	3.86%	---	---	---	---	1,601,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,691	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,500	255,410	5.31%	---	---	---	---	3,204

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,035	5,701	5.31%	---	---	---	---	---

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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