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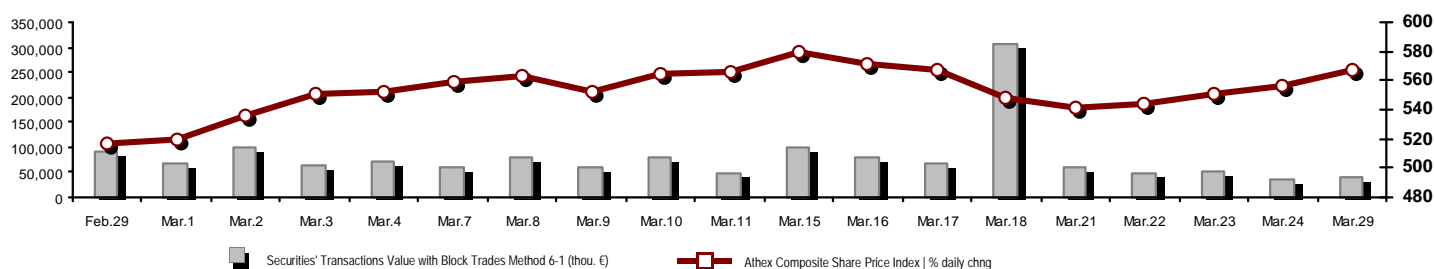
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Appendix A: Sectors codification for listed companies

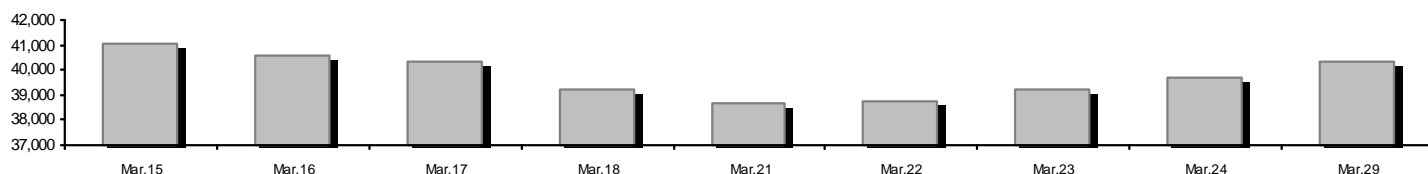
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

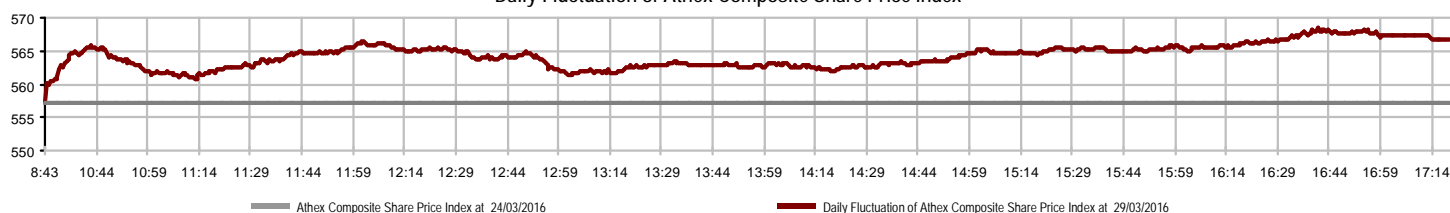


Athex Capitalisation (mill. €) **: 40,358.46	Derivatives Total Open Interest: 191,383
Daily change: mill. € %: 683.05 1.72%	in Index Futures % daily chng: 11,003 -2.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 38,892.59 -10.85%	in Stock Futures % daily chng: 177,764 0.14%
Athex Composite Share Price Index % daily chng: 566.67 1.73%	in Index Options % daily chng: 2,556 3.06%
Athex Composite Share Price Index Capitalisation (mill. €): 36,202.69	in Stock Options % daily chng: 60 20.00%
Daily change (mill. €): 677.03	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,279.19	Derivatives Contracts Volume: 43,331
Daily change: thou. € %: 4,831.51 13.26%	Daily change: pieces %: 14,176 48.62%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,839.51 -17.25%	YtD Avg Derivatives Contracts % chng prev year Avg: 65,039 -1.02%
Blocks Transactions Value of Method 6-1 (thou. €): 4,248.23	Derivatives Trades Number: 2,467
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 569 29.98%
Bonds Transactions Value (thou. €): 1.72	YtD Avg Derivatives Trades number % chng prev year Avg: 3,001 -8.18%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 70,793.94	Lending Total Open Interest: 866,562
Daily change: thou. pieces %: 11,878.72 20.16%	Daily change: pieces %: -15,728 -1.78%
YtD Avg Volume: thou. pieces % chng prev year Avg: 124,099.14 -35.71%	Lending Volume (Multilateral/Bilateral): 14,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,492.25	Daily change: pieces %: -178,412 -92.34%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 9,100
Bonds Transactions Volume (thou. pieces): 11.49	Bilateral Lending: 5,700
Securities' Trades Number with Block Trades Method 6-1: 17,781	Lending Trades Number: 7
Daily change: number %: 1,679 10.43%	Daily change: thou. € %: -25 -78.13%
YtD Avg Derivatives Trades number % chng prev year Avg: 23,960 -11.27%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



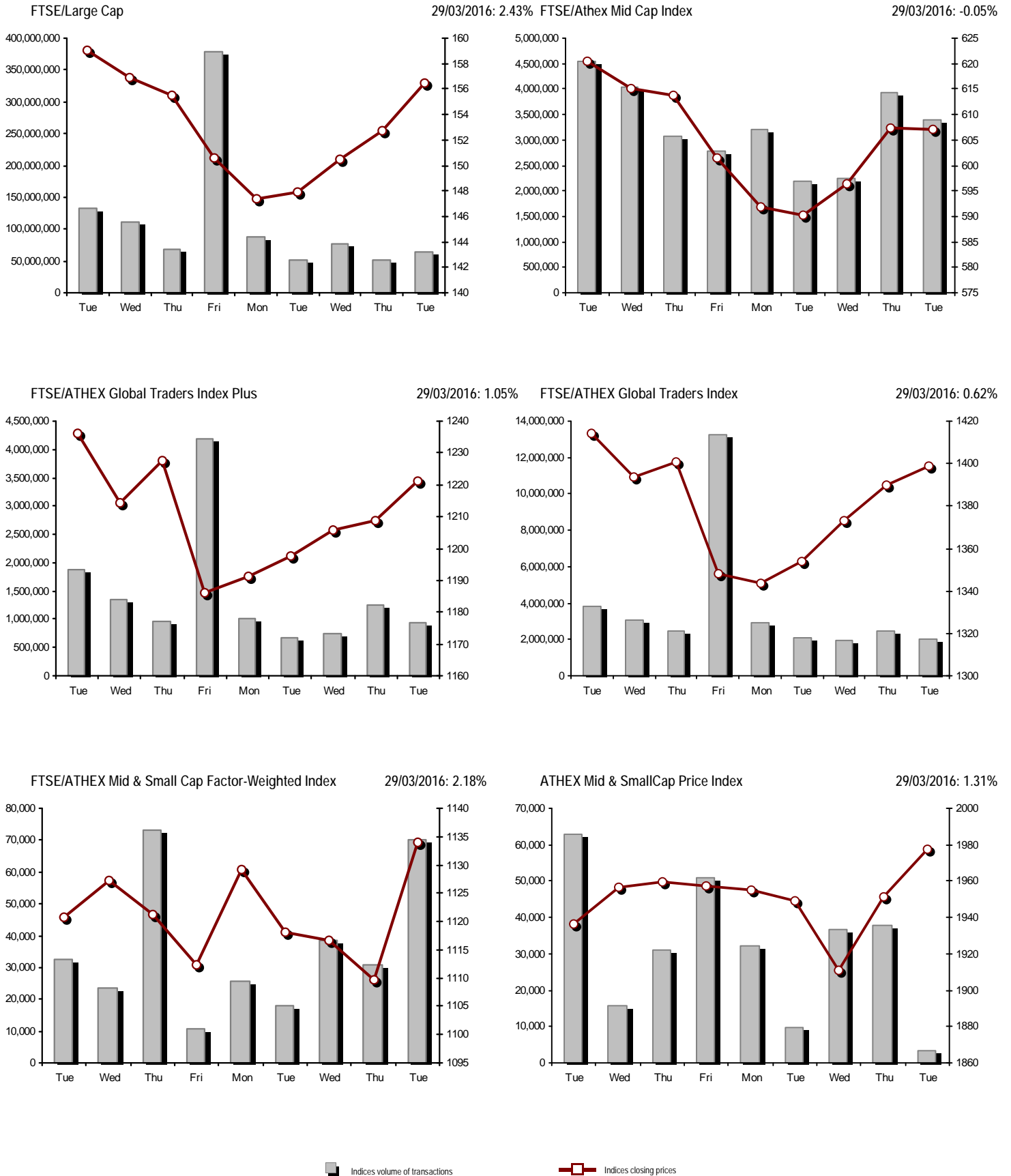
Athex Indices

Index name	29/03/2016	24/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	566.67 #	557.04	9.63	1.73%	557.04	568.50	420.82	631.35	-10.24% €
FTSE/Athex Large Cap	156.44 #	152.73	3.71	2.43%	152.73	157.12	107.52	183.34	-14.67% €
FTSE/ATHEX Custom Capped	499.22 #	492.80	6.43	1.30%			390.34	576.80	-15.08% €
FTSE/ATHEX Custom Capped - USD	399.56 #	394.82	4.74	1.20%			317.45	446.81	-12.73% €
FTSE/Athex Mid Cap Index	607.02 €	607.32	-0.30	-0.05%	603.55	611.52	515.21	820.16	-25.65% €
FTSE/ATHEX-CSE Banking Index	32.67 #	30.82	1.85	6.00%	30.82	33.16	13.57	44.84	-26.75% €
FTSE/ATHEX Global Traders Index Plus	1,221.24 #	1,208.57	12.67	1.05%	1,205.66	1,221.48	1,031.55	1,278.16	-4.19% €
FTSE/ATHEX Global Traders Index	1,398.61 #	1,390.05	8.56	0.62%	1,384.38	1,398.61	1,129.41	1,426.71	-1.97% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,133.90 #	1,109.71	24.19	2.18%	1,093.94	1,134.15	1,066.64	1,261.08	-9.69% €
Greece & Turkey 30 Price Index	495.75 #	493.08	2.67	0.54%	494.09	498.41	396.10	500.81	6.79% #
ATHEX Mid & SmallCap Price Index	1,977.21 #	1,951.55	25.66	1.31%	1,934.94	1,981.95	1,848.24	2,183.18	-8.97% €
FTSE/Athex Market Index	382.16 #	373.42	8.74	2.34%	373.42	383.84	265.17	449.96	-15.07% €
FTSE Med Index	4,854.55 #	4,833.33	21.22	0.44%			4,396.47	5,530.53	-12.22% €
Athex Composite Index Total Return Index	844.07 #	829.72	14.35	1.73%	829.72	846.80	626.16	939.41	-10.15% €
FTSE/Athex Large Cap Total Return	215.94 #	210.82	5.12	2.43%			157.44	246.77	-14.61% €
FTSE/ATHEX Large Cap Net Total Return	645.08 #	629.77	15.31	2.43%	629.77	647.87	443.06	755.50	-14.62% €
FTSE/ATHEX Custom Capped Total Return	536.41 #	529.50	6.90	1.30%			418.87	618.97	-14.97% €
FTSE/ATHEX Custom Capped - USD Total Return	429.32 #	424.23	5.09	1.20%			340.66	479.47	-12.62% €
FTSE/Athex Mid Cap Total Return	746.29 €	746.66	-0.37	-0.05%			669.55	1,008.35	-25.65% €
FTSE/ATHEX-CSE Banking Total Return Index	30.49 #	28.75	1.74	6.04%			15.92	42.34	-29.89% €
Greece & Turkey 30 Total Return Index	611.67 #	603.89	7.78	1.29%			502.35	619.96	6.25% #
Hellenic Mid & Small Cap Index	675.64 #	671.11	4.53	0.68%	668.61	676.65	560.15	722.84	-5.58% €
FTSE/Athex Banks	43.16 #	40.73	2.43	5.97%	40.73	43.81	17.93	59.24	-26.75% €
FTSE/Athex Insurance	1,517.28 #	1,475.13	42.15	2.86%	1,475.13	1,517.28	1,274.94	1,517.28	2.86% #
FTSE/Athex Financial Services	970.03 #	967.38	2.65	0.27%	966.05	983.65	634.69	1,029.78	-0.40% €
FTSE/Athex Industrial Goods & Services	1,428.01 #	1,421.97	6.04	0.42%	1,419.64	1,446.55	1,369.56	1,844.00	-21.74% €
FTSE/Athex Retail	2,480.31 #	2,410.40	69.91	2.90%	2,410.40	2,480.31	1,826.41	2,691.96	-1.81% €
FTSE/ATHEX Real Estate	2,353.83 #	2,330.47	23.36	1.00%	2,330.47	2,379.23	2,154.15	2,502.99	-2.74% €
FTSE/Athex Personal & Household Goods	6,017.08 #	6,016.23	0.85	0.01%	5,924.57	6,017.08	4,433.32	6,053.11	18.84% #
FTSE/Athex Food & Beverage	6,817.69 #	6,787.87	29.82	0.44%	6,787.87	6,858.69	5,952.97	7,376.68	-7.58% €
FTSE/Athex Basic Resources	1,492.29 #	1,474.61	17.68	1.20%	1,474.61	1,509.16	1,200.24	1,648.25	-8.71% €
FTSE/Athex Construction & Materials	1,989.99 #	1,960.52	29.47	1.50%	1,955.34	1,992.16	1,500.04	2,059.39	5.94% #
FTSE/Athex Oil & Gas	2,191.06 €	2,203.43	-12.37	-0.56%	2,182.65	2,235.48	1,860.37	2,447.68	-9.16% €
FTSE/Athex Chemicals	6,746.62 €	6,795.01	-48.39	-0.71%	6,698.24	6,843.39	6,190.46	6,951.67	-0.96% €
FTSE/Athex Travel & Leisure	1,182.35 #	1,167.08	15.27	1.31%	1,167.08	1,198.34	982.74	1,426.44	-17.02% €
FTSE/Athex Technology	566.99 #	562.40	4.59	0.82%	560.69	568.37	489.05	598.90	-0.88% €
FTSE/Athex Telecommunications	2,130.49 €	2,133.24	-2.75	-0.13%	2,111.22	2,147.00	1,802.93	2,543.37	-16.23% €
FTSE/Athex Utilities	1,396.18 #	1,374.96	21.22	1.54%	1,363.48	1,396.18	1,136.34	1,734.68	-16.67% €
FTSE/Athex Health Care	106.27 €	107.06	-0.79	-0.74%	104.69	107.06	61.86	110.24	25.23% #
Athex All Share Index	142.65 #	140.23	2.42	1.73%	142.65	142.65	113.39	162.12	-13.24% €
Hellenic Corporate Bond Index	99.34 €	99.64	-0.30	-0.30%			96.90	100.40	-1.13% €
Hellenic Corporate Bond Price Index	92.37 €	92.67	-0.30	-0.33%			90.43	94.61	-2.52% €

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 23/03/2016.

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	128	102	7	13	3	3
Gain / Lose / Same:	68 / 41 / 19	58 / 30 / 14	2 / 3 / 2	4 / 8 / 1	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	40,358.46	37,803.00	2,433.61	121.85		
Daily Average Trans/ons Value(thou.€)	70,839.51	70,819.03	45.02	5.45	17.15	4.26
Transactions Value	41,279.19	41,248.57	14.81	4.31	5.01	6.50
Main Board:	37,030.96	37,000.34	14.81	4.31	5.01	6.50
Blocks Board 6_2_3:	4,248.23	4,248.23	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,099,139	121,306,672	18,497	93,495	11,784	2,741,447
Transactions Volume	70,793,943	67,876,946	4,708	76,717	3,231	2,832,341
Main Board:	67,301,698	64,384,701	4,708	76,717	3,231	2,832,341
Blocks Board 6_2_3:	3,492,245	3,492,245	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,960	23,821	42	54	5	40
Number of Trades	17,781	17,637	30	64	5	45
Main Board:	17,777	17,633	30	64	5	45
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 0 / 3	8,932	64,285,335	22,725,091.65	55.05%
1700	- Basic Resources	4 / 2 / 1	314	75,552	232,115.77	0.56%
1300	- Chemicals	2 / 1 / 0	74	21,668	44,264.35	0.11%
2300	- Construction & Materials	11 / 6 / 1	1,256	642,967	1,495,279.14	3.62%
12000	- Financial Instruments	3 / 0 / 0	5	3,231	5,005.48	0.01%
8700	- Financial Services	1 / 1 / 1	634	2,646,568	464,694.22	1.13%
3500	- Food & Beverage	6 / 3 / 0	161	61,584	97,736.26	0.24%
4500	- Health Care	2 / 2 / 0	17	19,966	3,288.46	0.01%
2700	- Industrial Goods & Services	7 / 5 / 3	1,008	520,147	670,490.51	1.62%
8500	- Insurance	1 / 0 / 0	4	2,069	2,967.96	0.01%
5500	- Media	0 / 0 / 1	1	50	2.35	0.00%
500	- Oil & Gas	0 / 1 / 1	978	441,209	2,452,438.02	5.94%
3700	- Personal & Household Goods	7 / 8 / 1	338	183,877	1,687,934.15	4.09%
8600	- Real Estate	2 / 3 / 2	238	462,216	3,201,910.66	7.76%
5300	- Retail	2 / 2 / 0	260	90,372	1,321,428.13	3.20%
9500	- Technology	4 / 3 / 2	124	42,992	72,442.17	0.18%
6500	- Telecommunications	0 / 1 / 0	723	314,877	2,437,534.22	5.90%
5700	- Travel & Leisure	5 / 2 / 3	1,435	559,904	3,141,968.79	7.61%
7500	- Utilities	4 / 1 / 0	1,279	419,359	1,222,601.44	2.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.204	10.27% #	FRIGOGLASS SA (CR)	0.460	-4.96% €
TITAN CEMENT CO. (PR)	9.29	9.94% #	THESSALONIKA WATER & SEWERAGE	2.85	-4.36% €
ATTICA BANK S.A. (CR)	0.090	7.14% #	J & P - AVAX SA (CR)	0.277	-4.15% €
NATIONAL BANK (CR)	0.241	6.64% #	MARFIN INVESTMENT GROUP (CR)	0.103	-2.83% €
VIOHALCO SA/NV (CB)	1.08	5.88% #	INTRALOT (CR)	1.11	-2.63% €
EUROBANK ERGASIAS (CR)	0.830	5.73% #	HELLENIC PETROLEUM (CR)	3.70	-1.60% €
CRETE PLASTICS SA (CR)	3.68	5.14% #	METKA (CR)	6.64	-0.90% €
ALPHA BANK (CR)	1.86	3.91% #	ELLAKTOR (CR)	1.29	-0.77% €
GEK TERNA (CR)	1.60	3.90% #	THRACE PLASTICS SA (CR)	1.37	-0.72% €
AEGEAN AIRLINES (CR)	8.10	3.71% #	FOURLIS (CR)	2.85	-0.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,234.51	3.91% #	NATIONAL BANK (CR)	26,829,733	6.64% #
NATIONAL BANK (CR)	6,400.91	6.64% #	PIRAEUS BANK (CR)	24,194,890	10.27% #
PIRAEUS BANK (CR)	4,813.54	10.27% #	EUROBANK ERGASIAS (CR)	4,901,856	5.73% #
EUROBANK ERGASIAS (CR)	4,019.02	5.73% #	ALPHA BANK (CR)	3,871,759	3.91% #
GRIVALIA PROPERTIES (CR)	3,150.24	1.57% #	MARFIN INVESTMENT GROUP (CR)	2,607,779	-2.83% €
OPAP (CR)	2,492.86	1.29% #	BANK OF CYPRUS (CR)	1,125,629	0.00% -
OTE (CR)	2,437.53	-0.13% €	ATTICA BANK S.A. (CR)	525,118	7.14% #
JUMBO SA (CR)	1,631.92	0.08% #	GRIVALIA PROPERTIES (CR)	447,257	1.57% #
MOTOR OIL (CR)	1,390.68	0.00% -	OPAP (CR)	399,567	1.29% #
FOLLI FOLLIE (CR)	1,312.27	2.91% #	VIOHALCO SA/NV (CB)	386,421	5.88% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	334	2,512	11,003
FTSE/Athex Large Cap	334	2,512	11,003
Stock Futures	2,105	40,684	177,764
ALPHA BANK (CR)	272	5,839	7,021
CC HBC AG (CR)	0	0	25
CORINTH PIPEWORKS SA (CR)	0	0	626
ELLAKTOR (CR)	51	553	1,508
EUROBANK ERGASIAS (CR)	342	5,316	23,657
EYDAP S.A. (CR)	3	15	118
FOLLI FOLLIE (CR)	13	36	323
FRIGOGLASS SA (CR)	15	56	1,424
GEK TERNA (CR)	12	96	6,679
GRIVALIA PROPERTIES (CR)	0	0	218
HELLENIC EXCHANGES-A.S.E. (CR)	14	63	411
HELLENIC PETROLEUM (CR)	42	103	4,088
INTRALOT (CR)	3	10	423
JUMBO SA (CR)	17	27	543
MARFIN INVESTMENT GROUP (CR)	60	1,359	36,647
METKA (CR)	12	25	539
MOTOR OIL (CR)	14	37	637
MYTILINEOS HOLDINGS (CR)	20	82	3,432
NATIONAL BANK (CR)	446	12,949	42,519
OPAP (CR)	156	692	2,414
OTE (CR)	44	183	3,020
P.P.A. S.A. (CR)	2	2	391
PIRAEUS BANK (CR)	398	12,612	34,036
PPC (CR)	131	535	4,701
TERNA ENERGY (CR)	12	37	1,173
TITAN CEMENT (CR)	12	20	122
VIOHALCO SA/NV (CB)	14	37	1,069
Index Options	20	95	2,556
FTSE/Athex Large Cap	20	95	2,556
Stock Options	8	40	60
ALPHA BANK (CR)	0	0	5
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	8	40	45
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	2,467	43,331	191,383

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]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	24/03/2016	0.001	0.001	0.002	0.002	---	-3589711@0.001	54829318@0.002	---	2015	1,973,453	26	2,563.46	2,858,599.03	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	20.00	# 0.005	24/03/2016	0.005	0.005	0.006	0.006	---	-382112@0.005	277485@0.006	---	2015	748,888	18	3,825.44	2,204,463.52	0.002	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	24/03/2016	0.001	0.001	0.001	0.001	---	---	71901685@0.001	---	2014	110,000	1	110.00	1,781,569.39	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	24/03/2016	0.001	0.001	0.002	0.002	---	-3589711@0.001	54829318@0.002	---	2015	1,973,453	26	2,563.46	2,858,599.03	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	20.00	# 0.005	24/03/2016	0.005	0.005	0.006	0.006	---	-382112@0.005	277485@0.006	---	2015	748,888	18	3,825.44	2,204,463.52	0.002	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	24/03/2016	0.001	0.001	0.001	0.001	---	---	71901685@0.001	---	2014	110,000	1	110.00	1,781,569.39	0.001	0.001	8355

Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	8.10	3.71	# 7.81	24/03/2016	7.81	7.81	8.15	8.10	---	5@8.06	350@8.13	10.66	2015	68,829	375	554,842.94	578,478.51	6.13	8.19	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.540	---	0.540	24/03/2016	---	---	---	---	---	200@0.486	400@0.594	---	2015	---	---	---	6,036.12	0.384	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.86	3.91	# 1.79	24/03/2016	1.83	1.81	1.91	1.86	---	34315@1.85	11000@1.88	---	2015	3,871,759	1,433	7,234,505.52	2,858,599.03	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.240	-8.40	€ 0.262	24/03/2016	0.262	0.240	0.262	0.240	---	70@0.239	9853@0.240	---	2014	234	4	57.43	5,283.90	0.227	0.290	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	11.83	---	11.83	24/03/2016	11.83	11.83	11.83	11.83	---	6@11.83	---	---	2015	2	1	23.66	4,940.30	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.340	---	0.340	24/03/2016	---	---	---	---	---	536@0.307	570@0.357	4.78	2014	---	---	---	8,925.69	0.290	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.680	-2.86	€ 0.700	24/03/2016	0.680	0.680	0.680	0.680	---	800@0.700	181@0.760	---	2014	20	1	13.60	58,980.47	0.550	0.737	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.090	7.14	# 0.084	24/03/2016	0.084	0.084	0.090	0.090	---	47965@0.088	63489@0.090	---	2014	525,118	151	45,621.33	210,541.81	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	1.21	24/03/2016	---	---	---	---	---	---	3576@1.09	43.64	2014	---	---	---	18,513.00	0.706	1.21	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	---	0.047	24/03/2016	0.047	0.047	0.047	0.047	---	100@0.043	10@0.044	---	2014	50	1	2.35	2,200.60	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.96	1.01	# 10.85	24/03/2016	11.00	10.95	11.20	10.96	---	153@10.96	100@11.06	8.75	2015	965	25	10,601.29	133,246.20	9.51	11.40	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	---	0.149	24/03/2016	0.149	0.148	0.151	0.149	---	67020@0.149	31000@0.150	---	2014	1,125,629	106	168,542.34	1,329,518.74	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.11	0.44	# 9.07	24/03/2016	9.08	8.85	9.20	9.11	---	217@9.11	200@9.19	---	---	4,009	63	36,452.67	180,969.11	8.70	9.90	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.299	8.73	# 0.275	24/03/2016	0.271	0.271	0.302	0.277	---	180@0.277	500@0.295	---	2014	8,120	10	2,295.68	7,171.96	0.139	0.302	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.199	---	0.199	24/03/2016	0.199	0.199	0.199	0.199	---	---	1010@0.199	---	2014	159	7	31.64	3,152.64	0.180	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.296	---	0.296	24/03/2016	---	---	---	---	---	150@0.287	150@0.298	4.45	2014	---	---	---	4,681.54	0.257	0.318	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.29	0.44	# 18.21	24/03/2016	18.21	18.21	18.40	18.29	---	11@18.26	2987@18.31	---	---	4,896	47	89,462.83	6,733,304.32	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.095	---	0.095	24/03/2016	0.095	0.095	0.095	0.095	---	1000@0.086	39@0.095	15.68	2014	15,250	6	1,448.75	9,606.76	0.067	0.105	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	0.100	24/03/2016	---	---	---	---	---	2000@0.076	297@0.100	---	2014	---	---	---	403.50	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.897	1.13	# 0.887	24/03/2016	0.888	0.880	0.900	0.897	---	20@0.890	590@0.897	34.67	2015	6,180	24	5,502.98	111,380.67	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.100	---	0.100	24/03/2016	---	---	---	---	---	400@0.090	1000@0.110	35.57	2015	---	---	---	990.75	0.092	0.150	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	3.68	5.14	# 3.50	24/03/2016	3.27	3.19	3.68	3.68	---	75@3.49	29@3.68	15.99	2014	7,131	34	24,311.49	151,133.18	3.19	4.12	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.90	---	2.90	24/03/2016	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.109	-5.22	€ 0.115	24/03/2016	0.103	0.103	0.109	0.109	---	1700@0.084	2946@0.109	---	2014	58	4	6.30	3,784.48	0.066	0.148	3726
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.400	2.56	# 0.390	24/03/2016	0.390	0.390	0.400	0.400	---	2000@0.370	860@0.415	12.63	2015	11,999	12	4,745.54	4,500.00	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.143	-0.69	€ 0.144	24/03/2016	0.144	0.143	0.145	0.143	---	---	3932@0.144	---	2014	800	3	114.57	4,602.89	0.084	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.375	8.07	# 0.347	24/03/2016	0.320	0.320	0.378	0.375	---	800@0.363	10@0.375	---	2014	2,070	7	772.98	6,913.13	0.310	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.181	---	0.181	24/03/2016	---	---	---	---	---	---	40@0.163	---	2014	---	---	---	5,743.95	0.144	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	0.780	24/03/2016	---	---	---	---	---	---	10@0.800	19.56	2014	---	---	---	18,585.94	0.690	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.29	-0.77	€ 1.30	24/03/2016	1.27	1.22	1.30	1.29	---	5000@1.28	738@1.29	---	2014	314,531	534	395,909.19	228,331.69	0.857	1.51	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	0.674	0.60	# 0.670	24/03/2016	0.660	0.653	0.675	0.674	---	13@0.656	1848@0.675	11.43	2014	6,088	20	4,011.05	55,717.56	0.533	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.927	2.09	# 0.908	24/03/2016	0.927	0.927	0.927	0.927	---											

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																						
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.390	2.63 #	0.380	24/03/2016	0.386	0.386	0.390	0.390	---	1000@0.350	295@0.390	0.92	2014	405	7	157.25	5,159.70	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.830	5.73 #	0.785	24/03/2016	0.800	0.798	0.835	0.830	---	5100@0.829	1000@0.834	---	2015	4,901,856	2,423	4,019,016.29	1,814,378.97	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.62	6.58 #	1.52	24/03/2016	1.62	1.62	1.62	1.62	---	---	20@1.55	-(6)-	2014	10	1	16.20	12,895.04	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.44	2.86 #	1.40	24/03/2016	1.42	1.42	1.44	1.44	---	14001@1.44	70@1.49	3.60	2015	2,069	4	2,967.96	39,605.29	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.133	-2.21 €	0.136	24/03/2016	0.135	0.133	0.135	0.133	---	250@0.141	6000@0.146	---	2014	1,031	4	139.18	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)	4.06	1.50 #	4.00	24/03/2016	4.00	3.96	4.07	4.06	---	241@4.00	140@4.08	10.31	2014	17,261	110	69,433.45	432,390.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.560	1.82 #	0.550	24/03/2016	0.495	0.495	0.560	0.560	---	300@0.510	13@0.559	---	2014	130	3	65.00	29,568.09	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.153	29.66 #	0.118	24/03/2016	0.153	0.153	0.153	0.153	---	400@0.083	117@0.152	---	2014	1	1	0.15	1,561.15	0.039	0.153	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.66	---	2.66	24/03/2016	2.67	2.66	2.67	2.66	---	500@2.42	300@2.65	8.15	2014	20	3	53.24	31,175.26	2.25	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.729	---	0.729	24/03/2016	---	---	---	---	---	---	481@0.785	---	2014	---	---	---	3,048.28	0.729	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	16.98	2.91 #	16.50	24/03/2016	16.50	16.50	16.98	16.98	---	35@16.90	1270@16.99	---	2014	78,663	243	1,312,271.82	1,136,780.61	12.50	18.45	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.85	-0.70 €	2.87	24/03/2016	2.85	2.83	2.87	2.85	---	1000@2.84	1010@2.87	---	2015	11,457	24	32,689.41	145,328.12	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	0.460	-4.96 €	0.484	24/03/2016	0.489	0.455	0.490	0.460	---	500@0.457	483@0.464	---	2014	82,061	201	38,440.21	23,273.16	0.455	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.235	---	0.235	24/03/2016	---	---	---	---	---	500@0.212	---	23.00	2015	---	---	---	3,307.94	0.191	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.60	3.90 #	1.54	24/03/2016	1.57	1.51	1.60	1.60	---	2200@1.59	2350@1.61	26.56	2014	178,987	201	276,718.63	165,031.28	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	24/03/2016	---	---	---	---	---	---	70@4.80	---	2014	---	---	---	40,410.00	3.90	4.80	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.360	---	0.360	24/03/2016	---	---	---	---	---	100@0.324	400@0.360	15.14	2015	---	---	---	8,661.60	0.253	0.392	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	8.57	-0.58 €	8.62	24/03/2016	8.63	8.25	8.63	8.57	---	450@8.25	88@8.57	27.01	2015	1,358	27	11,374.18	297,987.32	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)	7.12	1.57 #	7.01	24/03/2016	7.06	7.01	7.19	7.12	---	5097@7.12	162@7.13	13.38	2015	447,257	176	3,150,244.75	720,971.20	6.46	7.70	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	24/03/2016	---	---	---	---	---	---	34308@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)	0.265	7.29 #	0.247	24/03/2016	0.265	0.265	0.265	0.265	---	4000@0.240	1201@0.255	---	2015	8	1	2.12	26,839.10	0.193	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.612	-6.28 €	0.653	24/03/2016	0.588	0.588	0.647	0.647	---	1000@0.600	300@0.646	---	2015	1,029	5	625.66	18,082.37	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	0.80 #	4.98	24/03/2016	5.07	5.00	5.10	5.02	---	92@5.02	1030@5.03	25.48	2015	38,787	121	195,404.38	328,150.19	3.40	5.35	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.70	-1.60 €	3.76	24/03/2016	3.73	3.67	3.80	3.70	---	675@3.69	200@3.71	41.06	2015	286,582	348	1,061,757.91	1,130,850.18	2.74	4.21	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.134	-0.74 €	0.135	24/03/2016	0.135	0.132	0.135	0.132	---	2000@0.130	1288@0.134	---	2015	17,500	6	2,355.00	40,968.15	0.078	0.139	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.419	4.23 #	0.402	24/03/2016	0.415	0.403	0.425	0.419	---	500@0.404	1899@0.418	---	2014	2,096	7	876.46	27,419.83	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	---	0.760	24/03/2016	0.760	0.760	0.760	0.760	---	76@0.760	576@0.770	---	2014	100	2	76.00	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)	0.989	1.13 #	0.978	24/03/2016	0.988	0.940	1.02	0.989	---	800@0.941	313@0.986	9.45	2014	5,890	37	5,619.59	28,265.72	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.550	---	0.550	24/03/2016	---	---	---	---	---	---	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	24/03/2016	---	---	---	---	---	---	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)	0.196	5.38 #	0.186	24/03/2016	0.196	0.196	0.196	0.196	---	200@0.163	696@0.196	---	2014	50	3	9.80	2,201.71	0.120	0.229	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	0.063	24/03/2016	0.063	0.063	0.063	0.063	---	2565@0.063	---	---	2014	186	1	11.72	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	24/03/2016	---	---	---	---	---	---	16200@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)	0.418	8.29 #	0.386	24/03/2016	0.439	0.380	0.439	0.418	---	190@0.368	610@0.418	3.37	2014	420	4	171.94	9,678.48	0.222	0.440	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.349	0.87 #	0.346	24/03/2016	0.349	0.342	0.350	0.349	---	3000@0.346	4816@0.348	---	2014	21,617	32	7,533.44	46,426.07	0.245	0.360	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.11	-2.63 €	1.14	24/03/2016	1.13	1.11	1.14	1.11	---	13066@1.11	4000@1.13	---	2014	59,263	40	65,992.43	176,447.51	1.01	1.21	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.277	-4.15 €	0.289	24/03/2016	0.266	0.266	0.290	0.277	---	2647@0.277	400@0.285	1.29	2014	37,620	51	10,540.53	21,510.39	0.208	0.358	2357
136,059,759	1.19	0.18	0.18</																									

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]	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	4.44 #	0.900	24/03/2016	0.940	0.940	0.940	0.940	---	500@0.941	400@0.989	9.03	2014	100	1	94.00	9,158.34	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	1.35 #	3.70	24/03/2016	3.70	3.60	3.75	3.75	---	200@3.55	469@3.75	9.07	2014	31,410	9	116,009.64	55,049.22	3.44	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.249	-0.40 (E)	0.250	24/03/2016	0.248	0.248	0.249	0.249	---	400@0.179	1950@0.249	---	2014	1,600	4	396.85	3,287.49	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.430	---	0.430	24/03/2016	---	---	---	---	---	300@0.301	1000@0.419	---	2014	---	---	---	3,265.92	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.46	-1.35 (E)	1.48	24/03/2016	1.45	1.45	1.47	1.46	---	550@1.47	300@1.50	5.88	2014	5,200	4	7,542.70	34,527.10	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	5.26 #	0.266	24/03/2016	0.280	0.280	0.280	0.280	---	---	497@0.240	---	2014	25	4	7.00	11,261.38	0.218	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.290	---	0.290	24/03/2016	---	---	---	---	---	---	500@0.269	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.28	-0.61 (E)	3.30	24/03/2016	3.26	3.20	3.28	3.28	---	450@3.20	164@3.28	---	2014	980	7	3,172.30	44,563.72	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.391	0.77 #	0.388	24/03/2016	0.390	0.390	0.400	0.390	---	10@0.385	12891@0.390	10.74	2014	1,243	18	486.77	11,526.68	0.300	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.59	-2.45 (E)	1.63	24/03/2016	1.59	1.59	1.59	1.59	---	100@1.61	750@1.65	14.72	2014	600	3	954.00	52,573.57	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	24/03/2016	---	---	---	---	---	---	600@0.374	---	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)	2.46	-2.38 (E)	2.52	24/03/2016	2.52	2.46	2.52	2.46	---	20@2.47	500@2.50	9.35	2014	2,001	8	4,950.48	58,350.10	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.98	---	3.98	24/03/2016	4.03	3.98	4.09	3.98	---	127@3.98	120@4.01	---	2014	12,707	49	51,048.90	317,292.66	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.30	3.10 #	15.81	24/03/2016	15.32	15.32	16.30	16.30	---	4@16.40	150@16.50	98.96	2014	291	10	4,630.80	348,233.20	15.32	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.600	---	0.600	24/03/2016	---	---	---	---	---	---	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	24/03/2016	---	---	---	---	---	---	619@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	24/03/2016	---	---	---	---	---	---	1100@0.429	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.77	3.51 #	1.71	24/03/2016	1.77	1.77	1.77	1.77	---	1@1.57	310@1.75	8.65	2014	10	1	17.70	30,311.36	1.35	1.77	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.103	-2.83 (E)	0.106	24/03/2016	0.106	0.100	0.107	0.103	---	36936@0.102	36863@0.104	---	2015	2,607,779	512	269,266.18	96,756.72	0.048	0.110	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	24/03/2016	---	---	---	---	---	---	300@0.339	---	2015	---	---	---	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	-3.46 (E)	5.49	24/03/2016	5.31	5.30	5.31	5.30	---	8@5.31	160@5.56	0.51	2015	201	3	1,065.72	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)	6.64	-0.90 (E)	6.70	24/03/2016	6.69	6.64	6.73	6.64	---	126@6.64	605@6.73	19.93	2015	8,716	132	58,255.81	344,951.98	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.860	---	0.860	24/03/2016	---	---	---	---	---	150@0.920	---	2015	---	---	---	9,030.00	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	24/03/2016	---	---	---	---	---	---	2190@1.69	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)	0.049	-9.26 (E)	0.054	24/03/2016	0.049	0.049	0.049	0.049	---	9281@0.049	---	---	2014	619	2	30.33	303.80	0.049	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.05	0.33 #	3.04	24/03/2016	3.02	2.99	3.05	3.05	---	49@2.99	958@3.05	22.45	2014	16,121	29	48,451.63	37,871.85	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.306	-9.74 (E)	0.339	24/03/2016	0.306	0.306	0.306	0.306	---	---	1740@0.370	11.17	2015	19	2	5.81	3,580.20	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.00	---	9.00	24/03/2016	9.10	8.94	9.15	9.00	---	23@9.00	100@9.07	4.96	2015	154,627	630	1,390,680.11	997,046.82	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.36	1.21 #	3.32	24/03/2016	3.35	3.32	3.40	3.36	---	1400@3.35	500@3.37	---	2015	66,700	268	224,682.90	392,837.30	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.166	---	0.166	24/03/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,060.45	0.138	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	24/03/2016	---	---	---	---	---	---	560@1.19	---	2014	---	---	---	4,060.45	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.175	---	0.175	24/03/2016	---	---	---	---	---	1000@0.179	1000@0.226	---	2014	---	---	---	2,014.27	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.820	17.14 #	0.700	24/03/2016	0.730	0.730	0.820	0.820	---	490@0.730	2000@0.850	8.53	2015	11,010	12	8,902.30	5,198.80	0.600	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.241	6.64 #	0.226	24/03/2016	0.233	0.232	0.244	0.241	---	110700@0.240	10200@0.242	---	2015	26,829,733	2,577	6,400,912.74	2,204,463.52	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	---	0.060	24/03/2016	---	---	---	---	---	900@0.066	900@0.078	---	2014	---	---	---	1,436.12	0.049	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.199	---	0.199	24/03/2016	---	---	---	---	---	---	600@0.199	22.63	2014	---	---	---	5,541.75	0.135	0.250	2791
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	0.986	1.75 #	0.969	24/03/2016	0.986	0.986	0.986	0.986	---	---	190@0.986	---	2014	10	1	9.86	22,674.92	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.124	5.98 #	0.117	24/03/2016	0.126	0.120	0.126	0.124	---	300@0.121	1100@0.125	---	2014	53,501	80	6,538.42	36,036.01	0.067	0.135	3573

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																									
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.27	1.29 #	6.19	24/03/2016	6.20	6.15	6.38	6.27	---	3150@6.19	250@6.27	10.35	2014	399,567	955	2,492,864.79	2,000,130.00	5.16	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.74	-0.13 €	7.75	24/03/2016	7.79	7.67	7.80	7.74	---	804@7.72	8286@7.74	40.97	2015	314,877	723	2,437,534.22	3,793,764.01	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)	11.10	---	11.10	24/03/2016	11.10	11.01	11.20	11.10	---	10@11.06	10@11.17	41.03	2014	2,923	49	32,325.67	277,500.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	24/03/2016	---	---	---	---	---	---	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)	1.06	1.92 #	1.04	24/03/2016	1.05	1.05	1.06	1.06	---	500@0.941	539@1.06	3.34	2015	100	2	105.50	4,190.28	0.651	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.196	---	0.196	24/03/2016	0.196	0.196	0.196	0.196	---	80@0.186	890@0.196	---	2015	110	2	21.56	9,956.28	0.174	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.67	---	3.67	24/03/2016	3.63	3.63	3.67	3.67	---	80@3.61	47@3.65	34.41	2015	502	6	1,837.39	25,948.37	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.204	10.27 #	0.185	24/03/2016	0.190	0.190	0.209	0.204	---	356627@0.240	400@0.207	---	2014	24,194,890	2,134	4,813,541.86	1,781,569.39	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.01	1.52 #	3.95	24/03/2016	4.04	3.99	4.06	4.01	---	20@3.99	39@4.01	13.20	2015	3,711	42	14,884.68	88,540.80	3.87	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	2.99	2.05 #	2.93	24/03/2016	2.96	2.86	2.99	2.99	---	500@2.97	12110@3.00	20.27	2014	338,795	952	998,320.48	693,680.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.420	-0.47 €	0.422	24/03/2016	0.420	0.420	0.420	0.420	---	652@0.405	260@0.420	11.12	2014	30	3	12.60	4,961.12	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	---	0.318	24/03/2016	0.318	0.318	0.318	0.318	---	---	11762@0.318	11.94	2014	22	1	7.00	8,695.75	0.251	0.319	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.72	-0.27 €	3.73	24/03/2016	3.70	3.70	3.72	3.72	---	100@3.55	100@3.73	19.63	2014	300	3	1,113.00	44,500.29	3.30	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.360	8.43 #	0.332	24/03/2016	0.332	0.332	0.360	0.360	---	4000@0.301	250@0.350	---	2014	101	2	33.56	20,676.56	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.277	---	0.277	24/03/2016	---	---	---	---	---	200@0.250	500@0.257	---	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)	1.89	-2.07 €	1.93	24/03/2016	1.93	1.89	1.93	1.89	---	110@1.90	1050@1.91	8.52	2014	12	2	22.76	14,175.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.123	---	0.123	24/03/2016	---	---	---	---	---	4200@0.094	100@0.121	---	2015	---	---	---	6,404.28	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.106	7.07 #	0.099	24/03/2016	0.108	0.106	0.108	0.106	---	---	910@0.102	1.17	2014	191	5	20.60	21,648.93	0.074	0.108	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.846	---	0.846	24/03/2016	---	---	---	---	---	300@0.632	6@0.846	6.44	2015	---	---	---	5,462.22	0.664	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	24/03/2016	---	---	---	---	---	---	150@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)	0.693	0.87 #	0.687	24/03/2016	0.693	0.670	0.695	0.693	---	50@0.672	244@0.693	---	2014	3,036	32	2,070.67	28,200.49	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.64	1.54 #	2.60	24/03/2016	2.56	2.56	2.64	2.64	---	50@2.58	1000@2.65	-(6)	2015	51,562	160	134,776.16	288,590.02	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	-4.36 €	2.98	24/03/2016	2.97	2.81	2.97	2.85	---	191@2.85	504@2.90	7.82	2014	5,653	37	16,060.30	103,455.00	2.65	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	-0.72 €	1.38	24/03/2016	1.38	1.36	1.39	1.39	---	1275@1.36	601@1.38	-(6)	2015	14,427	39	19,850.89	61,779.63	1.25	1.41	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.40	1.62 #	19.09	24/03/2016	19.37	19.21	19.43	19.40	---	430@19.33	180@19.43	27.30	2015	39,801	342	770,193.10	1,565,348.86	14.86	20.00	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.29	9.94 #	8.45	24/03/2016	8.72	8.72	9.29	9.29	---	680@9.29	---	13.07	2015	2,560	21	23,386.00	1,565,348.86	7.36	9.29	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.82	1.59 #	19.51	24/03/2016	20.00	19.75	20.55	20.00	---	5@18.79	4@20.00	9.38	2014	415	13	8,402.50	199,785.60	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.066	4.76 #	0.063	24/03/2016	0.063	0.060	0.066	0.066	---	100@0.060	596@0.066	---	2014	6,179	7	389.32	1,031.40	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	24/03/2016	---	---	---	---	---	---	2150@0.135	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.08	5.88 #	1.02	24/03/2016	1.03	1.01	1.10	1.08	---	6260@1.07	2219@1.09	---	---	---	386,421	576	406,699.91	279,924.94	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	0.800	24/03/2016	---	---	---	---	---	500@0.720	500@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	24/03/2016	---	---	---	---	---	---	138@1.11	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	1.58	4.64 #	1.51	24/03/2016	1.58	1.54	1.58	1.58	---	---	72@1.58	---	---	---	3,227	3	4,980.50	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.63	3.11 #	6.43	24/03/2016	6.63	6.63	6.63	6.63	---	---	---	---	---	---	2	1	13.26	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.86	1.56 #	5.77	24/03/2016	5.86	5.86	5.86	5.86	---	---	---	---	---	---	2	1	11.72	---	4.90	5.92	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.34	---	4.34	24/03/2016	4.34	4.34	4.34	4.34	---	159@4.40	30@5.14	21.93	2015	30	2	130.20	60,760.00	4.20	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.00	1.01	# 2.97	24/03/2016	2.93	2.93	3.00	3.00	---	60@2.94	61@3.00	---	2015	2,664	12	7,983.60	191,700.00	2.90	3.51	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.130	14.03	# 0.114	24/03/2016	0.130	0.130	0.130	0.130	---	---	599@0.130	---	2014	1	1	0.13	17,504.88	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.633	-0.32	€ 0.635	24/03/2016	0.633	0.633	0.633	0.633	---	1000@0.636	400@0.669	89.60	2015	1,017	3	643.76	121,320.98	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	24/03/2016	---	---	---	---	---	---	---	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)	239.00	-4.42	€ 250.05	24/03/2016	240.10	237.20	240.10	237.20	---	3@237.20	11@249.95	10.65	2014	16	4	3,824.20	659,640.00	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	24/03/2016	2.30	2.30	2.30	2.30	---	4041@2.30	---	15.18	2015	959	4	2,205.70	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	24/03/2016	---	---	---	---	---	150@3.92	---	20.04	2015	---	---	---	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	24/03/2016	---	---	---	---	---	---	---	2.48	2014	---	---	---	8,879.00	0.277	0.515	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.876	-11.34	€ 0.988	24/03/2016	0.800	0.800	0.960	0.960	---	299@0.800	115@0.960	---	2015	21	4	18.40	48,082.10	0.611	1.25	8671

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.048	14.29	# 0.042	24/03/2016	0.042	0.042	0.048	0.042	---	1346@0.042	5314@0.048	---	2014	4,273	7	203.47	1,598.48	0.029	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.098	-19.67	€ 0.122	24/03/2016	0.098	0.098	0.098	0.098	---	80@0.098	---	---	2014	20	1	1.96	1,274.00	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	24/03/2016	---	---	---	---	---	---	---	---	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	24/03/2016	---	---	---	---	---	---	48@0.192	---	2014	---	---	---	13,383.45	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	24/03/2016	---	---	---	---	---	---	109@0.666	---	2014	---	---	---	13,383.45	0.666	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	---	0.068	24/03/2016	0.068	0.068	0.068	0.068	---	6500@0.061	998@0.067	---	2014	11,099	5	754.73	13,383.45	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	24/03/2016	---	---	---	---	---	---	893@0.010	---	---	2014	---	---	---	222.81	0.011	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.060	-15.49	€ 0.071	24/03/2016	0.060	0.060	0.060	0.060	---	499@0.067	4000@0.085	---	2014	3,073	5	184.38	1,054.79	0.038	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.039	-7.14	€ 0.042	24/03/2016	0.034	0.034	0.042	0.042	---	7606@0.034	9787@0.042	---	2014	1,230	5	48.22	552.75	0.024	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.240	18.23	# 0.203	24/03/2016	0.240	0.240	0.240	0.240	---	600@0.163	3000@0.220	---	2014	1,000	3	240.00	3,810.90	0.203	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.240	---	0.240	24/03/2016	---	---	---	---	---	---	40@0.240	---	2014	---	---	---	950.71	0.240	0.300	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	24/03/2016	---	---	---	---	---	---	70@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	24/03/2016	---	---	---	---	---	---	5489@0.009	---	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	24/03/2016	---	---	---	---	---	---	3000@0.010	---	2014	---	---	---	261.84	0.012	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.340	-0.58	€ 0.342	24/03/2016	0.342	0.340	0.342	0.340	---	149@0.340	---	---	---	1,041	9	354.02	37,433.04	0.334	0.750	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	11.11	# 0.009	24/03/2016	0.010	0.010	0.010	0.010	---	---	19048@0.010	---	2014	19,000	4	190.00	773.76	0.006	0.010	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.090	---	0.090	24/03/2016	---	---	---	---	---	---	1000@0.108	---	2014	---	---	---	114.30	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	24/03/2016	---	---	---	---	---	---	1700@0.065	---	2014	---	---	---	1,304.10	0.006	0.062	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	---	0.048	24/03/2016	---	---	---	---	---	---	2000@0.040	2968@0.050	---	2014	---	---	---	1,304.10	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	24/03/2016	---	---	---	---	---	---	2390@0.120	---	2014	---	---	---	869.28	0.090	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	5.98	# 0.117	24/03/2016	0.124	0.124	0.124	0.124	---	---	3825@0.124	---	2014	350	3	43.40	6,334.05	0.088	0.155	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.390	---	0.390	24/03/2016	---	---	---	---	---	---	34@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	24/03/2016	---	---	---	---	---	---	400@0.132	---	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)	0.076	-20.00	€ 0.095	24/03/2016	0.076	0.076	0.076	0.076	---	4000@0.080	---	---	2014	500	1	38.00	1,137.56	0.058	0.130	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.008	---	0.008	24/03/2016	---	---	---	---	---	---	32070@0.008	---	2014	---	---	---	327.57	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	24/03/2016	---	---	---	---	---	---	4@0.040	---	2014	---	---	---	918.75	0.040	0.120	5557	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.058	-15.94	€ 0.069	24/03/2016	0.060	0.056	0.070	0.058	---	3973@0.056	19604@0.061	2.03	2014	34,401	17	2,006.16	1,410.52	0.050	0.092	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	-13.64	€ 0.022	24/03/2016	0.019	0.019	0.019	0.019	---	888@0.019	---	---	2014	50	1	0.95	1,241.20	0.019	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.365	-6.41	€ 0.390	24/03/2016	0.365	0.365	0.365	0.365	---	320@0.365	300@0.390	---	2014	680	3	248.20	2,888.79	0.360	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	---	↘ 0.335	24/03/2016	---	---	---	---	---	---	503@0.268	---	---	2014	---	---	---	3,412.53	0.096	0.335	1757
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.016	---	↘ 0.016	24/03/2016	---	---	---	---	---	---	40000@0.019	---	0.38	2014	---	---	---	262.13	0.006	0.016	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.083	---	↘ 0.083	24/03/2016	---	---	---	---	---	---	200@0.067	545@0.090	---	2014	---	---	---	1,094.90	0.060	0.143	3722

Surveillance

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.016	---	↘ 0.016	24/03/2016	---	---	---	---	---	---	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	24/03/2016	---	---	---	---	---	---	---	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	24/03/2016	---	---	---	---	---	---	---	30@2.59	---	---	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	24/03/2016	---	---	---	---	---	---	---	300@1.63	---	---	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	24/03/2016	---	---	---	---	---	---	---	34@0.240	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Under Deletion

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
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.410	---	↘ 0.410	24/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,587.98	0.410	0.550	1357
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

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																					
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
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
FOLLI FOLLIE (CR)	50,000	16.61	830,500.00	12:44:50	20
GRIVALIA PROPERTIES (CR)	355,364	7.04	2,499,985.74	13:54:55	20
OTE (CR)	40,000	7.76	310,200.00	16:32:38	20
PIRAEUS BANK (CR)	3,046,881	0.199	607,548.07	17:03:17	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/03/2016	25,000	294,878	---	---	294,878	1,919,506.00	6.5095	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/03/2016	50,000	6,030,903	---	---	6,030,903	9,272,646.00	1.5375	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	29/03/2016	25,000	388,550	---	---	388,550	2,267,100.00	5.8348	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	15.0000	15.0000	15.0000	12.0000	29/01/2014	11,490	1,723.44	11.0000	B	17/11/2014	12.0000	15.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN 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			
, 125 MICHALAKOPOULOU & 14-16 VERVENON 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 TSARIGRADSKO BULVARA BEOGRAD	+381 928115051	+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, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA										a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710								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
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
BANK OF CYPRUS (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
EUROCONSULTANTS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
FRIGOGLASS SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
157.12	152.73	156.44	2.43%	April 2016	152.00	157.00	152.00	156.50	156.50	---	---	156.50	160.50	---	315	1,892	9,860	
				May 2016	154.50	157.50	154.50	156.00	156.00	---	---	156.25	---	172.00	---	19	620	1,142
				June 2016	---	---	---	---	153.50	---	---	157.00	---	156.00	---	---	---	1
				September 2016	---	---	---	---	154.25	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	155.00	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	155.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.91	1.81	1.86	3.91%	June 2016	1.82	1.90	1.81	1.86	1.86	---	---	1.89	2.68	---	270	5,639	6,821	
				September 2016	1.86	1.90	1.86	1.90	1.90	---	---	1.93	---	1.90	---	2	200	200
				December 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
18.40	18.21	18.29	0.44%	June 2016	---	---	---	---	18.30	---	---	18.09	18.49	---	---	---	25	
				September 2016	---	---	---	---	18.39	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.48	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.57	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.900	0.880	0.897	1.13%	June 2016	---	---	---	---	0.891	---	---	0.866	0.965	---	---	---	626	
				September 2016	---	---	---	---	0.896	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.900	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.905	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.30	1.22	1.29	-0.77%	June 2016	1.30	1.32	1.23	1.32	1.32	---	---	1.33	1.41	---	51	553	1,508	
				September 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.835	0.798	0.830	5.73%	June 2016	0.782	0.835	0.782	0.828	0.828	---	---	0.830	1.16	---	342	5,316	23,657	
				September 2016	---	---	---	---	0.793	---	---	0.846	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.797	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.801	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.96	4.06	1.50%	June 2016	4.06	4.06	4.06	4.06	4.06	---	---	3.96	4.49	---	3	15	118	
				September 2016	---	---	---	---	4.04	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.06	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.08	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.98	16.50	16.98	2.91%	June 2016	16.61	17.05	16.60	17.05	17.05	---	---	16.72	17.82	---	13	36	323	
				September 2016	---	---	---	---	16.66	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	16.74	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	16.83	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.490	0.455	0.460	-4.96%	June 2016	0.487	0.493	0.464	0.464	0.464	---	---	0.479	0.720	---	15	56	1,424	
				September 2016	---	---	---	---	0.489	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.491	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.494	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.60	1.51	1.60	3.90%	June 2016	1.57	1.57	1.55	1.56	1.56	---	---	1.58	1.66	---	12	96	6,679
				September 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.57	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.19	7.01	7.12	1.57%	June 2016	---	---	---	---	7.04	---	---	7.18	7.54	---	---	---	218
				September 2016	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.15	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.10	5.00	5.02	0.80%	June 2016	4.97	4.98	4.94	4.96	4.96	---	---	4.92	5.35	---	14	63	411
				September 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.08	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.80	3.67	3.70	-1.60%	June 2016	3.81	3.83	3.69	3.72	3.72	---	---	3.73	4.22	---	42	103	4,088
				September 2016	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.83	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.11	1.11	-2.63%	June 2016	1.12	1.13	1.12	1.13	1.13	---	---	1.12	1.19	---	3	10	423
				September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.90	11.70	11.90	0.08%	June 2016	11.78	11.86	11.71	11.83	11.83	---	---	11.71	11.90	---	17	27	543
				September 2016	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.107	0.100	0.103	-2.83%	June 2016	0.106	0.106	0.101	0.104	0.104	---	---	0.104	0.109	---	60	1,359	36,647
				September 2016	---	---	---	---	0.107	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.108	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.73	6.64	6.64	-0.90%	June 2016	6.65	6.66	6.60	6.62	6.62	---	---	6.53	6.82	---	12	25	539
				September 2016	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.83	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.15	8.94	9.00	0.00%	June 2016	9.15	9.15	9.00	9.07	9.07	---	---	9.31	9.98	---	14	37	637
				September 2016	---	---	---	---	9.09	---	---	9.46	---	9.86	---	---	---
				December 2016	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.18	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.40	3.32	3.36	1.21%	June 2016	3.40	3.42	3.35	3.37	3.37	---	---	3.35	3.55	---	20	82	3,432
				September 2016	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.244	0.232	0.241	6.64%	June 2016	0.230	0.244	0.230	0.241	0.241	---	---	0.243	0.346	---	446	12,949	42,519
				September 2016	---	---	---	---	0.228	---	---	0.241	---	0.240	---	---	---
				December 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.230	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.38	6.15	6.27	1.29%	June 2016	5.95	6.04	5.85	5.96	5.96	---	---	5.86	7.25	---	155	672	2,394
				September 2016	6.11	6.11	6.11	6.11	6.11	---	---	6.05	---	6.34	---	1	20
				December 2016	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.31	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.80	7.67	7.74	-0.13%	June 2016	7.78	7.80	7.69	7.79	7.79	---	---	7.73	8.20	---	43	103	3,020
				September 2016	7.79	7.79	7.79	7.79	7.79	---	---	7.77	---	7.79	---	1	80
				December 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.20	11.01	11.10	0.00%	June 2016	11.05	11.05	11.05	11.05	11.05	---	---	10.95	14.75	---	2	2	391
				September 2016	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.32	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.209	0.190	0.204	10.27%	June 2016	0.182	0.210	0.182	0.208	0.208	---	---	0.209	0.303	---	398	12,612	34,036
				September 2016	---	---	---	---	0.187	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.188	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.86	2.99	2.05%	June 2016	2.97	3.01	2.86	2.99	2.99	---	---	2.95	3.53	---	131	535	4,701
				September 2016	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.56	2.64	1.54%	June 2016	2.60	2.61	2.54	2.61	2.61	---	---	2.66	2.65	---	12	37	1,173
				September 2016	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.65	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.43	19.21	19.40	1.62%	June 2016	19.15	19.48	19.15	19.39	19.39	---	---	19.38	19.82	---	12	20	122
				September 2016	---	---	---	---	19.28	---	---	19.38	18.78	---	---	---	---
				December 2016	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.47	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.01	1.08	5.88%	June 2016	1.04	1.11	1.03	1.10	1.10	---	---	1.09	1.30	---	14	37	1,069
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.04	---	---	---	---	---	---	---	---

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	-	61.50	-	52	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90	
95	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95	
100	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	50.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	100		
105	0.00	0.00	0.00	-	46.50	-	-	0.00	0.00	0.00	-	45.50	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.05	-	-	-	105		
110	0.00	0.00	0.00	-	41.50	-	30	0.00	0.00	0.00	-	40.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	110		
115	0.00	0.00	0.00	-	36.50	-	12	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.28	-	-	-	115		
120	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	31.00	-	-	-	0.00	0.00	0.00	-	0.08	-	50	0.00	0.00	0.00	-	0.56	-	-	-	120		
125	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	26.50	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	1.00	-	-	-	125		
130	0.00	0.00	0.00	-	22.00	-	115	0.00	0.00	0.00	-	22.25	-	30	-	0.00	0.00	0.00	-	0.54	-	47	2.20	2.20	2.20	2.20	2.20	5	5	-	130		
135	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	1.10	-	37	0.00	0.00	0.00	-	2.90	-	-	-	135		
140	17.00	17.00	17.00	17.00	17.00	3	4	0.00	0.00	0.00	-	14.75	-	-	-	17.00	17.00	0.00	-	2.10	-	127	0.00	0.00	0.00	-	4.40	-	-	-	140		
145	13.00	13.25	13.00	13.25	13.25	6	505	0.00	0.00	0.00	-	11.75	-	-	-	13.00	13.25	0.00	-	3.70	-	9	6.00	6.00	6.00	6.00	6.00	1	1	-	145		
150	0.00	0.00	0.00	-	7.30	-	89	0.00	0.00	0.00	-	9.20	-	20	-	0.00	0.00	3.50	3.50	3.50	20	86	8.00	8.00	8.00	8.00	8.00	1	31	-	150		
155	6.20	7.00	6.20	7.00	7.00	31	953	0.00	0.00	0.00	-	7.00	-	-	-	6.20	7.00	7.00	7.00	7.00	5	30	0.00	0.00	0.00	-	11.50	-	-	-	155		
160	0.00	0.00	0.00	-	3.30	-	98	0.00	0.00	0.00	-	5.20	-	-	-	0.00	0.00	9.50	9.50	9.50	3	44	0.00	0.00	0.00	-	14.75	-	-	-	160		
165	2.20	2.20	2.20	2.20	2.20	20	109	0.00	0.00	0.00	-	3.80	-	-	-	2.20	2.20	0.00	-	15.50	-	22	0.00	0.00	0.00	-	18.25	-	-	-	165		
170	0.00	0.00	0.00	-	1.30	-	50	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	22.25	-	-	-	170		
175	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	26.50	-	-	-	175		
180	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	30.75	-	-	-	180		
185	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	0.94	-	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	35.25	-	-	-	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:						60	2,017					0	50	0	0							28	452					7	37	0	0		
Number of Trades:							13					0	0		0							4						3			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		0.991	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.008	
0.850	0.000	0.000	0.000		0.941	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.009	
0.900	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.009	
0.950	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.010	
1.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.010	
1.100	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.011	
1.200	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000				0.006	-	-	0.000	0.000	0.000		0.041	-	-		0.012	
1.300	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000				0.015	-	-	0.000	0.000	0.000		0.063	-	-		0.013	
1.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000				0.029	-	-	0.000	0.000	0.000		0.093	-	-		0.014	
1.500	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000				0.051	-	-	0.000	0.000	0.000		0.129	-	-		0.015	
1.600	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000				0.082	-	-	0.000	0.000	0.000		0.169	-	-		0.016	
1.700	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000				0.123	-	-	0.000	0.000	0.000		0.220	-	-		0.017	
1.800	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000				0.173	-	-	0.000	0.000	0.000		0.273	-	-		0.018	
1.900	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000				0.233	-	-	0.000	0.000	0.000		0.335	-	-		0.019	
2.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000				0.302	-	-	0.000	0.000	0.000		0.399	-	-		0.020	
2.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000				0.457	-	-	0.000	0.000	0.000		0.544	-	-		0.022	
2.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000				0.634	-	-	0.000	0.000	0.000		0.705	-	-		0.024	
2.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000				0.821	-	-	0.000	0.000	0.000		0.876	-	-		0.026	
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000				1.01	-	-	0.000	0.000	0.000		1.05	-	-		0.028	
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000				1.21	-	-	0.000	0.000	0.000		1.24	-	-		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	Open Interest
0.050	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
0.100	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.126	-	-				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	0.077	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.002
0.200	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.015	-	-			0.002
0.250	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.042	-	-			0.003
0.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.081	-	-			0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.126	-	-			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	0.174	-	-				0.000	0.000	0.000	0.175	-	-			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	0.224	-	-				0.000	0.000	0.000	0.224	-	-			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	0.274	-	-				0.000	0.000	0.000	0.274	-	-			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	

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	2.96	-	-	0.000	0.000	0.000	2.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
5.200	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.052
5.600	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.18	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-				0.056
6.000	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.035	-	-				0.060
6.400	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.081	-	-				0.064
6.800	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.162	-	-				0.068
7.200	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.856	-	-				0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.284	-	-				0.072
7.600	0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.453	-	-				0.076
8.000	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.479	-	-				0.000	0.000	0.000	0.670	-	-				0.080
8.400	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.765	-	-				0.000	0.000	0.000	0.931	-	-				0.084
8.800	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	1.23	-	-				0.088
9.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	1.56	-	-				0.092
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	1.91	-	-				0.096
10.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	2.25	-	-				0.000	0.000	0.000	2.28	-	-				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	0.135	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.015	-	-				0.002
0.200	0.000	0.000	0.000	0.015	-	10	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.041	-	-				0.002
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.000	0.078	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.000	0.121	-	-				0.003
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.000	0.168	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.000	0.216	-	-				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	0.265	-	-	0.000	0.000	0.000	0.000	0.265	-	-				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	1.13	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
1.900	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.019
2.000	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.940	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.020
2.200	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.750	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-				0.022
2.400	0.000	0.000	0.000	0.538	-	-	0.000	0.000	0.000	0.573	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.036	-	-				0.024
2.600	0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.418	-	-				0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.080	-	-				0.026
2.800	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.152	-	-				0.028
3.000	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.173	-	-				0.000	0.000	0.000	0.255	-	-				0.030
3.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.384	-	-				0.032
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.536	-	-				0.034
3.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.673	-	-				0.000	0.000	0.000	0.705	-	-				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	0.870	-	-				0.000	0.000	0.000	0.887	-	-				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	1.07	-	-				0.000	0.000	0.000	1.08	-	-				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	1.47	-	-				0.000	0.000	0.000	1.47	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.87	-	-												0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.27	-	-												0.052	
5.600					-	-					-	-																					0.056	
6.000					-	-					-	-																					0.060	
6.400					-	-					-	-																					0.064	
6.800					-	-					-	-																					0.068	
7.200					-	-					-	-																					0.072	
Totals:					0	0					0	0		0	0				0	0			0	0				0	0		0	0		
Number of Trades:					0					0		0				0.00											0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	---	8,380	5.31%	---	---	---	---	19,201
ALPHABOR	ALPHA BANK (CR)	117,683	5,335	9.25%	---	---	---	---	3,947,605
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%	---	---	100	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	300	67,363	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	83,222	75	8.15%	---	---	5,000	5.00%	2,024,279
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,178	1,221	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,500	71,895	5.31%	---	---	---	---	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	54,487	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,340	67,984	5.31%	---	---	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	105,719	337,010	5.31%	---	---	100	0.01%	112,143
ELPEBOR	HELLENIC PETROLEUM (CR)	---	158,150	5.31%	---	---	200	0.01%	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	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,401	30,945	3.31%	9,100	2.65%	200	0.01%	53,465
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	21,877
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	84,717	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	8,100	9,681	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	14,198	25,012	5.31%	---	---	---	---	137,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	11,270	150,258	5.31%	---	---	---	---	16,500
ETEBOR	NATIONAL BANK (CR)	267,860	10,986	3.55%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	18,524	111,193	5.31%	---	---	---	---	855,034
HTOBOR	OTE (CR)	6,927	38,583	5.31%	---	---	---	---	179,848
PPABOR	P.P.A. S.A. (CR)	97	880	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	22,309	12	5.28%	---	---	---	---	3,210,343
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	52,146	61,442	5.31%	---	---	---	---	952,524
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)	2,525	23,671	3.31%	---	---	100	0.01%	22,000
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	232,111	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,035	49,576	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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