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Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.helex.gr](http://www.helex.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

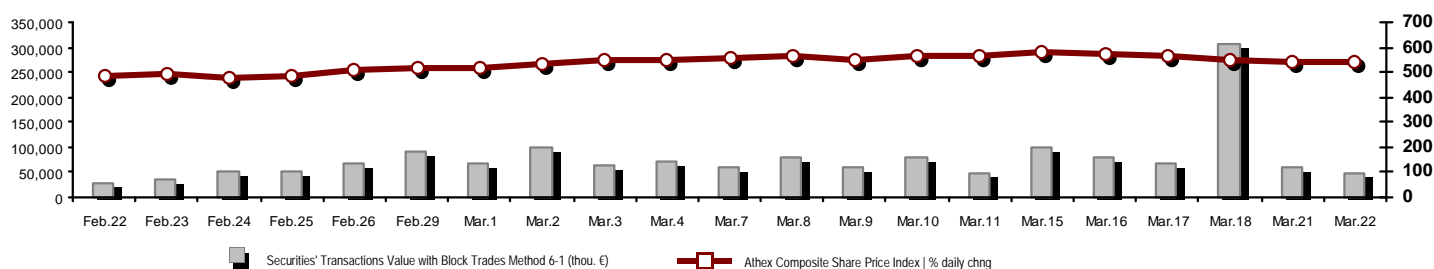
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

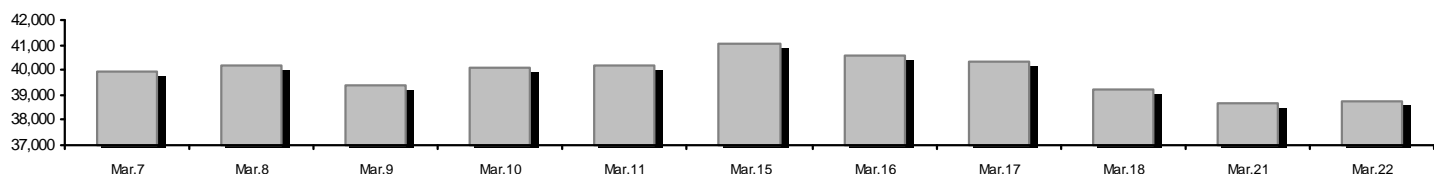
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

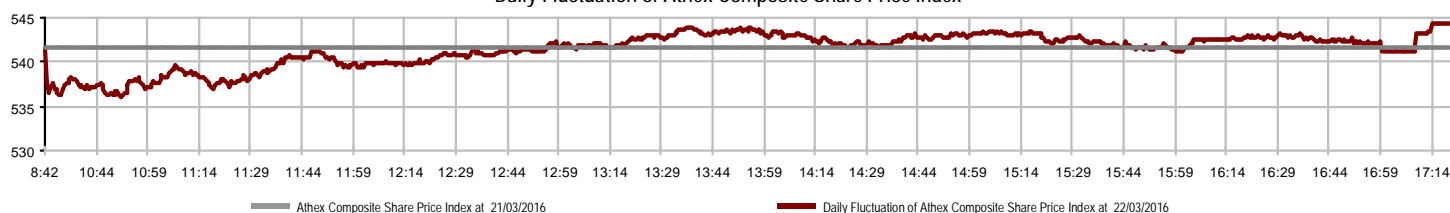


Athex Capitalisation (mill. €) **: 38,714.06	Derivatives Total Open Interest: 186,387
Daily change: mill. €   %: 62.87 0.16%	in Index Futures   % daily chng: 11,347 -0.83%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 38,845.17 -10.96%	in Stock Futures   % daily chng: 172,680 1.21%
Athex Composite Share Price Index   % daily chng: 544.30 0.48%	in Index Options   % daily chng: 2,310 -1.32%
Athex Composite Share Price Index Capitalisation (mill. €): 34,566.54	in Stock Options   % daily chng: 50 0.00%
Daily change (mill. €): 44.70	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,461.51	Derivatives Contracts Volume: 24,847
Daily change: thou. €   %: -12,058.11 -19.92%	Daily change: pieces   %: -13,255 -34.79%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 72,354.42 -15.48%	YtD Avg Derivatives Contracts   % chng prev year Avg: 66,806 1.67%
Blocks Transactions Value of Method 6-1 (thou. €): 1,904.98	Derivatives Trades Number: 1,827
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.50	Daily change: number   %: -690 -27.41%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,047 -6.78%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 56,629.58	Lending Total Open Interest: 887,599
Daily change: thou. pieces   %: -37,246.51 -39.68%	Daily change: pieces   %: -159,823 -15.26%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 127,044.08 -34.19%	Lending Volume (Multilateral/Bilateral): 220,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 225.49	Daily change: pieces   %: 193,500 716.67%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.13	Multilateral Lending: 28,300
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 192,200
Securities' Trades Number with Block Trades Method 6-1: 19,120	Lending Trades Number: 45
Daily change: number   %: -7,218 -27.41%	Daily change: thou. €   %: 33 275.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 24,329 -9.91%	Multilateral Lending Trades Number: 32
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 13
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



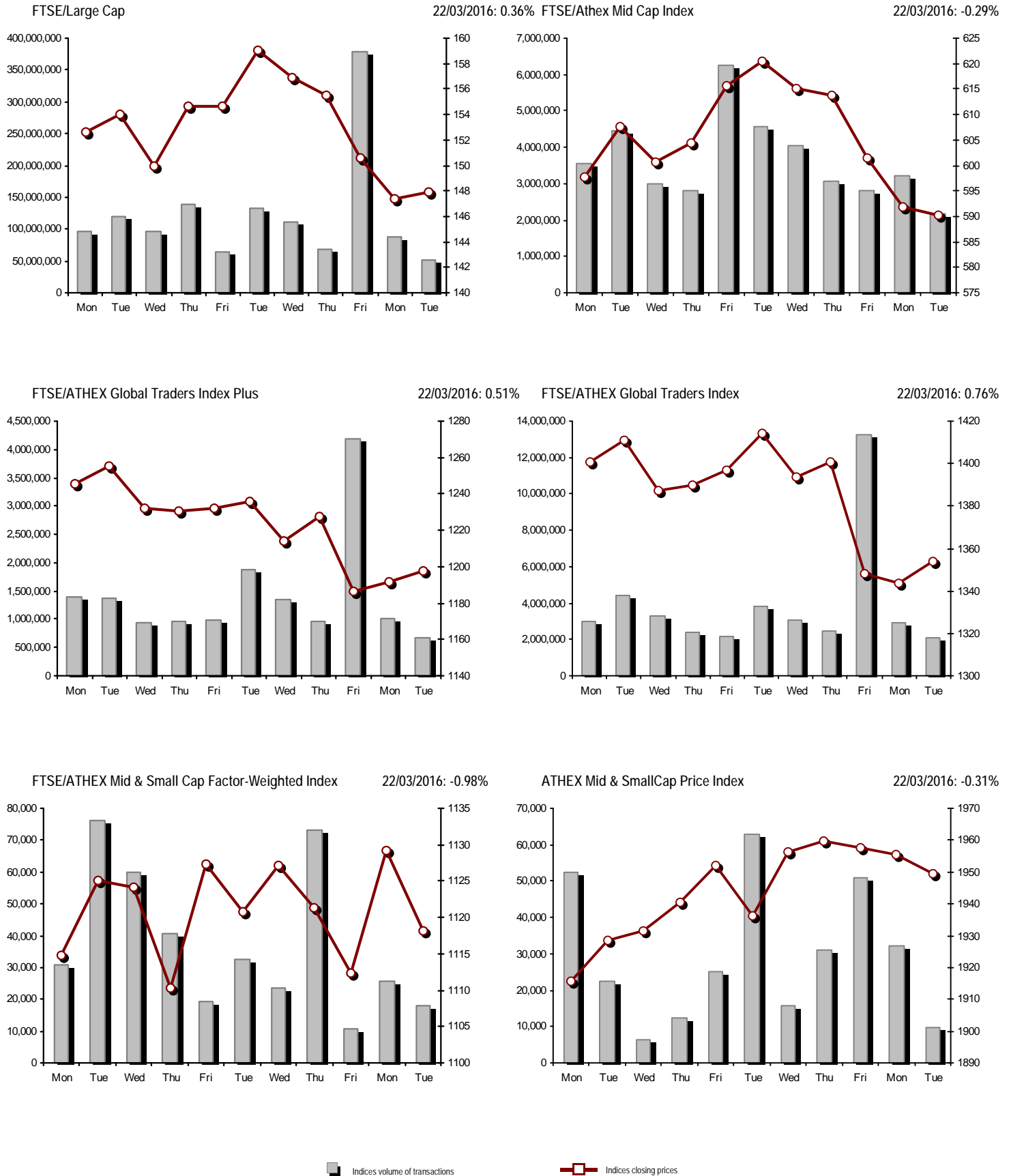
## Athex Indices

Index name	22/03/2016	21/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	544.30 #	541.70	2.60	0.48%	536.06	544.30	420.82	631.35	-13.79% €
FTSE/Athex Large Cap	147.89 #	147.36	0.53	0.36%	145.56	148.39	107.52	183.34	-19.34% €
FTSE/ATHEX Custom Capped	482.76 €	491.23	-8.47	-1.72%			390.34	576.80	-17.88% €
FTSE/ATHEX Custom Capped - USD	389.71 €	397.67	-7.96	-2.00%			317.45	446.81	-14.89% €
FTSE/Athex Mid Cap Index	590.15 €	591.88	-1.73	-0.29%	586.00	591.88	515.21	820.16	-27.72% €
FTSE/ATHEX-CSE Banking Index	29.21 #	29.04	0.17	0.59%	28.44	29.42	13.57	44.84	-34.51% €
FTSE/ATHEX Global Traders Index Plus	1,197.47 #	1,191.34	6.13	0.51%	1,182.30	1,199.00	1,031.55	1,278.16	-6.05% €
FTSE/ATHEX Global Traders Index	1,354.00 #	1,343.83	10.17	0.76%	1,328.69	1,354.00	1,129.41	1,426.71	-5.10% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,118.19 €	1,129.24	-11.05	-0.98%	1,101.80	1,135.26	1,066.64	1,261.08	-10.94% €
Greece & Turkey 30 Price Index	491.94 €	499.76	-7.82	-1.56%	486.84	493.56	396.10	500.81	5.97% #
ATHEX Mid & SmallCap Price Index	1,949.27 €	1,955.33	-6.06	-0.31%	1,921.68	1,956.66	1,848.24	2,183.18	-10.25% €
FTSE/Athex Market Index	361.64 #	360.43	1.21	0.34%	356.12	362.85	265.17	449.96	-19.63% €
FTSE Med Index	4,746.42 €	4,803.11	-56.69	-1.18%			4,396.47	5,530.53	-14.17% €
Athex Composite Index Total Return Index	810.76 #	806.88	3.88	0.48%	798.48	810.76	626.16	939.41	-13.69% €
FTSE/Athex Large Cap Total Return	204.14 #	203.40	0.74	0.36%			157.44	246.77	-19.28% €
FTSE/ATHEX Large Cap Net Total Return	609.81 #	607.61	2.20	0.36%	600.22	611.87	443.06	755.50	-19.28% €
FTSE/ATHEX Custom Capped Total Return	518.72 €	527.82	-9.10	-1.72%			418.87	618.97	-17.78% €
FTSE/ATHEX Custom Capped - USD Total Return	418.73 €	427.29	-8.56	-2.00%			340.66	479.47	-14.78% €
FTSE/Athex Mid Cap Total Return	725.55 €	727.68	-2.13	-0.29%			669.55	1,008.35	-27.72% €
FTSE/ATHEX-CSE Banking Total Return Index	27.25 #	27.09	0.16	0.59%			15.92	42.34	-37.34% €
Greece & Turkey 30 Total Return Index	619.96 #	618.51	1.45	0.23%			502.35	619.96	7.69% #
Hellenic Mid & Small Cap Index	661.64 #	654.02	7.62	1.17%	649.51	661.88	560.15	722.84	-7.54% €
FTSE/Athex Banks	38.59 #	38.37	0.22	0.57%	37.58	38.87	17.93	59.24	-34.50% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,422.45	1,422.45	1,274.94	1,517.28	-3.57% €
FTSE/Athex Financial Services	944.75 #	919.53	25.22	2.74%	911.56	944.75	634.69	1,029.78	-3.00% €
FTSE/Athex Industrial Goods & Services	1,412.62 #	1,406.97	5.65	0.40%	1,401.76	1,420.33	1,369.56	1,844.00	-22.58% €
FTSE/Athex Retail	2,337.58 €	2,366.71	-29.13	-1.23%	2,323.02	2,375.45	1,826.41	2,691.96	-7.46% €
FTSE/ATHEX Real Estate	2,264.66 #	2,198.96	65.70	2.99%	2,198.96	2,298.63	2,154.15	2,502.99	-6.42% €
FTSE/Athex Personal & Household Goods	5,644.45 #	5,386.51	257.94	4.79%	5,361.08	5,705.35	4,433.32	5,913.40	11.48% #
FTSE/Athex Food & Beverage	6,787.89 €	6,795.34	-7.45	-0.11%	6,739.43	6,858.71	5,952.97	7,376.68	-7.98% €
FTSE/Athex Basic Resources	1,449.02 #	1,438.76	10.26	0.71%	1,408.93	1,449.02	1,200.24	1,648.25	-11.36% €
FTSE/Athex Construction & Materials	1,940.26 #	1,904.69	35.57	1.87%	1,868.44	1,940.26	1,500.04	2,059.39	3.29% #
FTSE/Athex Oil & Gas	2,196.63 €	2,218.85	-22.22	-1.00%	2,196.63	2,219.49	1,860.37	2,447.68	-8.93% €
FTSE/Athex Chemicals	6,758.13 ~	6,758.13	0.00	0.00%	6,758.13	6,758.13	6,190.46	6,951.67	-0.79% €
FTSE/Athex Travel & Leisure	1,155.00 €	1,163.29	-8.29	-0.71%	1,139.08	1,164.05	982.74	1,426.44	-18.94% €
FTSE/Athex Technology	547.81 €	564.28	-16.47	-2.92%	546.42	570.51	489.05	598.90	-4.23% €
FTSE/Athex Telecommunications	2,006.62 €	2,050.66	-44.04	-2.15%	1,992.86	2,050.66	1,802.93	2,543.37	-21.10% €
FTSE/Athex Utilities	1,345.26 €	1,350.02	-4.76	-0.35%	1,320.72	1,355.12	1,136.34	1,734.68	-19.71% €
FTSE/Athex Health Care	100.72 #	95.17	5.55	5.83%	91.20	100.72	61.86	102.31	18.69% #
Athex All Share Index	136.80 #	136.58	0.22	0.16%	136.80	136.80	113.39	162.12	-16.80% €
Hellenic Corporate Bond Index	99.40 #	99.13	0.27	0.27%			96.90	100.40	-1.08% €
Hellenic Corporate Bond Price Index	92.47 #	92.26	0.21	0.23%			90.43	94.61	-2.41% €

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 18/03/2016.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	104	87	5	8	2	2
Gain / Lose / Same:	44 / 36 / 24	37 / 31 / 19	2 / 2 / 1	4 / 2 / 2	1 / 1 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	38,714.06	36,116.71	2,468.47	128.88		
Daily Average Trans/ons Value(thou.€)	72,354.42	72,334.18	46.80	5.51	17.86	4.27
Transactions Value	48,462.01	48,418.52	38.91	0.94	0.02	3.60
Main Board:	46,384.49	46,341.01	38.91	0.94	0.02	3.60
Blocks Board 6_2_3:	1,905.48	1,905.48	0.00	0.00	0.00	0.00
Forced Sales Board:	172.04	172.04	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	127,044,079	124,230,831	19,212	95,875	12,279	2,762,605
Transactions Volume	56,629,710	54,673,045	5,001	9,612	4	1,942,048
Main Board:	56,238,798	54,282,133	5,001	9,612	4	1,942,048
Blocks Board 6_2_3:	225,625	225,625	0	0	0	0
Forced Sales Board:	165,287	165,287	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,329	24,188	43	54	5	41
Number of Trades	19,121	19,036	33	13	2	37
Main Board:	18,889	18,804	33	13	2	37
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	227	227	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	3 / 2 / 4	8,419	50,936,264	23,501,337.32	48.49%
1700	- Basic Resources	3 / 1 / 2	325	56,291	167,396.18	0.35%
1300	- Chemicals	1 / 1 / 1	19	4,705	11,071.85	0.02%
2300	- Construction & Materials	6 / 1 / 5	809	222,459	1,702,120.03	3.51%
12000	- Financial Instruments	1 / 1 / 0	2	4	24.32	0.00%
8700	- Financial Services	1 / 1 / 0	643	1,736,688	632,986.00	1.31%
3500	- Food & Beverage	3 / 5 / 0	174	41,383	394,969.32	0.82%
4500	- Health Care	1 / 1 / 1	17	10,415	1,242.81	0.00%
2700	- Industrial Goods & Services	5 / 3 / 3	545	225,420	262,375.61	0.54%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	1	50	2.30	0.00%
500	- Oil & Gas	0 / 1 / 1	979	239,149	1,639,295.88	3.38%
3700	- Personal & Household Goods	8 / 3 / 1	722	233,406	2,355,870.60	4.86%
8600	- Real Estate	4 / 2 / 0	880	414,622	2,617,587.37	5.40%
5300	- Retail	0 / 2 / 0	484	114,184	1,832,202.17	3.78%
9500	- Technology	2 / 3 / 3	257	50,959	116,058.68	0.24%
6500	- Telecommunications	0 / 1 / 0	1,482	948,813	6,929,503.07	14.30%
5700	- Travel & Leisure	2 / 7 / 2	1,834	791,417	4,766,700.64	9.84%
7500	- Utilities	3 / 1 / 1	1,529	603,481	1,531,265.66	3.16%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	8.75	6.45% #	MLS MULTIMEDIA SA (CR)	2.92	-7.89% Ⓔ
LAMDA DEVELOPMENT SA (CR)	3.94	5.91% #	VIOHALCO SA/NV (CB)	1.02	-4.67% Ⓔ
JUMBO SA (CR)	11.08	5.52% #	PPC (CR)	2.83	-2.41% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.02	3.29% #	OTE (CR)	7.29	-2.15% Ⓔ
EYDAP S.A. (CR)	4.01	2.56% #	NATIONAL BANK (CR)	0.212	-1.85% Ⓔ
PIRAEUS BANK (CR)	0.164	2.50% #	MOTOR OIL (CR)	9.10	-1.52% Ⓔ
EUROBANK ERGASIAS (CR)	0.752	2.45% #	BANK OF CYPRUS (CR)	0.153	-1.29% Ⓔ
ELLAKTOR (CR)	1.36	2.26% #	FOLLI FOLLIE (CR)	16.00	-1.24% Ⓔ
METKA (CR)	6.54	2.03% #	MARFIN INVESTMENT GROUP (CR)	0.084	-1.18% Ⓔ
TITAN CEMENT (CR)	18.64	2.03% #	INTRALOT (CR)	1.13	-0.88% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,920.29	0.00% -	PIRAEUS BANK (CR)	17,893,878	2.50% #
OTE (CR)	6,929.50	-2.15% Ⓔ	NATIONAL BANK (CR)	16,626,242	-1.85% Ⓔ
EUROBANK ERGASIAS (CR)	5,056.04	2.45% #	ALPHA BANK (CR)	6,896,762	0.00% -
OPAP (CR)	4,200.94	-0.81% Ⓔ	EUROBANK ERGASIAS (CR)	6,874,393	2.45% #
NATIONAL BANK (CR)	3,550.23	-1.85% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,636,150	-1.18% Ⓔ
PIRAEUS BANK (CR)	2,882.40	2.50% #	OTE (CR)	948,813	-2.15% Ⓔ
GRIVALIA PROPERTIES (CR)	2,380.94	1.35% #	OPAP (CR)	688,301	-0.81% Ⓔ
JUMBO SA (CR)	2,245.75	5.52% #	BANK OF CYPRUS (CR)	367,652	-1.29% Ⓔ
FOLLI FOLLIE (CR)	1,832.15	-1.24% Ⓔ	PPC (CR)	361,167	-2.41% Ⓔ
TITAN CEMENT (CR)	1,516.22	2.03% #	GRIVALIA PROPERTIES (CR)	350,434	1.35% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>283</b>	<b>1,515</b>	<b>11,347</b>
FTSE/Athex Large Cap	283	1,515	11,347
<b>Stock Futures</b>	<b>1,533</b>	<b>23,261</b>	<b>172,680</b>
ALPHA BANK (CR)	150	2,050	6,791
CC HBC AG (CR)	3	5	25
CORINTH PIPEWORKS SA (CR)	0	0	626
ELLAKTOR (CR)	7	32	1,026
EUROBANK ERGASIAS (CR)	271	3,904	22,636
EYDAP S.A. (CR)	1	5	108
FOLLI FOLLIE (CR)	6	8	338
FRIGOGLASS SA (CR)	13	18	1,380
GEK TERNA (CR)	11	101	6,645
GRIVALIA PROPERTIES (CR)	6	17	212
HELLENIC EXCHANGES-A.S.E. (CR)	23	72	550
HELLENIC PETROLEUM (CR)	31	65	4,054
INTRALOT (CR)	1	5	428
JUMBO SA (CR)	40	119	379
MARFIN INVESTMENT GROUP (CR)	24	1,087	35,970
METKA (CR)	4	13	512
MOTOR OIL (CR)	17	38	622
MYTILINEOS HOLDINGS (CR)	15	22	3,356
NATIONAL BANK (CR)	304	6,235	42,726
OPAP (CR)	93	298	2,328
OTE (CR)	87	551	3,230
P.P.A. S.A. (CR)	1	1	399
PIRAEUS BANK (CR)	265	8,044	31,380
PPC (CR)	132	454	4,651
TERNA ENERGY (CR)	15	47	1,143
TITAN CEMENT (CR)	10	57	149
VIOHALCO SA/NV (CB)	3	13	1,016
<b>Index Options</b>	<b>11</b>	<b>71</b>	<b>2,310</b>
FTSE/Athex Large Cap	11	71	2,310
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>50</b>
ALPHA BANK (CR)	0	0	5
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	35
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,827</b>	<b>24,847</b>	<b>186,387</b>



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

Main Market

14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.17	---	1.17	21/03/2016	1.12	1.12	1.17	1.17	1.13	215@1.12	965@1.17	---	2014	110	3	124.45	16,439.64	0.990	1.35	2753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.355	-8.51	€ 0.388	21/03/2016	0.355	0.355	0.355	0.355	0.355	100@0.356	99@0.388	0.84	2014	90	1	31.95	4,696.65	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.752	2.45	# 0.734	21/03/2016	0.720	0.705	0.752	0.752	0.735	38125@0.745	268298@0.752	---	2015	6,874,393	2,873	5,056,043.25	1,643,871.07	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.57	-1.88	€ 1.60	21/03/2016	1.58	1.52	1.58	1.58	1.56	---	50@1.56	-(6)-	2014	230	9	359.12	12,497.04	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	1.35	21/03/2016	---	---	---	---	---	2000@1.32	90@1.43	3.62	2014	---	---	---	37,129.96	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.133	-2.92	€ 0.137	21/03/2016	0.133	0.133	0.133	0.133	0.130	2500@0.134	2500@0.140	---	2014	1	1	0.13	1,818.54	0.120	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.01	2.56	# 3.91	21/03/2016	3.91	3.85	4.01	4.01	3.95	871@3.94	653@4.01	10.18	2014	25,019	207	98,877.68	427,065.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.585	---	0.585	21/03/2016	---	---	---	---	---	---	400@0.550	---	2014	---	---	---	30,888.09	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.091	---	0.091	21/03/2016	---	---	---	---	---	500@0.066	100@0.118	---	2014	---	---	---	928.53	0.039	0.110	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.66	---	2.66	21/03/2016	---	---	---	---	---	50@2.36	320@2.65	8.15	2014	---	---	---	31,175.26	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.810	---	0.810	21/03/2016	---	---	---	---	---	---	481@0.785	---	2014	---	---	---	3,386.97	0.810	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	16.00	-1.24	€ 16.20	21/03/2016	16.20	15.90	16.26	16.00	16.06	100@15.98	1054@16.02	---	2014	114,057	481	1,832,154.42	1,071,171.36	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.84	-0.70	€ 2.86	21/03/2016	2.81	2.81	2.84	2.84	2.82	500@2.73	390@2.84	---	2015	314	3	885.68	144,818.19	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.489	1.66	# 0.481	21/03/2016	0.470	0.466	0.495	0.489	0.480	2629@0.481	20@0.490	---	2014	43,839	157	21,049.80	24,740.38	0.465	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.214	9.74	# 0.195	21/03/2016	0.214	0.214	0.214	0.214	0.214	2000@0.179	---	7.19	2014	200	1	42.80	3,012.34	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.55	---	1.55	21/03/2016	1.50	1.48	1.55	1.55	1.54	570@1.53	12271@1.54	25.73	2014	47,589	73	73,115.42	159,874.05	1.05	1.68	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	4.80	21/03/2016	4.80	4.80	4.80	4.80	4.80	---	5950@4.80	---	2014	20	1	96.00	40,410.00	3.90	4.80	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.369	---	0.369	21/03/2016	---	---	---	---	---	5@0.336	424@0.369	15.52	2015	---	---	---	8,878.14	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.75	6.45	# 8.22	21/03/2016	8.22	8.09	8.80	8.75	8.39	20@8.31	1003@8.75	27.58	2015	7,447	55	62,499.70	304,246.09	6.56	8.80	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	6.74	1.35	# 6.65	21/03/2016	6.65	6.65	6.91	6.74	6.79	6695@6.74	1@6.88	12.67	2015	350,434	764	2,380,936.81	682,492.40	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	21/03/2016	---	---	---	---	---	---	4308@0.936	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.258	---	0.258	21/03/2016	0.250	0.237	0.260	0.254	0.247	1@0.250	110@0.237	---	2015	1,037	11	255.83	26,130.14	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.600	9.09	# 0.550	21/03/2016	0.552	0.552	0.600	0.600	0.555	1222@0.556	3240@0.600	---	2015	320	2	177.60	17,727.82	0.550	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.02	3.29	# 4.86	21/03/2016	4.82	4.82	5.02	5.02	4.92	40@4.96	363@5.02	31.77	2014	100,538	329	494,120.67	328,150.19	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.65	---	3.65	21/03/2016	3.61	3.58	3.68	3.65	3.64	134@3.64	300@3.67	40.51	2015	100,489	374	366,056.79	1,115,568.43	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.127	5.83	# 0.120	21/03/2016	0.120	0.115	0.127	0.127	0.118	7400@0.115	2021@0.127	---	2014	2,885	14	340.22	38,828.02	0.078	0.129	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.433	---	0.433	21/03/2016	0.433	0.433	0.433	0.433	0.433	100@0.402	452@0.430	---	2014	230	1	99.59	28,336.00	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	---	0.760	21/03/2016	0.760	0.760	0.760	0.760	0.760	100@0.760	576@0.800	---	2014	24	2	18.24	6,306.83	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.978	4.15	# 0.939	21/03/2016	0.939	0.935	0.979	0.978	0.950	500@0.921	298@0.973	9.35	2014	3,837	20	3,644.35	27,951.34	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550	21/03/2016	---	---	---	---	---	---	4977@0.500	---	2014	---	---	---	4,999.50	0.500	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.500	---	0.500	21/03/2016	---	---	---	---	---	---	939@0.495	0.41	2014	---	---	---	10,289.19	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.172	---	0.172	21/03/2016	0.172	0.172	0.172	0.172	0.172	360@0.172	100@0.222	---	2014	2,140	2	368.08	1,932.11	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063	21/03/2016	---	---	---	---	---	2751@0.063	---	---	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	21/03/2016	---	---	---	---	---	---	16268@0.154	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.386	4.32	# 0.370	21/03/2016	0.400	0.270	0.400	0.374	0.374	1507@0.274	423@0.374	3.12	2014	6,325	26	2,366.78	8,937.54	0.222	0.428	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.334	-2.62	€ 0.343	21/03/2016	0.335	0.332	0.348	0.334	0.337	70@0.334	250@0.340	---	2014	11,560	29	3,899.75	44,430.68	0.245	0.360	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-0.88	€ 1.14	21/03/2016	1.12	1.11	1.15	1.13	1.13	6861@1.13	100@1.14	---	2014	23,044	37	26,065.05	179,626.74	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.287	1.77	# 0.282	21/03/2016	0.284	0.280	0.287	0.287	0.283	2000@0.275	499@0.287	1.34	2014	4,130	12	1,168.61	22,286.94	0.208	0.358	2357

## Daily Official List

Year: 137 Trading Day No: 55

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 March, 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																							
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	11.08	5.52 #	10.50	21/03/2016	10.55	10.42	11.22	11.08	10.89	5206@11.42	50@11.15	20.19	2015	206,297	595	2,245,748.73	1,507,542.13	8.75	11.78	3747	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.900	---	0.900	21/03/2016	---	---	---	---	---	10000@0.896	3@0.900	8.65	2014	---	---	---	8,768.63	0.601	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	3.75	21/03/2016	3.60	3.60	3.75	3.75	3.62	100@3.56	200@3.71	9.07	2014	580	4	2,096.75	55,049.22	3.44	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.248	8.30 #	0.229	21/03/2016	0.249	0.248	0.249	0.248	0.248	1200@0.177	480@0.246	---	2014	33	2	8.19	3,274.28	0.175	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.430	7.50 #	0.400	21/03/2016	0.430	0.430	0.430	0.430	0.430	1000@0.280	1059@0.430	---	2014	1	1	0.43	3,265.92	0.220	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.49	3.47 #	1.44	21/03/2016	1.45	1.45	1.49	1.47	1.48	900@1.47	518@1.50	6.00	2014	2,840	7	4,199.70	35,236.56	1.21	1.54	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.252	---	0.252	21/03/2016	0.252	0.252	0.252	0.252	0.252	60@0.236	1100@0.247	---	2014	22	1	5.54	10,135.24	0.227	0.299	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	0.290	21/03/2016	---	---	---	---	---	---	1000@0.288	---	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.19	0.63 #	3.17	21/03/2016	3.20	3.19	3.22	3.19	3.20	100@3.15	90@3.19	---	2014	3,310	11	10,603.90	43,340.94	2.92	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.388	4.02 #	0.373	21/03/2016	0.336	0.336	0.390	0.389	0.350	500@0.338	230@0.385	10.66	2014	1,036	17	362.13	11,438.24	0.300	0.416	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.61	4.54 #	1.54	21/03/2016	1.60	1.60	1.61	1.61	1.60	300@1.54	865@1.61	14.91	2014	176	2	281.86	53,234.87	1.52	1.90	3577	
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370	21/03/2016	---	---	---	---	---	---	200@0.375	---	---	2014	---	---	---	5,847.78	0.203	0.370	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.40	---	2.40	21/03/2016	2.44	2.40	2.47	2.40	2.43	50@2.37	445@2.47	9.12	2014	4,007	11	9,745.10	56,926.93	2.11	2.50	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.94	5.91 #	3.72	21/03/2016	3.72	3.67	3.98	3.98	3.81	1788@3.90	500@3.97	---	2014	61,930	107	236,060.03	314,103.79	3.12	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	15.81	-2.11 €	16.15	21/03/2016	15.81	15.81	15.81	15.81	15.81	30@15.81	71@16.00	95.98	2014	40	2	632.40	337,764.84	15.51	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	0.600	21/03/2016	---	---	---	---	---	---	300@0.600	---	---	2014	---	---	---	3,563.56	0.600	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.129	---	0.129	21/03/2016	---	---	---	---	---	---	2619@0.117	---	---	2014	---	---	---	997.73	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	21/03/2016	---	---	---	---	---	---	600@0.429	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.56	---	1.56	21/03/2016	---	---	---	---	---	100@1.41	1115@1.55	7.63	2014	---	---	---	26,715.10	1.35	1.67	3577	
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.084	-1.18 €	0.085	21/03/2016	0.084	0.082	0.088	0.084	0.085	77100@0.083	18000@0.085	---	2014	1,636,150	314	138,865.33	78,908.39	0.048	0.110	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	21/03/2016	---	---	---	---	---	---	3@0.345	---	---	2014	---	---	---	3,387.68	0.237	0.345	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.30	---	5.30	21/03/2016	5.01	5.00	5.49	5.30	5.02	4@5.24	10@5.29	0.51	2015	419	7	2,102.43	2,484.11	4.87	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.54	2.03 #	6.41	21/03/2016	6.50	6.37	6.54	6.54	6.50	200@6.40	2998@6.54	4.60	2014	7,887	105	51,233.47	339,756.92	6.24	7.30	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.880	---	0.880	21/03/2016	---	---	---	---	---	1000@0.900	---	---	2014	---	---	---	9,240.00	0.705	1.02	2757	
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.68	---	1.68	21/03/2016	---	---	---	---	---	---	164@1.68	7.30	2014	---	---	---	11,256.00	1.54	1.89	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.054	---	0.054	21/03/2016	---	---	---	---	---	3000@0.049	---	---	2014	---	---	---	334.80	0.054	0.092	3763	
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.92	-7.89 €	3.17	21/03/2016	3.16	2.89	3.17	2.92	2.99	1400@2.83	1000@2.93	21.49	2014	34,401	181	102,947.19	36,257.64	2.75	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.376	-9.83 €	0.417	21/03/2016	0.376	0.376	0.376	0.376	0.376	---	599@0.376	13.73	2015	127	3	47.75	4,399.20	0.376	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.10	-1.52 €	9.24	21/03/2016	9.24	9.10	9.28	9.10	9.18	250@9.05	130@9.15	5.01	2015	138,660	605	1,273,239.09	1,008,125.12	8.13	10.40	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.26	0.62 #	3.24	21/03/2016	3.18	3.16	3.26	3.26	3.21	2050@3.20	2280@3.26	---	2014	50,796	282	162,794.91	381,145.71	2.70	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.166	---	0.166	21/03/2016	---	---	---	---	---	100@0.182	---	---	2014	---	---	---	4,060.45	0.138	0.195	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	21/03/2016	---	---	---	---	---	---	420@1.17	---	---	2014	---	---	---	4,060.45	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.249	---	0.249	21/03/2016	---	---	---	---	---	600@0.175	5000@0.249	---	2014	---	---	---	2,866.02	0.135	0.313	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.700	---	0.700	21/03/2016	---	---	---	---	---	150@0.500	50@0.910	7.29	2015	---	---	---	4,438.00	0.600	0.825	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.212	-1.85 €	0.216	21/03/2016	0.211	0.208	0.219	0.212	0.214	3360@0.211	226000@0.213	---	2015	16,626,242	2,194	3,550,231.53	1,939,196.12	0.099	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	0.070	21/03/2016	---	---	---	---	---	98@0.050	---	---	2014	---	---	---	1,675.47	0.049	0.084	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.185	---	0.185	21/03/2016	---	---	---	---	---	1000@0.167	585@0.199	21.04	2014	---	---	---	5,151.88	0.135	0.250	2791	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.881	---	0.881	21/03/2016	---	---	---	---	---	200@0.836	200@0.949	---	2014	---	---	---	20,260.25	0.781	1.09	2733	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7

Strategic Communication &amp; Market Analysis Division - Market Analysis Department

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																						
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.107	-4.46 (E)	0.112	21/03/2016	0.109	0.105	0.110	0.107	0.108	50@0.105	290@0.108	---	2014	15,411	43	1,660.34	31,095.59	0.067	0.135	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.10	-0.81 (E)	6.15	21/03/2016	6.10	5.98	6.17	6.10	6.10	4980@6.10	210@6.12	10.07	2014	688,301	1,438	4,200,942.20	1,945,900.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.29	-2.15 (E)	7.45	21/03/2016	7.25	7.24	7.36	7.29	7.30	1000@7.27	150@7.30	38.59	2015	948,813	1,482	6,929,503.07	3,573,196.34	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)	11.19	-0.09 (E)	11.20	21/03/2016	11.18	11.02	11.30	11.09	11.17	20@11.08	50@11.20	41.36	2014	366	20	4,087.81	279,750.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	21/03/2016	---	---	---	---	---	---	4373@0.179	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.977	0.51 #	0.972	21/03/2016	0.977	0.977	0.977	0.977	0.977	1000@0.920	500@1.00	3.08	2015	200	1	195.40	3,862.17	0.651	1.03	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.196	0.51 #	0.195	21/03/2016	0.196	0.196	0.196	0.196	0.196	65@0.182	1050@0.192	---	2014	25	1	4.90	9,956.28	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.65	---	3.65	21/03/2016	3.60	3.60	3.65	3.65	3.61	100@3.59	498@3.65	34.23	2015	1,150	9	4,147.69	25,806.96	3.43	4.04	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.164	2.50 #	0.160	21/03/2016	0.156	0.154	0.167	0.164	0.161	21278789@0.162	685536@0.165	---	2014	17,893,878	1,484	2,882,399.70	1,432,242.06	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.95	1.02 #	3.91	21/03/2016	4.11	3.92	4.11	3.95	3.96	85@3.87	996@3.95	13.00	2015	2,159	27	8,549.02	87,216.00	3.90	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.83	-2.41 (E)	2.90	21/03/2016	2.85	2.78	2.92	2.83	2.83	1326@2.83	500@2.86	19.18	2014	361,167	989	1,022,747.59	656,560.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.417	1.71 #	0.410	21/03/2016	0.400	0.400	0.420	0.417	0.403	5263@0.400	570@0.417	11.04	2014	643	11	258.87	4,925.68	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	---	0.318	21/03/2016	0.318	0.318	0.318	0.318	0.318	80@0.292	180@0.293	11.94	2014	15	1	4.77	8,695.75	0.251	0.319	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.69	---	3.69	21/03/2016	---	---	---	---	---	100@3.42	100@3.67	19.47	2014	---	---	---	44,141.41	3.30	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.310	-8.56 (E)	0.339	21/03/2016	0.302	0.302	0.310	0.310	0.310	1651@0.310	500@0.335	---	2014	1,724	5	533.84	17,804.81	0.300	0.389	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.277	---	0.277	21/03/2016	---	---	---	---	---	---	9125@0.277	---	2014	---	---	---	6,171.56	0.169	0.280	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.97	-5.74 (E)	2.09	21/03/2016	2.08	1.97	2.08	1.97	1.99	1000@1.47	2@2.18	8.89	2014	112	5	222.40	14,775.00	1.75	2.25	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.154	---	0.154	21/03/2016	---	---	---	---	---	2000@0.120	1000@0.150	---	2015	---	---	---	8,018.36	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.090	-10.00 (E)	0.100	21/03/2016	0.090	0.090	0.090	0.090	0.090	500@0.090	5526@0.100	0.99	2014	2,900	2	261.00	18,381.17	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.849	-10.54 (E)	0.949	21/03/2016	0.682	0.682	0.849	0.849	0.751	27@0.800	28@0.680	6.46	2015	17	4	12.76	5,481.59	0.664	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	21/03/2016	---	---	---	---	---	---	280@0.680	---	2014	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.710	-1.11 (E)	0.718	21/03/2016	0.716	0.704	0.740	0.710	0.709	1@0.706	398@0.710	---	2014	676	21	479.48	28,892.28	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.55	0.79 #	2.53	21/03/2016	2.53	2.45	2.66	2.55	2.56	1500@2.51	4502@2.56	(-6)	2015	134,947	273	345,776.40	278,751.72	1.92	2.70	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.85	---	2.85	21/03/2016	2.85	2.85	2.93	2.85	2.85	939@2.85	40@2.93	7.82	2014	4,431	11	12,633.35	103,455.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	---	1.37	21/03/2016	1.37	1.37	1.37	1.37	1.37	100@1.33	1561@1.37	---	2014	2,405	7	3,294.85	61,779.63	1.25	1.41	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	18.64	2.03 #	18.27	21/03/2016	18.27	17.97	18.64	18.64	18.41	943@18.65	202@18.66	26.23	2015	82,364	507	1,516,224.31	1,500,801.07	14.86	20.00	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	---	8.50	21/03/2016	---	---	---	---	---	10@8.33	105@8.79	11.96	2015	---	---	---	1,500,801.07	7.36	8.92	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.80	---	19.80	21/03/2016	---	---	---	---	---	100@19.50	20@20.19	9.37	2014	---	---	---	199,584.00	18.10	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.065	---	0.065	21/03/2016	0.057	0.057	0.065	0.065	0.057	2224@0.059	2450@0.059	---	2014	1,056	5	60.63	1,015.78	0.053	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	21/03/2016	---	---	---	---	---	---	150@0.135	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIHALCO SA/NV (CB)	1.02	-4.67 (E)	1.07	21/03/2016	1.05	1.02	1.07	1.02	---	2109@1.02	200@1.06	---	---	167,898	228	174,703.82	264,373.56	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	0.800	21/03/2016	---	---	---	---	---	500@0.720	660@0.869	---	2014	---	---	---	3,974.88	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	---	1.12	21/03/2016	---	---	---	---	---	---	643@1.03	32.65	2014	---	---	---	7,084.00	0.978	1.12	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.50	---	1.50	21/03/2016	---	---	---	---	---	---	54@1.48	---	---	---	---	---	---	1.13	1.81	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.34	0.16 #	6.33	21/03/2016	6.34	6.34	6.34	6.34	6.34	---	---	---	---	---	2	1	12.68	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.82	-1.69 (E)	5.92	21/03/2016	5.82	5.82	5.82	5.82	5.82	---	---	---	---	---	2	1	11.64	---	4.90	5.92	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]		
		2013	2014	2015																									
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.41	---	↘	4.41	21/03/2016	---	---	---	---	50@4.33	300@5.09	22.28	2015	---	---	---	61,740.00	4.20	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.99	-1.97	█	3.05	21/03/2016	3.00	2.95	3.00	2.99	2.99	50@2.95	50@2.97	---	2015	809	8	2,418.00	191,061.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.114	---	↘	0.114	21/03/2016	---	---	---	---	---	1100@0.128	---	---	2014	---	---	---	15,350.43	0.018	0.114	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.630	-4.26	█	0.658	21/03/2016	0.602	0.602	0.636	0.636	0.629	66@0.620	64@0.636	89.18	2015	3,056	6	1,923.69	120,746.00	0.490	0.700	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.21	---	↘	6.21	21/03/2016	---	---	---	---	---	1@7.45	38.40	2015	---	---	---	83,241.57	5.64	8.13	5753	
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.05	3.75	#	241.00	21/03/2016	250.00	250.00	252.00	252.00	250.06	4@250.00	4@252.00	11.14	2014	129	13	32,258.00	690,138.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.30	---	↘	2.30	21/03/2016	2.30	2.30	2.30	2.30	2.30	---	---	15.18	2015	1,006	5	2,313.80	246,054.12	2.00	2.30	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.90	---	↘	3.90	21/03/2016	---	---	---	---	---	250@3.77	---	13.17	2014	---	---	---	996,428.68	3.45	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.515	---	↘	0.515	21/03/2016	---	---	---	---	---	---	6500@0.590	2.48	2014	---	---	---	8,879.00	0.277	0.515	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.999	13.78	#	0.878	21/03/2016	0.999	0.999	0.999	0.999	1.00	500@0.730	998@0.999	---	2015	1	1	1.00	54,833.35	0.611	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AECEK (CR)	0.042	---	↘	0.042	21/03/2016	0.042	0.042	0.042	0.042	0.042	3606@0.042	5264@0.050	---	2014	644	2	27.05	1,398.67	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.122	19.61	#	0.102	21/03/2016	0.122	0.122	0.122	0.122	0.122	100@0.122	---	---	2014	400	1	48.80	1,586.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.032	---	↘	0.032	21/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	475.84	0.019	0.032	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.192	---	↘	0.192	21/03/2016	---	---	---	---	---	---	48@0.192	---	2014	---	---	---	14,310.32	0.192	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.666	---	↘	0.666	21/03/2016	---	---	---	---	---	---	243@0.666	---	2014	---	---	---	14,310.32	0.666	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.073	12.31	#	0.065	21/03/2016	0.073	0.073	0.073	0.073	0.073	1800@0.060	14209@0.064	---	2014	100	2	7.30	14,310.32	0.050	0.079	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.011	---	↘	0.011	21/03/2016	---	---	---	---	---	983@0.010	---	---	2014	---	---	---	222.81	0.011	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.088	---	↘	0.088	21/03/2016	---	---	---	---	---	---	5822@0.090	---	2014	---	---	---	1,547.02	0.038	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	---	↘	0.042	21/03/2016	---	---	---	---	---	---	9788@0.042	---	2014	---	---	---	595.27	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.203	---	↘	0.203	21/03/2016	---	---	---	---	---	400@0.163	1000@0.210	---	2014	---	---	---	3,223.39	0.203	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	↘	0.240	21/03/2016	---	---	---	---	---	---	6000@0.192	---	2014	---	---	---	950.71	0.240	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	21/03/2016	---	---	---	---	---	---	50@3.18	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	↘	0.009	21/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.012	---	↘	0.012	21/03/2016	---	---	---	---	---	3000@0.010	---	---	2014	---	---	---	261.84	0.012	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	4828	Forthnet (CR)	0.380	---	↘	0.380	21/03/2016	---	---	---	---	---	2000@0.361	2500@0.400	---	2014	---	---	---	41,836.93	0.334	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	14.29	#	0.007	21/03/2016	0.008	0.008	0.008	0.008	0.008	14002@0.006	9710@0.008	---	2014	288	1	2.30	619.01	0.006	0.010	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.075	---	↘	0.075	21/03/2016	---	---	---	---	---	6400@0.090	---	---	2014	---	---	---	95.25	0.075	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.062	---	↘	0.062	21/03/2016	---	---	---	---	---	---	1700@0.070	---	2014	---	---	---	1,606.26	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	---	↘	0.060	21/03/2016	---	---	---	---	---	---	968@0.065	---	2014	---	---	---	1,606.26	0.025	0.070	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	---	↘	0.122	21/03/2016	---	---	---	---	---	---	2390@0.122	---	2014	---	---	---	869.28	0.090	0.144	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	-18.52	█	0.135	21/03/2016	0.110	0.110	0.110	0.110	0.110	---	5700@0.110	---	2014	7,300	2	803.00	5,618.91	0.092	0.155	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.390	---	↘	0.390	21/03/2016	---	---	---	---	---	---	13@0.390	2.23	2014	---	---	---	1,723.65	0.390	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110	---	↘	0.110	21/03/2016	---	---	---	---	---	---	1001@0.110	---	2014	---	---	---	2,225.45	0.070	0.119	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.095	-19.49	█	0.118	21/03/2016	0.095	0.095	0.095	0.095	0.095	---	---	---	2014	500	1	47.50	1,421.95	0.058	0.130	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.009	---	↘	0.009	21/03/2016	---	---	---	---	---	---	11300@0.008	---	2014	---	---	---	368.52	0.007	0.014	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.049	---	↘	0.049	21/03/2016	---	---	---	---	---	---	2@0.040	---	2014	---	---	---	918.75	0.040	0.120	5557

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	---	0.086	21/03/2016	---	---	---	---	2962@0.078	3.01	2014	---	---	---	2,091.46	0.050	0.092	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	0.025	21/03/2016	0.025	0.025	0.025	0.025	0.025 15423@0.025	---	---	2014	70	2	1.75	1,633.16	0.023	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.440	---	0.440	21/03/2016	---	---	---	---	4000@0.390	820@0.430	---	2014	---	---	---	3,482.37	0.360	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	---	0.335	21/03/2016	---	---	---	---	---	510@0.334	---	2014	---	---	---	3,412.53	0.096	0.335	1757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.014	16.67	# 0.012	21/03/2016	0.014	0.014	0.014	0.014	0.014 39990@0.014	---	0.33	2014	310	2	4.34	229.37	0.006	0.014	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	21/03/2016	---	---	---	---	---	1900@0.103	---	2014	---	---	---	1,358.74	0.060	0.143	3722

## Surveillance

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	0.016	21/03/2016	---	---	---	---	---	45@0.019	---	2014	---	---	---	18.08	0.016	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	21/03/2016	---	---	---	---	---	14880@0.239	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	2.59	21/03/2016	---	---	---	---	---	14@2.99	---	2014	---	---	---	2,317.14	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	21/03/2016	---	---	---	---	---	191@1.62	---	2014	---	---	---	2,317.14	1.36	1.36	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	21/03/2016	---	---	---	---	---	34@0.240	---	2014	---	---	---	1,421.25	0.300	0.300	3726

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	09/03/2016	---	---	---	---	---	---	---	---	---	---	---	87,431.73	1.23	1.23	2353
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	---	9,071.37	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	29,157	9.25	269,702.25	10:55:08	20
HELLENIC PETROLEUM (CR)	132	3.75	495.00	13:13:28	18
OTE (CR)	100,000	7.29	729,000.00	15:48:28	20
GRIVALIA PROPERTIES (CR)	37,000	6.87	254,190.00	17:12:48	20
JUMBO SA (CR)	59,336	10.99	652,090.77	17:14:27	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
VIOHALCO SA/NV (CB)	165,287	227	172,040.60	3

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/03/2016	25,000	294,878	---	---	294,878	1,867,528.00	6.3332	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/03/2016	50,000	6,030,903	---	---	6,030,903	8,949,446.00	1.4839	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/03/2016	25,000	388,550	---	---	388,550	2,306,085.00	5.9351	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, MICHALAKOPOULOU 125 & VERVAION 14-16 ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a	a	
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39-42	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, 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	Market Maker	Start Market Making	Stock Category
<b>ALPHA BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
<b>BANK OF CYPRUS (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			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	
<b>ELLAKTOR (CR)</b>			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	
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			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	
<b>EUROCONSULTANTS S.A. (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
<b>FOLLI FOLLIE (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
<b>FRIGOGLASS SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			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	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			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	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014

### List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.92	0.38	-58.69%
ALPHA TRUST ANDROMEDA SA	17.54	12.03	-31.41%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
148.39	145.56	147.89	0.36%	April 2016	145.25	147.75	142.25	147.50	147.50	---	---	147.00	160.50	---	281	1,507	11,149	
				May 2016	144.00	144.00	144.00	144.00	144.00	---	---	146.75	---	172.00	---	2	8	197
				June 2016	---	---	---	---	148.00	---	---	147.50	---	156.00	---	---	---	1
				September 2016	---	---	---	---	148.75	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	149.50	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	150.25	---	---	---	---	---	---	---	---	---

(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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.68	1.74	0.00%	June 2016	1.69	1.73	1.65	1.72	1.72	---	---	1.68	2.68	---	150	2,050	6,791
				September 2016	---	---	---	---	1.76	---	---	1.77	---	1.90	---	---	---
				December 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.40	18.08	18.21	-0.11%	June 2016	18.22	18.22	18.22	18.22	18.22	---	---	18.01	18.49	---	3	5	25
				September 2016	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.60	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.895	0.855	0.880	1.97%	June 2016	---	---	---	---	0.867	---	---	0.849	0.965	---	---	---	626
				September 2016	---	---	---	---	0.872	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.880	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.31	1.36	2.26%	June 2016	1.30	1.33	1.30	1.30	1.30	---	---	1.40	1.41	---	7	32	1,026
				September 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.752	0.705	0.752	2.45%	June 2016	0.706	0.730	0.696	0.724	0.724	---	---	0.713	1.16	---	271	3,904	22,636
				September 2016	---	---	---	---	0.741	---	---	0.727	0.801	---	---	---	---
				December 2016	---	---	---	---	0.745	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.749	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.85	4.01	2.56%	June 2016	3.92	3.92	3.92	3.92	3.92	---	---	3.91	4.49	---	1	5	108
				September 2016	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.99	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.26	15.90	16.00	-1.24%	June 2016	16.00	16.12	15.99	16.08	16.08	---	---	15.75	17.82	---	6	8	338
				September 2016	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	16.52	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.495	0.466	0.489	1.66%	June 2016	0.460	0.486	0.460	0.481	0.481	---	---	0.509	0.720	---	13	18	1,380
				September 2016	---	---	---	---	0.486	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.488	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.491	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.48	1.55	0.00%	June 2016	1.50	1.53	1.50	1.53	1.53	---	---	1.53	1.66	---	11	101	6,645
---	---	---	---	September 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.91	6.65	6.74	1.35%	June 2016	6.87	6.90	6.78	6.78	6.78	---	---	6.80	7.54	---	6	17	212
---	---	---	---	September 2016	---	---	---	---	6.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	6.78	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.82	5.02	3.29%	June 2016	4.74	4.81	4.74	4.81	4.81	---	---	4.92	5.35	---	23	72	550
---	---	---	---	September 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	4.96	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.68	3.58	3.65	0.00%	June 2016	3.58	3.68	3.58	3.64	3.64	---	---	3.63	4.22	---	31	65	4,054
---	---	---	---	September 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.70	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	3.72	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.15	1.11	1.13	-0.88%	June 2016	1.13	1.13	1.13	1.13	1.13	---	---	1.14	1.19	---	1	5	428
---	---	---	---	September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.22	10.42	11.08	5.52%	June 2016	10.49	11.15	10.45	11.00	11.00	---	---	11.29	11.61	---	40	119	379
---	---	---	---	September 2016	---	---	---	---	10.60	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	10.66	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	10.71	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.088	0.082	0.084	-1.18%	June 2016	0.086	0.086	0.083	0.086	0.086	---	---	0.083	0.109	---	24	1,087	35,970
---	---	---	---	September 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	0.087	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.54	6.37	6.54	2.03%	June 2016	6.30	6.37	6.30	6.36	6.36	---	---	6.43	6.82	---	4	13	512
---	---	---	---	September 2016	---	---	---	---	6.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2017	---	---	---	---	6.54	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.28	9.10	9.10	-1.52%	June 2016	9.27	9.27	9.13	9.15	9.15	---	---	9.42	9.98	---	17	38	592	
				September 2016	---	---	---	---	9.33	---	---	9.56	---	9.86	---	---	30	
				December 2016	---	---	---	---	9.38	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	9.43	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.26	3.16	3.26	0.62%	June 2016	3.18	3.23	3.18	3.22	3.22	---	---	3.25	3.55	---	15	22	3,356	
				September 2016	---	---	---	---	3.27	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.29	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	3.30	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.219	0.208	0.212	-1.85%	June 2016	0.203	0.217	0.203	0.213	0.213	---	---	0.208	0.346	---	304	6,235	42,726	
				September 2016	---	---	---	---	0.218	---	---	0.206	---	0.240	---	---	---	
				December 2016	---	---	---	---	0.219	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.220	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.17	5.98	6.10	-0.81%	June 2016	5.86	5.86	5.66	5.74	5.74	---	---	5.76	7.25	---	93	298	2,328	
				September 2016	---	---	---	---	6.21	---	---	5.76	---	6.34	---	---	---	
				December 2016	---	---	---	---	6.24	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	6.27	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.36	7.24	7.29	-2.15%	June 2016	7.28	7.37	7.26	7.31	7.31	---	---	7.30	8.20	---	86	541	3,220	
				September 2016	7.39	7.39	7.39	7.39	7.39	---	---	7.38	---	7.39	---	1	10	10
				December 2016	---	---	---	---	7.56	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	7.60	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.30	11.02	11.19	-0.09%	June 2016	11.14	11.14	11.14	11.14	11.14	---	---	11.04	14.75	---	1	1	399	
				September 2016	---	---	---	---	11.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	11.37	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	11.42	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.167	0.154	0.164	2.50%	June 2016	0.154	0.160	0.147	0.158	0.158	---	---	0.155	0.303	---	265	8,044	31,380	
				September 2016	---	---	---	---	0.162	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.162	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.163	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.92	2.78	2.83	-2.41%	June 2016	3.04	3.05	2.80	2.87	2.87	---	---	2.83	3.53	---	132	454	4,651	
				September 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.94	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	2.96	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.45	2.55	0.79%	June 2016	2.51	2.63	2.46	2.59	2.59	---	---	2.57	2.65	---	15	47	1,143
				September 2016	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.58	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.64	17.97	18.64	2.03%	June 2016	18.12	18.50	18.03	18.50	18.50	---	---	18.62	19.82	---	9	17	109
				September 2016	18.43	18.43	18.43	18.43	18.43	---	---	18.62	18.59	---	1	40	40
				December 2016	---	---	---	---	18.54	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	18.64	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.02	1.02	-4.67%	June 2016	1.08	1.08	1.05	1.05	1.05	---	---	1.03	1.30	---	3	13	1,016
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.09	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																							
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
90	0.00	0.00	0.00	-	56.50	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		90				
95	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95					
100	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	46.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	100						
105	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	105						
110	0.00	0.00	0.00	-	36.50	-	30	0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	110						
115	0.00	0.00	0.00	-	31.75	-	12	0.00	0.00	0.00	-	32.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	115						
120	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	120						
125	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	24.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	125						
130	0.00	0.00	0.00	-	18.25	-	120	0.00	0.00	0.00	-	20.25	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	130						
135	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	-	135						
140	10.25	10.25	10.25	10.25	10.25	3	3	0.00	0.00	0.00	-	14.00	-	-	-	-	-	-	-	-	-	-	10.25	10.25	3.50	3.50	3.50	6	127	0.00	0.00	0.00	-	7.80	-	-	140	
145	0.00	0.00	0.00	-	8.20	-	455	0.00	0.00	0.00	-	11.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	7.00	7.00	7.00	8	8	0.00	0.00	0.00	-	10.25	-	-	145
150	0.00	0.00	0.00	-	5.90	-	89	0.00	0.00	0.00	-	9.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	8.00	8.00	8.00	52	56	0.00	0.00	0.00	-	13.00	-	30	150
155	4.00	4.00	4.00	4.00	4.00	2	926	0.00	0.00	0.00	-	7.40	-	-	-	-	-	-	-	-	-	-	4.00	4.00	0.00	-	12.75	-	25	0.00	0.00	0.00	-	16.00	-	-	155	
160	0.00	0.00	0.00	-	2.90	-	58	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.25	-	43	0.00	0.00	0.00	-	19.50	-	-	160
165	0.00	0.00	0.00	-	1.90	-	40	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.25	-	22	0.00	0.00	0.00	-	23.25	-	-	165
170	0.00	0.00	0.00	-	1.20	-	50	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.25	-	-	170
175	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	31.25	-	-	175
180	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	35.75	-	-	180
185	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	40.25	-	-	185
190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	
195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	
200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	
205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205	
210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
Totals:						5	1,835						0	30	0	0							66	415							0	30	0	0				
Number of Trades:						2						0		0									9							0		0						

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100						-	-							-	-								-	-									0.001
0.200						-	-							-	-								-	-									0.002
0.300						-	-							-	-								-	-									0.003
0.400						-	-							-	-								-	-									0.004
0.500						-	-							-	-								-	-									0.005
0.600						-	-							-	-								-	-									0.006
0.800	0.000	0.000	0.000	0.941		-	-							-	-	0.000	0.000	0.000	0.000	0.001		-	-									0.008	
0.850	0.000	0.000	0.000	0.891		-	-							-	-	0.000	0.000	0.000	0.000	0.001		-	-									0.009	
0.900	0.000	0.000	0.000	0.842		-	-	0.000	0.000	0.000	0.851		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.008		-	-		0.009		
0.950	0.000	0.000	0.000	0.792		-	-	0.000	0.000	0.000	0.806		-	-	0.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.013		-	-		0.010		
1.000	0.000	0.000	0.000	0.743		-	-	0.000	0.000	0.000	0.760		-	-	0.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.017		-	-		0.010		
1.100	0.000	0.000	0.000	0.646		-	-	0.000	0.000	0.000	0.674		-	-	0.000	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.031		-	-		0.011		
1.200	0.000	0.000	0.000	0.553		-	-	0.000	0.000	0.000	0.594		-	-	0.000	0.000	0.000	0.000	0.011		-	-	0.000	0.000	0.000	0.050		-	-		0.012		
1.300	0.000	0.000	0.000	0.464		-	-	0.000	0.000	0.000	0.520		-	-	0.000	0.000	0.000	0.000	0.022		-	-	0.000	0.000	0.000	0.076		-	-		0.013		
1.400	0.000	0.000	0.000	0.383		-	-	0.000	0.000	0.000	0.451		-	-	0.000	0.000	0.000	0.000	0.041		-	-	0.000	0.000	0.000	0.106		-	-		0.014		
1.500	0.000	0.000	0.000	0.311		-	-	0.000	0.000	0.000	0.392		-	-	0.000	0.000	0.000	0.000	0.068		-	-	0.000	0.000	0.000	0.147		-	-		0.015		
1.600	0.000	0.000	0.000	0.248		-	-	0.000	0.000	0.000	0.337		-	-	0.000	0.000	0.000	0.000	0.106		-	-	0.000	0.000	0.000	0.192		-	-		0.016		
1.700	0.000	0.000	0.000	0.195		-	-	0.000	0.000	0.000	0.289		-	-	0.000	0.000	0.000	0.000	0.153		-	-	0.000	0.000	0.000	0.244		-	-		0.017		
1.800	0.000	0.000	0.000	0.151		-	-	0.000	0.000	0.000	0.248		-	-	0.000	0.000	0.000	0.000	0.208		-	-	0.000	0.000	0.000	0.302		-	-		0.018		
1.900	0.000	0.000	0.000	0.114		-	-	0.000	0.000	0.000	0.211		-	-	0.000	0.000	0.000	0.000	0.272		-	-	0.000	0.000	0.000	0.365		-	-		0.019		
2.000	0.000	0.000	0.000	0.085		-	-	0.000	0.000	0.000	0.180		-	-	0.000	0.000	0.000	0.000	0.343		-	-	0.000	0.000	0.000	0.434		-	-		0.020		
2.200	0.000	0.000	0.000	0.047		-	-	0.000	0.000	0.000	0.128		-	-	0.000	0.000	0.000	0.000	0.505		-	-	0.000	0.000	0.000	0.582		-	-		0.022		
2.400	0.000	0.000	0.000	0.025		-	-	0.000	0.000	0.000	0.091		-	-	0.000	0.000	0.000	0.000	0.683		-	-	0.000	0.000	0.000	0.745		-	-		0.024		
2.600	0.000	0.000	0.000	0.013		-	-	0.000	0.000	0.000	0.066		-	-	0.000	0.000	0.000	0.000	0.870		-	-	0.000	0.000	0.000	0.919		-	-		0.026		
2.800	0.000	0.000	0.000	0.006		-	-	0.000	0.000	0.000	0.047		-	-	0.000	0.000	0.000	0.000	1.06		-	-	0.000	0.000	0.000	1.10		-	-		0.028		
3.000	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.000	0.032		-	-	0.000	0.000	0.000	0.000	1.26		-	-	0.000	0.000	0.000	1.29		-	-		0.030		
3.200						-	-							-	-							-	-									0.032	
3.400						-	-							-	-							-	-									0.034	
3.600						-	-							-	-							-	-									0.036	
Totals:						0	0							0	0	0	0					0	0									0	
Number of Trades:						0								0		0						0.00										0	



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.021	-	-				0.002	
0.250	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.051	-	-				0.003	
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.091	-	-				0.003	
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.137	-	-				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	0.184	-	-	0.000	0.000	0.000	0.185	-	-				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	0.234	-	-	0.000	0.000	0.000	0.234	-	-				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	0.284	-	-	0.000	0.000	0.000	0.284	-	-				0.005	
0.550					-	-					-	-																			0.006	
0.600					-	-					-	-																			0.006	
0.700					-	-					-	-																			0.007	
0.800					-	-					-	-																			0.008	
0.900					-	-					-	-																			0.009	
1.000					-	-					-	-																			0.010	
1.100					-	-					-	-																			0.011	
1.200					-	-					-	-																			0.012	
1.300					-	-					-	-																			0.013	
1.400					-	-					-	-																			0.014	
Totals:					0	0					0	0	0	0					0	0										0	0	
Number of Trades:					0					0		0							0.00											0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000	2.55	-	-										0.000	0.000	0.000	0.001	-	-												
3.800	0.000	0.000	0.000	2.36	-	-										0.000	0.000	0.000	0.001	-	-												0.038
4.000	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.040	
4.400	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.022	-	-			0.044	
4.800	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.060	-	-			0.048	
5.200	0.000	0.000	0.000	0.978	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.132	-	-			0.052	
5.600	0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000		0.252	-	-			0.056	
6.000	0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000		0.421	-	-			0.060	
6.400	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000	0.429	-	-		0.000	0.000	0.000		0.641	-	-			0.064	
6.800	0.000	0.000	0.000	0.082	-	5	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000	0.724	-	-		0.000	0.000	0.000		0.906	-	-			0.068	
7.200	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000		1.21	-	-			0.072	
7.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000		1.55	-	-			0.076	
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000		1.90	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000	2.25	-	-		0.000	0.000	0.000		2.28	-	-			0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	2.65	-	-		0.000	0.000	0.000		2.66	-	-			0.088	
9.200					-	-						-	-							-	-											0.092	
9.600					-	-						-	-								-	-										0.096	
10.000					-	-						-	-								-	-										0.100	
Totals:						0	5					0	0	0	0					0	0						0	30	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																		
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.800	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003		-	-		
5.200	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.052
5.600	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.028	-	-			0.056
6.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.067	-	-			0.060
6.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.136	-	-			0.064
6.800	0.000	0.000	0.000	0.764	-	-	0.000	0.000	0.000	0.922	-	-				0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.250	-	-			0.068
7.200	0.000	0.000	0.000	0.489	-	-	0.000	0.000	0.000	0.681	-	-				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.409	-	-			0.072
7.600	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.488	-	-				0.000	0.000	0.000	0.431	-	-				0.000	0.000	0.000	0.615	-	-			0.076
8.000	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.339	-	-				0.000	0.000	0.000	0.696	-	-				0.000	0.000	0.000	0.865	-	-			0.080
8.400	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.15	-	-			0.084
8.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	1.48	-	-			0.088
9.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	1.82	-	-			0.092
9.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	2.19	-	-			0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	2.57	-	-			0.100
11.000					-	-					-	-								-	-							-	-			0.110	
12.000					-	-					-	-								-	-							-	-			0.120	
13.000					-	-					-	-								-	-							-	-			0.130	
14.000					-	-					-	-								-	-							-	-			0.140	
Totals:					0	0					0	0	0	0					0	0							0	0	0	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																	
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.001	
0.150	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.002	
0.200	0.000	0.000	0.000	0.006	-	10	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.055	-	-				0.002	
0.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.096	-	-				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	0.140	-	-	0.000	0.000	0.000	0.143	-	-				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	0.190	-	-	0.000	0.000	0.000	0.191	-	-				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	0.240	-	-	0.000	0.000	0.000	0.240	-	-				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	0.290	-	-	0.000	0.000	0.000	0.290	-	-				0.005	
0.500					-	-					-	-								-	-						-	-			0.005	
0.550					-	-					-	-								-	-						-	-			0.006	
0.600					-	-					-	-								-	-						-	-			0.006	
0.650					-	-					-	-								-	-						-	-			0.007	
0.700					-	-					-	-								-	-						-	-			0.007	
Totals:						0	10					0	0	0	0					0	0						0	0	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																			
	April 2016						May 2016						Other Months		April 2016						May 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.900	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.019
2.000	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000	0.911	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.020
2.200	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016	-	-				0.022
2.400	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.551	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.043	-	-				0.024
2.600	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.399	-	-				0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.091	-	-				0.026
2.800	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.170	-	-				0.028
3.000	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.276	-	-				0.030
3.200	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.408	-	-				0.032
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.515	-	-				0.000	0.000	0.000	0.562	-	-				0.034
3.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.704	-	-				0.000	0.000	0.000	0.733	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.916	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	1.11	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	1.50	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.90	-	-								-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.30	-	-								-	-				0.052
5.600					-	-					-	-								-	-								-	-				0.056
6.000					-	-					-	-								-	-								-	-				0.060
6.400					-	-					-	-								-	-								-	-				0.064
6.800					-	-					-	-								-	-								-	-				0.068
7.200					-	-					-	-								-	-								-	-				0.072
Totals:					0	0					0	0		0	0					0	0								0	0				0
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
AEGNBOR	AEGEAN AIRLINES (CR)	9	8,380	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	124,469	5,185	3.31%	5,185	3.31%	98,000	0.10%	3,957,605
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)	5,446	1	5.65%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	300	41,843	5.31%	---	---	600	1.50%	23,700
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	82,849	375	3.32%	---	---	29,000	1.50%	2,137,879
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,178	902	5.31%	---	---	400	1.50%	24,480
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	200	1.50%	664,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,760	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,651	46,039	5.31%	3,151	3.41%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,772	4.24%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,340	67,984	5.31%	---	---	---	---	33,150
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	105,719	340,508	5.31%	3,500	2.84%	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	9,212	154,438	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	59,769	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	70,401	34,423	5.31%	500	2.93%	5,500	3.00%	50,550
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	23	5.41%	---	---	---	---	21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,500	83,217	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	7,700	10,561	3.31%	700	2.65%	4,000	3.00%	5,165
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	24,451	5.31%	---	---	---	---	140,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	11,270	146,380	3.31%	200	2.65%	---	---	8,300
ETEBOR	NATIONAL BANK (CR)	255,860	21,184	5.16%	15,000	4.68%	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	32,729	98,894	5.31%	---	---	---	---	855,040
HTOBOR	OTE (CR)	17,550	5,041	5.31%	---	---	11,500	0.20%	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	64	3.34%	64	3.34%	41,000	1.50%	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	52,146	29,134	5.31%	---	---	2,000	0.01%	927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,691	5.31%	---	---	---	---	13,200
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	25,800	232,107	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	49,576	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)