



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 30 March, 2016

Year: 137 Trading Day No: 59



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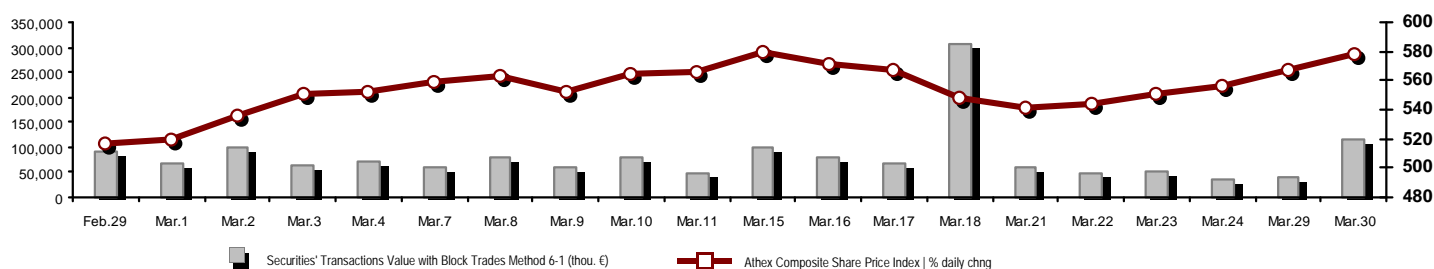
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Appendix A: Sectors codification for listed companies

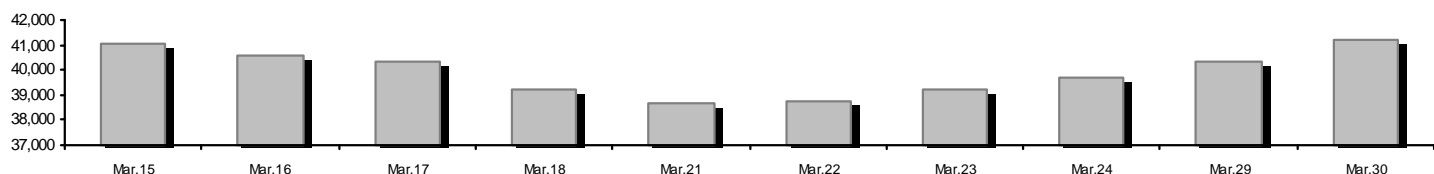
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

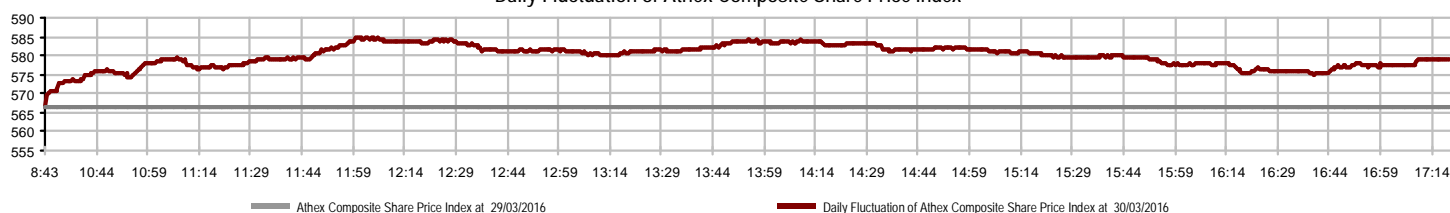


Athex Capitalisation (mill. €) **: 41,208.03	Derivatives Total Open Interest: 198,251
Daily change: mill. € | %: 849.58 2.11%	in Index Futures | % daily chng: 11,342 3.08%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg: 38,931.83 -10.76%	in Stock Futures | % daily chng: 183,698 3.34%
Athex Composite Share Price Index | % daily chng: 578.83 2.15%	in Index Options | % daily chng: 3,156 23.47%
Athex Composite Share Price Index Capitalisation (mill. €): 37,014.47	in Stock Options | % daily chng: 55 -8.33%
Daily change (mill. €): 811.78	
Securities' Transactions Value with Block Trades Method 6-1 (113,867.59	Derivatives Contracts Volume: 89,646
Daily change: thou. € | %: 72,588.39 175.85%	Daily change: pieces | %: 46,315 106.89%
YtD Avg Trans. Value: thou. € | % chng prev year Avg: 71,568.80 -16.40%	YtD Avg Derivatives Contracts | % chng prev year Avg: 65,457 -0.38%
Blocks Transactions Value of Method 6-1 (thou. €): 30,920.02	Derivatives Trades Number: 3,771
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number | %: 1,304 52.86%
Bonds Transactions Value (thou. €): 8.61	YtD Avg Derivatives Trades number | % chng prev year Avg: 3,014 -7.78%
Securities' Transactions Volume with Block Trades Method 6-1 (th 170,518.39	Lending Total Open Interest: 844,871
Daily change: thou. pieces | %: 99,724.45 140.87%	Daily change: pieces | %: -21,691 -2.50%
YtD Avg Volume: thou. pieces | % chng prev year Avg: 124,885.91 -35.31%	Lending Volume (Multilateral/Bilateral): 561,453
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 28,691.14	Daily change: pieces | %: 546,653 3693.60%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 14,453
Bonds Transactions Volume (thou. pieces): 16.24	Bilateral Lending: 547,000
Securities' Trades Number with Block Trades Method 6-1: 29,318	Lending Trades Number: 29
Daily change: number | %: 11,537 64.88%	Daily change: thou. € | %: 22 314.29%
YtD Avg Derivatives Trades number | % chng prev year Avg: 24,051 -10.94%	Multilateral Lending Trades Number: 25
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



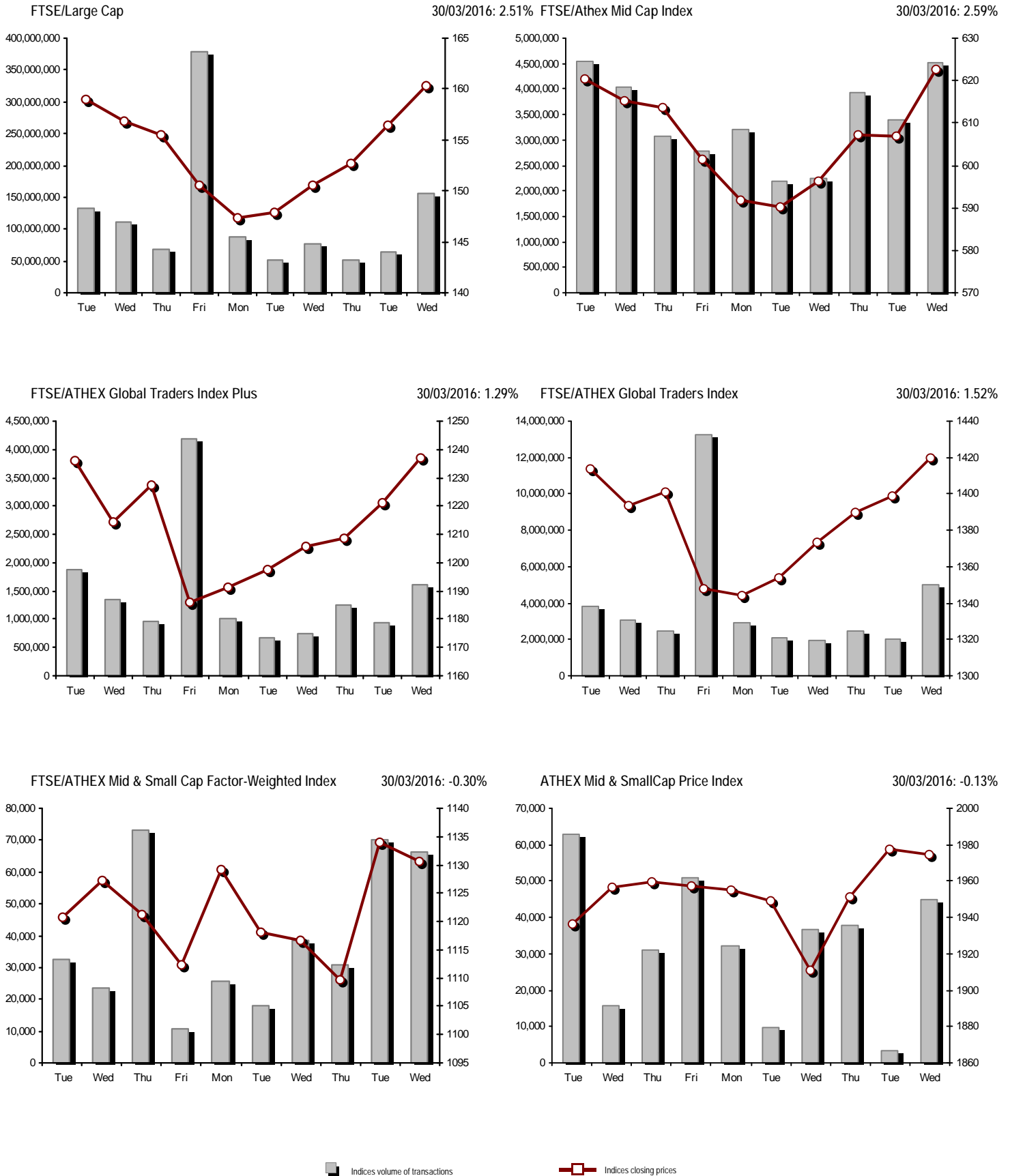
Athex Indices

Index name	30/03/2016	29/03/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	578.83 #	566.67	12.16	2.15%	566.67	584.95	420.82	631.35	-8.32% ☒
FTSE/Athex Large Cap	160.36 #	156.44	3.92	2.51%	156.44	163.11	107.52	183.34	-12.53% ☒
FTSE/ATHEX Custom Capped	510.40 #	499.22	11.17	2.24%			390.34	576.80	-13.18% ☒
FTSE/ATHEX Custom Capped - USD	409.31 #	401.40	7.90	1.97%			317.45	446.81	-10.60% ☒
FTSE/Athex Mid Cap Index	622.77 #	607.02	15.75	2.59%	607.02	626.58	515.21	820.16	-23.72% ☒
FTSE/ATHEX-CSE Banking Index	34.18 #	32.67	1.51	4.62%	32.67	35.51	13.57	44.84	-23.36% ☒
FTSE/ATHEX Global Traders Index Plus	1,237.03 #	1,221.24	15.79	1.29%	1,218.12	1,239.47	1,031.55	1,278.16	-2.95% ☒
FTSE/ATHEX Global Traders Index	1,419.84 #	1,398.61	21.23	1.52%	1,398.61	1,421.15	1,129.41	1,426.71	-0.48% ☒
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,130.52 ☒	1,133.90	-3.38	-0.30%	1,113.12	1,135.50	1,066.64	1,261.08	-9.96% ☒
Greece & Turkey 30 Price Index	500.69 #	496.97	3.72	0.75%	499.78	504.35	396.10	504.35	7.86% #
ATHEX Mid & SmallCap Price Index	1,974.72 ☒	1,977.21	-2.49	-0.13%	1,954.44	1,996.31	1,848.24	2,183.18	-9.08% ☒
FTSE/Athex Market Index	391.73 #	382.16	9.57	2.50%	382.16	398.19	265.17	449.96	-12.94% ☒
FTSE Med Index	4,818.06 #	4,804.22	13.83	0.29%			4,396.47	5,530.53	-12.88% ☒
Athex Composite Index Total Return Index	862.18 #	844.07	18.11	2.15%	844.07	871.30	626.16	939.41	-8.22% ☒
FTSE/Athex Large Cap Total Return	221.35 #	215.94	5.41	2.51%			157.44	246.77	-12.47% ☒
FTSE/ATHEX Large Cap Net Total Return	661.21 #	645.08	16.13	2.50%	645.08	672.57	443.06	755.50	-12.48% ☒
FTSE/ATHEX Custom Capped Total Return	548.41 #	536.41	12.01	2.24%			418.87	618.97	-13.07% ☒
FTSE/ATHEX Custom Capped - USD Total Return	439.80 #	431.30	8.49	1.97%			340.66	479.47	-10.49% ☒
FTSE/Athex Mid Cap Total Return	765.65 #	746.29	19.36	2.59%			669.55	1,008.35	-23.72% ☒
FTSE/ATHEX-CSE Banking Total Return Index	31.89 #	30.49	1.40	4.58%			15.92	42.34	-26.68% ☒
Greece & Turkey 30 Total Return Index	616.50 #	611.67	4.83	0.79%			502.35	619.96	7.09% #
Hellenic Mid & Small Cap Index	692.05 #	675.64	16.41	2.43%	675.64	692.05	560.15	722.84	-3.29% ☒
FTSE/Athex Banks	45.16 #	43.16	2.00	4.63%	43.16	46.92	17.93	59.24	-23.35% ☒
FTSE/Athex Insurance	1,506.74 ☒	1,517.28	-10.54	-0.69%	1,506.74	1,569.96	1,274.94	1,569.96	2.14% #
FTSE/Athex Financial Services	978.68 #	970.03	8.65	0.89%	968.04	995.59	634.69	1,029.78	0.49% #
FTSE/Athex Industrial Goods & Services	1,480.41 #	1,428.01	52.40	3.67%	1,427.85	1,483.39	1,369.56	1,844.00	-18.87% ☒
FTSE/Athex Retail	2,556.57 #	2,480.31	76.26	3.07%	2,448.27	2,556.57	1,826.41	2,691.96	1.21% #
FTSE/ATHEX Real Estate	2,434.44 #	2,353.83	80.61	3.42%	2,347.46	2,453.43	2,154.15	2,502.99	0.59% #
FTSE/Athex Personal & Household Goods	6,017.23 #	6,017.08	0.15	0.00%	5,973.45	6,022.31	4,433.32	6,053.11	18.84% #
FTSE/Athex Food & Beverage	6,959.33 #	6,817.69	141.64	2.08%	6,817.69	7,026.42	5,952.97	7,376.68	-5.66% ☒
FTSE/Athex Basic Resources	1,541.10 #	1,492.29	48.81	3.27%	1,492.29	1,578.37	1,200.24	1,648.25	-5.73% ☒
FTSE/Athex Construction & Materials	2,028.06 #	1,989.99	38.07	1.91%	1,978.73	2,031.70	1,500.04	2,059.39	7.97% #
FTSE/Athex Oil & Gas	2,250.74 #	2,191.06	59.68	2.72%	2,191.06	2,258.98	1,860.37	2,447.68	-6.68% ☒
FTSE/Athex Chemicals	6,746.62 ~	6,746.62	0.00	0.00%	6,746.62	6,843.39	6,190.46	6,951.67	-0.96% ☒
FTSE/Athex Travel & Leisure	1,165.73 ☒	1,182.35	-16.62	-1.41%	1,165.71	1,207.41	982.74	1,426.44	-18.19% ☒
FTSE/Athex Technology	581.57 #	566.99	14.58	2.57%	566.99	585.79	489.05	598.90	1.67% #
FTSE/Athex Telecommunications	2,144.25 #	2,130.49	13.76	0.65%	2,119.48	2,180.04	1,802.93	2,543.37	-15.69% ☒
FTSE/Athex Utilities	1,453.08 #	1,396.18	56.90	4.08%	1,396.18	1,459.79	1,136.34	1,734.68	-13.27% ☒
FTSE/Athex Health Care	108.65 #	106.27	2.38	2.24%	100.72	109.44	61.86	110.24	28.03% #
Athex All Share Index	145.66 #	142.65	3.01	2.11%	145.66	145.66	113.39	162.12	-11.41% ☒
Hellenic Corporate Bond Index	99.34 ☒	99.34	0.00	0.00%			96.90	100.40	-1.14% ☒
Hellenic Corporate Bond Price Index	92.29 ☒	92.37	-0.08	-0.08%			90.43	94.61	-2.60% ☒

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/03/2016.

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	129	102	5	16	3	3
Gain / Lose / Same:	84 / 23 / 22	69 / 20 / 13	4 / 0 / 1	7 / 3 / 6	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	41,208.03	38,636.67	2,450.74	120.63		
Daily Average Trans/ons Value(thou.€)	71,568.80	71,547.94	44.62	5.45	16.86	4.47
Transactions Value	113,867.59	113,824.48	21.23	5.34	0.03	16.51
Main Board:	82,947.57	82,904.46	21.23	5.34	0.03	16.51
Blocks Board 6_2_3:	30,920.02	30,920.02	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	124,885,906	122,031,066	18,279	93,953	11,585	2,802,545
Transactions Volume	170,518,391	164,045,960	5,641	120,557	5	6,346,228
Main Board:	141,827,253	135,354,822	5,641	120,557	5	6,346,228
Blocks Board 6_2_3:	28,691,138	28,691,138	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	24,051	23,911	41	53	5	41
Number of Trades	29,318	29,117	28	50	3	120
Main Board:	29,302	29,101	28	50	3	120
Blocks Board 6_2_3:	16	16	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	6 / 2 / 2	14,159	158,397,369	66,142,721.98	58.09%
1700	- Basic Resources	4 / 2 / 2	764	236,457	741,201.60	0.65%
1300	- Chemicals	1 / 1 / 1	34	8,701	22,969.48	0.02%
2300	- Construction & Materials	8 / 3 / 3	1,243	1,015,940	1,677,335.05	1.47%
12000	- Financial Instruments	3 / 0 / 0	3	5	26.95	0.00%
8700	- Financial Services	2 / 1 / 1	1,443	2,833,154	2,119,816.44	1.86%
3500	- Food & Beverage	8 / 1 / 1	207	74,393	249,211.82	0.22%
4500	- Health Care	3 / 0 / 1	25	20,487	3,957.04	0.00%
2700	- Industrial Goods & Services	12 / 2 / 2	1,905	1,175,433	1,241,908.20	1.09%
8500	- Insurance	0 / 1 / 0	2	720	1,030.80	0.00%
5500	- Media	3 / 0 / 0	22	2,393	117.22	0.00%
500	- Oil & Gas	2 / 0 / 0	1,609	531,285	3,718,393.94	3.27%
3700	- Personal & Household Goods	7 / 5 / 5	732	331,365	2,891,595.17	2.54%
8600	- Real Estate	3 / 0 / 2	389	396,721	2,683,156.00	2.36%
5300	- Retail	4 / 0 / 0	353	67,598	831,391.56	0.73%
9500	- Technology	6 / 4 / 1	281	208,979	142,899.94	0.13%
6500	- Telecommunications	1 / 0 / 0	1,603	1,861,995	14,558,806.87	12.79%
5700	- Travel & Leisure	6 / 1 / 1	2,313	2,316,395	13,766,115.35	12.09%
7500	- Utilities	5 / 0 / 0	2,231	1,039,001	3,074,931.16	2.70%

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)	0.229	12.26% #	CRETE PLASTICS SA (CR)	3.49	-5.16% €
FRIGOGLASS SA (CR)	0.516	12.17% #	EUROBANK ERGASIAS (CR)	0.810	-2.41% €
TITAN CEMENT CO. (PR)	10.21	9.90% #	OPAP (CR)	6.13	-2.23% €
ELLAKTOR (CR)	1.41	9.30% #	GR. SARANTIS SA (CR)	8.45	-1.40% €
MARFIN INVESTMENT GROUP (CR)	0.112	8.74% #	BANK OF CYPRUS (CR)	0.148	-0.67% €
TERNA ENERGY (CR)	2.86	8.33% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	-0.40% €
VIOHALCO SA/NV (CB)	1.15	6.48% #	PLAISIO COMPUTERS SA (CR)	4.00	-0.25% €
ALPHA BANK (CR)	1.97	5.91% #			
PPC (CR)	3.14	5.02% #			
INTRACOM HOLDINGS (CR)	0.366	4.87% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	23,621.62	5.91% #	PIRAEUS BANK (CR)	62,442,367	12.26% #
NATIONAL BANK (CR)	14,585.75	3.32% #	NATIONAL BANK (CR)	57,519,678	3.32% #
OTE (CR)	14,558.81	0.65% #	EUROBANK ERGASIAS (CR)	15,259,415	-2.41% €
PIRAEUS BANK (CR)	14,258.90	12.26% #	ALPHA BANK (CR)	12,111,879	5.91% #
OPAP (CR)	13,194.39	-2.23% €	BANK OF CYPRUS (CR)	3,634,243	-0.67% €
EUROBANK ERGASIAS (CR)	13,004.29	-2.41% €	MARFIN INVESTMENT GROUP (CR)	2,467,048	8.74% #
MOTOR OIL (CR)	2,915.89	3.89% #	OPAP (CR)	2,099,284	-2.23% €
GRIVALIA PROPERTIES (CR)	2,561.41	4.49% #	OTE (CR)	1,861,995	0.65% #
JUMBO SA (CR)	2,528.49	0.00% -	ATTICA BANK S.A. (CR)	1,082,373	4.44% #
PPC (CR)	2,376.74	5.02% #	PPC (CR)	763,629	5.02% #

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	441	4,050	11,342
FTSE/Athex Large Cap	441	4,050	11,342
Stock Futures	3,222	83,363	183,698
ALPHA BANK (CR)	311	6,963	7,723
CC HBC AG (CR)	1	2	25
CORINTH PIPEWORKS SA (CR)	2	5	631
ELLAKTOR (CR)	47	468	1,726
EUROBANK ERGASIAS (CR)	472	9,896	22,566
EYDAP S.A. (CR)	6	19	134
FOLLI FOLLIE (CR)	25	42	333
FRIGOGLASS SA (CR)	26	65	1,450
GEK TERNA (CR)	45	644	6,930
GRIVALIA PROPERTIES (CR)	9	31	201
HELLENIC EXCHANGES-A.S.E. (CR)	53	174	430
HELLENIC PETROLEUM (CR)	90	514	4,470
INTRALOT (CR)	1	5	423
JUMBO SA (CR)	10	25	543
MARFIN INVESTMENT GROUP (CR)	77	1,883	37,764
METKA (CR)	14	48	564
MOTOR OIL (CR)	56	309	924
MYTILINEOS HOLDINGS (CR)	87	570	3,816
NATIONAL BANK (CR)	521	25,461	45,630
OPAP (CR)	225	844	2,798
OTE (CR)	129	431	3,269
P.P.A. S.A. (CR)	2	2	392
PIRAEUS BANK (CR)	729	33,814	33,665
PPC (CR)	220	951	4,852
TERNA ENERGY (CR)	24	87	1,205
TITAN CEMENT (CR)	9	19	122
VIOHALCO SA/NV (CB)	31	91	1,112
Index Options	107	2,228	3,156
FTSE/Athex Large Cap	107	2,228	3,156
Stock Options	1	5	55
ALPHA BANK (CR)	1	5	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	10
PPC (CR)	0	0	0
Total Derivatives Traded	3,771	89,646	198,251

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
Warrants																											
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	...	0.002	29/03/2016	0.001	0.001	0.002	0.002	0.0020329052@0.001	52519214@0.002	---	2015	523,063	26	852.87	3,027,655.96	0.001	0.002	8355		
245,745,725				27/06/2013		NATIONAL BANK (W)	0.008	33.33	# 0.006	29/03/2016	0.005	0.005	0.009	0.008	0.00763670@0.007	251933@0.008	---	2015	1,536,565	70	11,373.57	2,277,640.73	0.002	0.009	8355		
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	...	0.001	29/03/2016	0.001	0.001	0.001	0.001	0.001	61759856@0.001	---	2014	4,286,600	24	4,286.60	1,999,898.97	0.001	0.001	8355		
Main Market																											
71,417,100	0.650	...	0.7	14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	8.19	1.11	# 8.10	29/03/2016	8.15	8.01	8.28	8.19	8.18	409@8.14	247@8.19	10.78	2015	52,029	323	425,630.82	584,906.05	6.13	8.28	5751	
11,178,000	1.12	...	...	21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.570	5.56	# 0.540	29/03/2016	0.570	0.500	0.570	0.570	0.562	496@0.570	400@0.659	---	2015	904	6	508.28	6,371.46	0.384	0.680	8985
1,536,881,200	0.300	...	...	07/04/2008	27/11/2015	ALPHA BANK (CR)	1.97	5.91	# 1.86	29/03/2016	1.90	1.89	1.98	1.97	1.95	1335@1.94	373459@1.97	---	2015	12,111,879	2,071	23,621,621.12	3,027,655.96	0.949	2.50	8355
22,016,250	0.370	...	...	15/07/2009	11/05/2000	ALUMIL (CR)	0.262	9.17	# 0.240	29/03/2016	0.240	0.240	0.262	0.262	0.242	55@0.239	498@0.241	---	2014	115	8	27.80	5,768.26	0.227	0.290	1753
417,608	16.00	0.8	...	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	11.83	...	11.83	29/03/2016	11.83	11.83	11.83	11.83	11.83	7@11.83	---	2015	12	1	141.96	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	29/03/2016	---	---	---	---	---	570@0.335	5.79	2015	---	---	---	8,925.69	0.290	0.379	5379	
86,735,980	0.310	...	...	06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.700	2.94	# 0.680	29/03/2016	0.680	0.680	0.700	0.700	0.689	422@0.700	---	2014	848	3	584.20	60,715.19	0.550	0.737	4533	
2,339,353,394	0.300	...	...	04/06/2008	01/12/2015	5103 ATTICA BANK S.A. (CR)	0.094	4.44	# 0.090	29/03/2016	0.091	0.091	0.096	0.094	0.094	32600@0.091	148867@0.095	---	2014	1,082,373	250	101,339.19	219,899.22	0.066	0.279	8355
15,300,000	0.300	...	...	30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.21	...	1.21	29/03/2016	---	---	---	---	---	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)	0.048	2.13	# 0.047	29/03/2016	0.047	0.043	0.050	0.048	0.045	10@0.043	---	2014	2,000	15	90.30	2,247.42	0.028	0.060	5553	
12,157,500	0.320	...	0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.05	0.82	# 10.96	29/03/2016	10.96	10.96	11.10	11.04	11.02	500@11.03	50@11.25	8.83	2015	517	13	5,699.34	134,340.38	9.51	11.40	5759	
8,922,944,533	0.100	...	...	31/05/2011	02/02/2015	4857 BANK OF CYPRUS (CR)	0.148	-0.67	(€) 0.149	29/03/2016	0.150	0.148	0.151	0.148	0.150	51850@0.147	16564@0.148	---	2014	3,634,243	195	543,365.39	1,320,595.79	0.121	0.161	8355
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	9.22	1.21	# 9.11	29/03/2016	9.20	9.18	9.27	9.21	9.22	106@9.21	200@9.24	---	---	1,186	36	10,939.07	183,154.25	8.70	9.90	8355
23,986,500	1.05	...	...	26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.328	9.70	# 0.299	29/03/2016	0.299	0.299	0.328	0.328	0.315	---	500@0.326	---	2014	2,050	4	645.97	7,867.57	0.139	0.328	3726
15,842,391	1.51	...	...	15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.199	...	0.199	29/03/2016	---	---	---	---	---	2011@0.205	---	2014	---	---	---	3,152.64	0.180	0.227	1757	
15,816,009	0.300	...	...	01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.300	1.35	# 0.296	29/03/2016	0.297	0.297	0.300	0.300	0.299	50@0.297	150@0.305	4.51	2014	300	3	89.55	4,744.80	0.257	0.318	9533
368,141,297	6.70	0.354	0.36	...	02/07/2015	29/04/2013	---	18.67	2.08	# 18.29	29/03/2016	18.48	18.48	18.85	18.71	18.62	800@18.71	1@18.84	---	---	12,204	94	227,270.14	6,873,198.01	15.97	19.58	3537
101,123,806	0.360	...	...	22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.096	1.05	# 0.095	29/03/2016	0.095	0.095	0.098	0.096	0.096	300@0.094	514@0.093	15.85	2014	47,441	12	4,535.90	9,707.89	0.067	0.105	5752
4,034,950	0.680	...	...	01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.100	...	0.100	29/03/2016	---	---	---	---	---	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)	0.926	3.23	# 0.897	29/03/2016	0.897	0.882	0.930	0.926	0.911	800@0.913	13@0.926	35.79	2015	23,681	64	21,567.16	114,981.61	0.672	1.03	1757
9,907,500	0.300	...	...	06/10/2005	13/02/2002	CPI SA (CR)	0.100	...	0.100	29/03/2016	---	---	---	---	---	1900@0.091	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)	3.49	-5.16	(€) 3.68	29/03/2016	3.40	3.40	3.55	3.49	3.49	310@3.49	500@3.58	15.17	2014	5,200	17	18,170.50	143,330.11	3.19	4.12	1357	
15,000,000	0.300	...	...	06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.90	...	2.90	29/03/2016	---	---	---	---	---	---	---	---	2015	---	---	---	43,500.00	2.70	2.90	1357
34,720,000	0.310	...	...	16/06/2010	01/08/2007	DROMEAS SA (CR)	0.108	-0.92	(€) 0.109	29/03/2016	0.109	0.108	0.109	0.108	0.109	5083@0.092	1417@0.107	---	2014	3,900	4	424.10	3,749.76	0.066	0.148	3726
11,250,000	0.520	...	...	26/07/2010	09/11/2015	EKTER SA (CR)	0.410	2.50	# 0.400	29/03/2016	0.410	0.395	0.410	0.410	0.395	500@0.399	6786@0.410	12.95	2015	862	4	340.52	4,612.50	0.301	0.499	2357
32,188,050	1.04	...	...	21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.143	...	0.143	29/03/2016	---	---	---	---	---	2651@0.143	---	2014	---	---	---	4,602.89	0.084	0.215	3763	
18,435,000	1.00	...	...	07/07/2009	10/09/2010	ELASTRON (CR)	0.359	-4.27	(€) 0.375	29/03/2016	0.375	0.355	0.404	0.398	0.359	5@0.366	5@0.392	---	2015	334	5	119.77	6,618.17	0.310	0.405	1757
31,734,530	1.60	...	...	09/07/2007	19/07/2006	ELGEKA SA (CR)	0.181	...	0.181	29/03/2016	0.163	0.163	0.181	0.181	0.174	---	170@0.181	---	2014	50	2	8.69	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	29/03/2016	---	---	---	---	---	---	---	19.56	2014	---	---	---	18,585.94	0.690	0.850	537
177,001,313	1.03	...	...	05/07/2011	20/12/2007	ELLAKTOR (CR)	1.41	9.30	# 1.29	29/03/2016	1.31	1.29	1.43	1.41	1.36	1145@1.39	14839@1.40	---	2014	427,881	588	579,858.61	249,571.85	0.857	1.51	2357
82,667,000	0.300	...	...	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.685	1.63	# 0.674	29/03/2016	0.682	0.663	0.695	0.685	0.684	100@0.682	1180@0.689	11.62	2014	65,617	57	44,860.37	56,626.90	0.533	0.730	7537
26,730,187	0.600	0.05	...	23/06/2014	30/12/2010	ELTON SA (CR)	0.930	0.32	# 0.927	29/03/2016	0.930	0.930	0.930	0.930	0.930	50@0.876	60@0.883	10.16	2014	120	1	111.60	24,859.07	0.869	1.00	1353	
14,050,971	0.340	...	...	06/07/2011	17/10/2002	ELTRAK SA (CR)	1.23	4.24	# 1.18	29/03/2016	1.23	1.23	1.23	1.23	1.23	---	370@1.22	24.45	2015	22	1	27.06	17,282.69	0.990	1.35	2753

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 March, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.940	---	0.940	29/03/2016	---	---	---	---	1000@0.920	3@0.940	-(-)	2015	---	---	---	9,158.34	0.601	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	3.75	29/03/2016	---	---	---	---	95@3.68	5391@3.75	9.07	2014	---	---	---	55,049.22	3.44	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.249	---	0.249	29/03/2016	---	---	---	---	1100@0.187	1000@0.239	---	2015	---	---	---	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	29/03/2016	---	---	---	---	---	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)	1.55	6.16 #	1.46	29/03/2016	1.50	1.50	1.56	1.53	1.54	50@1.50	90@1.53	6.24	2014	1,640	12	2,518.72	36,655.49	1.21	1.56	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.280	---	0.280	29/03/2016	0.280	0.277	0.280	0.280	0.279	65@0.268	22041@0.280	---	2014	142	16	39.56	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	29/03/2016	---	---	---	---	---	1000@0.279	---	---	2014	---	---	---	6,155.06	0.216	0.290	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-0.92	3.28	29/03/2016	3.25	3.15	3.33	3.26	3.29	298@3.20	80@3.26	---	2014	662	13	2,180.01	44,156.13	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.409	4.60 #	0.391	29/03/2016	0.390	0.390	0.414	0.409	0.392	400@0.390	61@0.409	11.24	2014	15,782	29	6,188.64	12,057.32	0.300	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.63	2.52 #	1.59	29/03/2016	1.64	1.61	1.65	1.61	1.65	500@1.58	300@1.65	15.09	2014	2,880	9	4,739.23	53,896.17	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	29/03/2016	---	---	---	---	---	800@0.374	---	---	2015	---	---	---	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)	2.41	-2.03	2.46	29/03/2016	2.46	2.41	2.46	2.41	2.43	500@2.40	1@2.46	9.22	2015	2,537	11	6,161.42	57,164.13	2.11	2.52	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.04	1.51 #	3.98	29/03/2016	4.02	3.98	4.10	4.04	4.06	162@4.02	233@4.04	---	2014	28,591	81	115,954.07	322,075.97	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.30	---	16.30	29/03/2016	---	---	---	---	---	50@15.70	50@16.10	98.96	2014	---	---	---	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	29/03/2016	---	---	---	---	---	1100@0.600	---	---	2015	---	---	---	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	29/03/2016	---	---	---	---	---	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	29/03/2016	---	---	---	---	---	600@0.429	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.65	-6.78	1.77	29/03/2016	1.60	1.60	1.69	1.65	1.63	496@1.65	1300@1.70	8.07	2014	1,672	15	2,724.02	28,256.35	1.35	1.77	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.112	8.74 #	0.103	29/03/2016	0.104	0.104	0.112	0.112	0.109	10000@0.110	27630@0.113	---	2015	2,467,048	556	269,397.91	105,211.19	0.048	0.112	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.345	---	0.345	29/03/2016	---	---	---	---	---	1080@0.344	---	---	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)	5.78	9.06 #	5.30	29/03/2016	5.78	5.78	5.78	5.78	5.78	17@5.32	1346@5.70	0.56	2015	4	1	23.12	2,709.09	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.80	2.41 #	6.64	29/03/2016	6.60	6.60	6.80	6.80	6.75	24@6.77	100@6.81	20.41	2015	17,268	155	116,526.53	353,264.08	6.24	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.860	---	0.860	29/03/2016	---	---	---	---	---	75@0.861	---	---	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)	1.69	0.60 #	1.68	29/03/2016	1.69	1.69	1.69	1.69	1.69	---	2183@1.69	16.29	2015	7	1	11.83	11,323.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.049	---	0.049	29/03/2016	---	---	---	---	---	1000@0.049	---	---	2014	---	---	---	303.80	0.049	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.10	1.64 #	3.05	29/03/2016	2.99	2.98	3.10	3.10	3.01	40@3.04	2497@3.10	19.04	2015	20,156	35	60,585.86	38,492.70	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.336	9.80 #	0.306	29/03/2016	0.306	0.306	0.336	0.336	0.336	300@0.279	650@0.336	12.27	2015	749	4	251.39	3,931.20	0.306	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.35	3.89 #	9.00	29/03/2016	9.13	8.98	9.39	9.35	9.19	110@9.27	150@9.39	5.15	2015	317,186	861	2,915,894.33	1,035,820.86	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.47	3.27 #	3.36	29/03/2016	3.36	3.36	3.56	3.47	3.51	500@3.46	593@3.49	---	2015	204,548	667	717,499.93	405,698.04	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.166	---	0.166	29/03/2016	0.166	0.166	0.166	0.166	0.166	---	---	---	2015	420	2	69.72	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	29/03/2016	---	---	---	---	---	560@1.19	---	---	2015	---	---	---	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	29/03/2016	---	---	---	---	---	900@0.132	1000@0.225	---	2015	---	---	---	2,014.27	0.135	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.820	---	0.820	29/03/2016	---	---	---	---	---	200@0.581	1000@0.820	8.53	2015	---	---	---	5,198.80	0.600	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.249	3.32 #	0.241	29/03/2016	0.245	0.244	0.260	0.249	0.254	66144@0.248	50500@0.250	---	2015	57,519,678	3,836	14,585,752.30	2,277,640.73	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.078	30.00 #	0.060	29/03/2016	0.060	0.060	0.078	0.078	0.073	3000@0.045	777@0.078	---	2014	274	4	20.02	1,866.95	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	29/03/2016	---	---	---	---	---	510@0.180	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	---	0.986	29/03/2016	---	---	---	---	---	50@0.888	300@0.980	---	2015	---	---	---	22,674.92	0.781	1.09	2733
290,612,964	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.127	2.42 #	0.124	29/03/2016	0.125	0.125	0.133	0.127	0.126	9248@0.125	717@0.128	---	2014	36,504	36	4,600.11	36,907.85	0.067	0.135	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
319,000,000	0.300	0.25 0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.13	-2.23 €	6.27	29/03/2016	6.27	6.13	6.42	6.13	6.29	3150@6.12	96717@6.14	10.12	2014	2,099,284	1,888	13,194,392.37	1,955,470.00	5.16	7.65	5752		
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.79	0.65 #	7.74	29/03/2016	7.80	7.70	7.92	7.79	7.82	950@7.78	1250@7.85	41.23	2015	1,861,995	1,603	14,558,806.87	3,818,271.53	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)	11.33	2.07 #	11.10	29/03/2016	11.15	11.13	11.48	11.33	11.35	2@11.33	1490@11.40	33.82	2015	7,950	149	90,230.72	283,250.00	9.80	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	29/03/2016	---	---	---	---	---	---	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	---	1.06	29/03/2016	1.06	1.06	1.06	1.06	1.06	1200@0.905	295@1.06	3.34	2015	410	3	434.60	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	29/03/2016	0.196	0.196	0.196	0.196	0.196	60@0.186	2350@0.195	---	2015	100	2	19.60	9,956.28	0.174	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.82	4.09 #	3.67	29/03/2016	3.63	3.60	3.82	3.82	3.68	50@3.74	150@3.82	35.82	2015	12,059	58	44,375.89	27,008.93	3.43	4.04	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.229	12.26 #	0.204	29/03/2016	0.214	0.214	0.240	0.229	0.228	20610@0.227	4725@0.229	---	2014	62,442,367	3,778	14,258,899.11	1,999,898.97	0.067	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.00	-0.25 €	4.01	29/03/2016	4.12	3.98	4.12	4.00	4.00	1005@3.98	1326@4.00	13.17	2015	6,205	39	24,841.79	88,320.00	3.87	4.56	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.14	5.02 #	2.99	29/03/2016	3.03	3.00	3.18	3.14	3.11	1775@3.13	3595@3.14	---	2015	763,629	1,375	2,376,744.87	728,480.00	2.34	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.423	0.71 #	0.420	29/03/2016	0.423	0.422	0.423	0.422	0.423	590@0.407	200@0.421	11.20	2014	1,542	6	651.77	4,996.56	0.388	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	---	0.318	29/03/2016	0.318	0.318	0.318	0.318	0.318	80@0.293	1300@0.309	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)	3.66	-1.61 €	3.72	29/03/2016	3.70	3.66	3.72	3.66	3.70	100@3.60	50@3.71	---	2015	350	5	1,296.00	43,782.54	3.30	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.360	---	0.360	29/03/2016	0.360	0.360	0.360	0.360	0.360	2000@0.301	100@0.332	---	2014	600	2	216.00	20,676.56	0.300	0.389	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.297	7.22 #	0.277	29/03/2016	0.270	0.261	0.297	0.297	0.289	200@0.260	25965@0.297	---	2014	18,415	40	5,328.07	6,617.16	0.169	0.297	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.90	0.53 #	1.89	29/03/2016	1.84	1.83	1.90	1.90	1.84	210@1.83	4975@1.90	8.12	2015	1,725	13	3,168.50	14,250.00	1.75	2.25	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.120	-2.44 €	0.123	29/03/2016	0.123	0.110	0.123	0.120	0.116	4999@0.110	2508@0.120	---	2015	11,600	9	1,345.49	6,248.08	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.106	---	0.106	29/03/2016	---	---	---	---	---	---	310@0.099	1.17	2014	---	---	---	21,648.93	0.074	0.108	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.848	0.24 #	0.846	29/03/2016	0.846	0.846	0.848	0.848	0.848	300@0.618	300@0.848	6.46	2015	470	4	398.55	5,475.14	0.664	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.699	---	0.699	29/03/2016	---	---	---	---	---	---	500@0.684	---	2014	---	---	---	19,878.35	0.630	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.704	1.59 #	0.693	29/03/2016	0.698	0.674	0.714	0.704	0.695	248@0.674	63@0.704	---	2014	6,459	37	4,486.22	28,648.12	0.565	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.86	8.33 #	2.64	29/03/2016	2.70	2.62	2.86	2.86	2.75	4892@2.85	250@2.87	-(6)	2015	148,906	451	409,237.74	312,639.18	1.92	2.86	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.86	0.35 #	2.85	29/03/2016	2.92	2.86	2.96	2.86	2.90	50@2.85	5713@2.86	7.66	2015	5,637	26	16,358.42	103,818.00	2.65	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	---	1.37	29/03/2016	1.39	1.37	1.39	1.37	1.39	906@1.37	1802@1.39	-(6)	2015	3,381	16	4,687.38	61,779.63	1.25	1.41	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.48	0.41 #	19.40	29/03/2016	19.40	19.03	19.58	19.48	19.42	191@19.40	250@19.49	27.41	2015	15,910	170	308,886.04	1,578,477.39	14.86	20.00	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.21	9.90 #	9.29	29/03/2016	10.21	10.21	10.21	10.21	10.21	1536@10.21	---	14.37	2015	2,234	19	22,809.14	1,578,477.39	7.36	10.21	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	20.58	3.84 #	19.82	29/03/2016	20.50	20.50	20.59	20.58	20.57	10@20.01	60@20.60	9.74	2014	240	9	4,936.14	207,446.40	18.10	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.067	1.52 #	0.066	29/03/2016	0.065	0.062	0.067	0.067	0.065	4060@0.058	3862@0.067	---	2014	7,940	23	514.10	1,047.03	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	29/03/2016	---	---	---	---	---	---	2150@0.135	---	2014	---	---	---	2,821.50	0.115	0.165	2353	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	1.15	6.48 #	1.08	29/03/2016	1.10	1.10	1.18	1.15	1.15	3300@1.14	3200@1.17	---	---	631,077	689	727,504.84	298,068.23	0.928	1.67	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.869	8.62 #	0.800	29/03/2016	0.869	0.869	0.869	0.869	0.870	500@0.720	649@0.869	---	2014	1	1	0.87	4,317.71	0.611	1.00	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	-9.82 €	1.12	29/03/2016	1.01	1.01	1.01	1.01	1.01	---	2@1.12	29.44	2014	50	1	50.50	6,388.25	0.978	1.12	2797	

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	1.61	1.90 #	1.58	29/03/2016	1.61	1.61	1.61	1.61	1.61	2000@1.54	78@1.61	---	---	1	1	1.61	---	1.13	1.81	12003	
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	6.75	1.81 #	6.63	29/03/2016	6.75	6.75	6.75	6.75	6.75	---	---	---	---	---	2	1	13.50	---	4.50	7.23	12003
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.92	1.02 #	5.86	29/03/2016	5.92	5.92	5.92	5.92	5.92	---	---	---	---	---	2	1	11.84	---	4.90	5.92	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.060	3.45 #	0.058	29/03/2016	0.060	0.060	0.061	0.060	0.06019395@0.060	13119@0.061	2.10	2014	39,966	9	2,405.96	1,459.16	0.050	0.092	2357		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	---	↘	0.019	29/03/2016	0.019	0.019	0.019	0.019	1000@0.018	---	---	2015	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)	0.429	17.53 #	0.365	29/03/2016	0.365	0.365	0.438	0.438	0.429	319@0.365	65@0.438	---	2014	670	5	287.62	3,395.31	0.360	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.335	---	↘	0.335	29/03/2016	---	---	---	---	---	410@0.379	---	2014	---	---	---	3,412.53	0.096	0.335	1757	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.019	18.75 #	0.016	29/03/2016	0.019	0.019	0.019	0.019	0.01939965@0.019	---	0.45	2014	35	2	0.67	311.29	0.006	0.019	3763		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.067	-19.28	€	0.083	29/03/2016	0.067	0.067	0.067	0.067	0.067	499@0.067	345@0.085	---	2014	200	2	13.40	883.84	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	29/03/2016	---	---	---	---	---	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	29/03/2016	---	---	---	---	---	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	29/03/2016	---	---	---	---	---	14@2.08	---	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	29/03/2016	---	---	---	---	---	191@1.09	---	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	29/03/2016	---	---	---	---	---	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	ALFINCO 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]
Suspension Status																											
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
GRIVALIA PROPERTIES (CR)	100,000	7.17	716,500.00	10:39:10	20
OTE (CR)	150,000	7.81	1,171,500.00	10:44:49	20
MOTOR OIL (CR)	50,000	9.08	454,000.00	10:46:03	20
MOTOR OIL (CR)	50,000	9.09	454,250.00	10:46:17	20
NATIONAL BANK (CR)	11,746,475	0.256	3,001,224.36	11:06:15	20
OPAP (CR)	777,505	6.33	4,917,719.13	11:08:53	20
OTE (CR)	878,494	7.82	6,865,430.61	11:10:14	20
GRIVALIA PROPERTIES (CR)	50,000	7.31	365,250.00	13:33:31	20
PIRAEUS BANK (CR)	3,000,000	0.230	690,000.00	13:40:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	5.06	505,500.00	13:43:36	20
PIRAEUS BANK (CR)	6,538,664	0.230	1,503,892.72	13:58:44	20
ALPHA BANK (CR)	500,000	1.96	977,500.00	14:53:28	20
OPAP (CR)	100,000	6.30	630,000.00	15:48:32	20
GRIVALIA PROPERTIES (CR)	50,000	7.36	367,750.00	15:48:50	20
EUROBANK ERGASIAS (CR)	600,000	0.833	499,500.00	16:31:58	20
ALPHA BANK (CR)	4,000,000	1.95	7,800,000.00	17:16:55	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.	30/03/2016	25,000	294,878	---	---	294,878	1,951,757.00	6.6189	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/03/2016	50,000	6,030,903	---	---	6,030,903	9,496,142.00	1.5746	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/03/2016	25,000	388,550	---	---	388,550	2,279,258.00	5.8661	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	13.0000	150.0000	53.0551	15.0000 29/03/2016	16,237	8,614.45	11.0000	B	17/11/2014	12.0000	150.0000
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 TSARIGRADSKOY STR. MOSCOW	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	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	Market Maker	Start Market Making	Stock Category
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)																		
163.11	156.44	160.36	2.51%	April 2016	158.00	163.75	158.00	159.00	159.00	---	---	160.50	163.75	---	416	3,821	10,080	
				May 2016	159.75	164.00	159.50	159.75	159.75	---	---	160.50	---	172.00	---	25	229	1,261
				June 2016	---	---	---	---	157.25	---	---	161.00	---	156.00	---	---	---	1
				September 2016	---	---	---	---	158.00	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	158.75	---	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	159.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)				June 2016	1.90	1.98	1.90	1.96	1.96	---	---	2.00	2.68	---	310	6,913	7,573	
1.98	1.89	1.97	5.91%	September 2016	1.96	1.96	1.96	1.96	1.96	---	---	2.04	---	1.96	---	1	50	150
				December 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.90	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CC HBC AG (CR)				June 2016	18.69	18.69	18.69	18.69	18.69	---	---	18.47	18.69	---	1	2	25	
18.85	18.48	18.67	2.08%	September 2016	---	---	---	---	18.46	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.56	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	18.65	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CORINTH PIPEWORKS SA (CR)				June 2016	0.897	0.903	0.897	0.903	0.903	---	---	0.894	0.965	---	2	5	631	
0.930	0.882	0.926	3.23%	September 2016	---	---	---	---	0.906	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.910	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.915	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ELLAKTOR (CR)				June 2016	1.32	1.42	1.32	1.40	1.40	---	---	1.40	1.42	---	47	468	1,726	
1.43	1.29	1.41	9.30%	September 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EUROBANK ERGASIAS (CR)				June 2016	0.849	0.879	0.810	0.815	0.815	---	---	0.821	1.16	---	472	9,896	22,566	
0.887	0.810	0.810	-2.41%	September 2016	---	---	---	---	0.838	---	---	0.837	0.801	---	---	---	---	
				December 2016	---	---	---	---	0.842	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.846	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EYDAP S.A. (CR)				June 2016	4.18	4.19	4.14	4.14	4.14	---	---	3.97	4.49	---	6	19	134	
4.20	4.02	4.07	0.25%	September 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.12	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	4.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
FOLLI FOLLIE (CR)				June 2016	16.86	17.49	16.85	17.49	17.49	---	---	17.23	17.82	---	25	42	333	
17.50	16.76	17.50	3.06%	September 2016	---	---	---	---	17.14	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.23	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	17.31	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
FRIGOGLASS SA (CR)				June 2016	0.500	0.525	0.500	0.518	0.518	---	---	0.537	0.720	---	26	65	1,450	
0.535	0.468	0.516	12.17%	September 2016	---	---	---	---	0.464	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.467	---	---	---	---	---	---	---	---	
				March 2017	---	---	---	---	0.469	---	---	---	---	---	---	---	---	

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)																	
1.66	1.61	1.65	3.13%	June 2016	1.61	1.67	1.59	1.67	1.67	---	---	1.64	1.67	---	45	644	6,930
				September 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.63	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.47	7.09	7.44	4.49%	June 2016	7.34	7.44	7.34	7.40	7.40	---	---	7.39	7.54	---	9	31	201
				September 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.26	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.19	5.00	5.00	-0.40%	June 2016	4.96	5.07	4.94	5.07	5.07	---	---	4.98	5.35	---	53	174	430
				September 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.12	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.81	3.69	3.72	0.54%	June 2016	3.76	3.83	3.71	3.73	3.73	---	---	3.75	4.22	---	89	334	4,290
				September 2016	3.73	3.73	3.73	3.73	3.73	---	---	3.72	3.73	---	1	180	180
				December 2016	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.77	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.15	1.11	1.13	1.80%	June 2016	1.11	1.11	1.11	1.11	1.11	---	---	1.14	1.19	---	1	5	423
				September 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.97	11.80	11.90	0.00%	June 2016	11.93	11.93	11.80	11.83	11.83	---	---	11.71	11.93	---	10	25	543
				September 2016	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	12.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.112	0.104	0.112	8.74%	June 2016	0.107	0.113	0.107	0.113	0.113	---	---	0.112	0.113	---	77	1,883	37,764
				September 2016	---	---	---	---	0.104	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.104	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.105	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.80	6.60	6.80	2.41%	June 2016	6.65	6.74	6.65	6.72	6.72	---	---	6.69	6.82	---	14	48	564
				September 2016	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.77	---	---	---	---	---	---	---	---

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)																	
9.39	8.98	9.35	3.89%	June 2016	9.04	9.41	9.04	9.41	9.41	---	---	9.41	9.98	---	56	309	924
				September 2016	---	---	---	---	9.09	---	---	9.56	---	9.86	---	---	---
				December 2016	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	9.18	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.56	3.36	3.47	3.27%	June 2016	3.45	3.58	3.45	3.48	3.48	---	---	3.46	3.58	---	87	570	3,816
				September 2016	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.260	0.244	0.249	3.32%	June 2016	0.244	0.261	0.244	0.249	0.249	---	---	0.248	0.346	---	521	25,461	45,630
				September 2016	---	---	---	---	0.243	---	---	0.246	---	0.240	---	---	---
				December 2016	---	---	---	---	0.245	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.246	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.42	6.13	6.13	-2.23%	June 2016	5.98	6.08	5.80	5.84	5.84	---	---	5.89	7.25	---	225	844	2,778
				September 2016	---	---	---	---	6.33	---	---	6.08	---	6.34	---	---	20
				December 2016	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	6.39	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.92	7.70	7.79	0.65%	June 2016	7.81	7.93	7.70	7.75	7.75	---	---	7.78	8.20	---	129	431	3,269
				September 2016	---	---	---	---	7.81	---	---	7.82	---	7.79	---	---	---
				December 2016	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.48	11.13	11.33	2.07%	June 2016	11.34	11.35	11.34	11.35	11.35	---	---	11.18	14.75	---	2	2	392
				September 2016	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	11.32	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.240	0.214	0.229	12.26%	June 2016	0.212	0.237	0.212	0.227	0.227	---	---	0.220	0.303	---	729	33,814	33,665
				September 2016	---	---	---	---	0.206	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.207	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.208	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.18	3.00	3.14	5.02%	June 2016	3.05	3.18	3.02	3.15	3.15	---	---	3.10	3.53	---	220	951	4,852
				September 2016	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	3.05	---	---	---	---	---	---	---	---

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)													
2.86	2.62	2.86	8.33%	June 2016	2.62	2.78	2.61	2.78	2.78	---	---	2.88	2.78	---	24	87	1,205
				September 2016	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.69	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19.03	19.48	0.41%	June 2016	19.10	19.55	19.10	19.46	19.46	---	---	19.46	19.82	---	9	19	122
				September 2016	---	---	---	---	19.58	---	---	19.46	18.78	---	---	---	---
				December 2016	---	---	---	---	19.68	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	19.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.10	1.15	6.48%	June 2016	1.11	1.19	1.11	1.17	1.17	---	---	1.16	1.30	---	31	91	1,112
				September 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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	-	66.50	-	52	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	90				
95	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	95				
100	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	100					
105	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	51.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.08	-	-	-	105					
110	0.00	0.00	0.00	-	46.50	-	30	0.00	0.00	0.00	-	46.25	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	110					
115	0.00	0.00	0.00	-	41.50	-	12	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.36	-	-	-	115					
120	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	36.75	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.66	-	-	-	120					
125	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	32.25	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10	-	-	-	125					
130	29.75	32.25	29.75	32.25	32.25	25	90	0.00	0.00	0.00	-	28.00	-	30	-	29.75	32.25	0.00	-	0.13	-	47	0.00	0.00	0.00	-	1.80	-	5	-	130					
135	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	0.35	-	37	0.00	0.00	0.00	-	2.80	-	-	-	135					
140	20.00	20.00	20.00	20.00	20.00	1	4	0.00	0.00	0.00	-	20.25	-	-	-	20.00	20.00	0.00	-	0.81	-	127	3.00	3.00	3.00	3.00	3.00	3	3	-	140					
145	15.75	18.75	15.00	15.25	15.25	396	168	0.00	0.00	0.00	-	17.00	-	-	-	15.75	18.75	0.00	-	1.70	-	9	0.00	0.00	0.00	-	5.70	-	1	-	145					
150	13.00	14.75	13.00	14.75	14.75	2	87	0.00	0.00	0.00	-	14.00	-	20	-	13.00	14.75	2.00	2.00	2.00	10	96	0.00	0.00	0.00	-	7.70	-	31	-	150					
155	9.30	10.50	8.00	8.00	8.00	499	713	14.00	14.00	12.25	12.25	12.25	940	860	-	9.30	10.50	3.50	4.00	4.00	33	55	0.00	0.00	0.00	-	10.00	-	-	-	155					
160	0.00	0.00	0.00	-	4.40	-	98	10.00	11.50	10.00	11.50	11.50	30	20	-	0.00	0.00	5.00	6.00	6.00	5	46	0.00	0.00	0.00	-	12.75	-	-	-	160					
165	0.00	0.00	0.00	-	2.70	-	109	10.00	10.00	8.50	8.50	8.50	242	242	-	0.00	0.00	8.00	8.00	8.00	2	24	0.00	0.00	0.00	-	16.00	-	-	-	165					
170	2.50	2.50	2.50	2.50	2.50	40	90	0.00	0.00	0.00	-	5.70	-	-	-	2.50	2.50	0.00	-	15.00	-	-	0.00	0.00	0.00	-	19.50	-	-	-	170					
175	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	23.00	-	-	-	175					
180	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	27.00	-	-	-	180					
185	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.60	-	-	-	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	31.25	-	-	-	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	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260					
Totals:							963	1,453							1,212	1,172	0	0							50	491							3	40	0	0
Number of Trades:							66							27	0							13							1	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		1.06	-	-							-	-	0.000	0.000	0.000														0.008			
0.850	0.000	0.000	0.000		1.01	-	-							-	-	0.000	0.000	0.000														0.009			
0.900	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.004	-	-		0.009				
0.950	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.006	-	-		0.010				
1.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.008	-	-		0.010				
1.100	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.016	-	-		0.011				
1.200	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.029	-	-		0.012				
1.300	0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.048	-	-		0.013				
1.400	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.071	-	-		0.014				
1.500	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.101	-	-		0.015				
1.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.140	-	-		0.016				
1.700	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000						0.130	0.130	0.130	0.130	0.130	5	0		0.017				
1.800	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.233	-	-		0.018				
1.900	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.289	-	-		0.019				
2.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.351	-	-		0.020				
2.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.490	-	-		0.022				
2.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.645	-	-		0.024				
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.812	-	-		0.026				
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000						0.000	0.000	0.000		0.987	-	-		0.028				
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000						0.000	0.000	0.000		1.17	-	-		0.030				
3.200						-	-							-	-																	0.032			
3.400						-	-							-	-																	0.034			
3.600						-	-							-	-																	0.036			
Totals:						0	0							0	0	0	0															5	0	0	0
Number of Trades:						0								0	0																	1	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	0.191	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.002
0.250	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.000	0.030	-	-				0.003
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.000	0.067	-	-				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	0.110	-	-	0.000	0.000	0.000	0.000	0.111	-	-				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	0.159	-	-	0.000	0.000	0.000	0.000	0.159	-	-				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	0.209	-	-	0.000	0.000	0.000	0.000	0.209	-	-				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	0.259	-	-	0.000	0.000	0.000	0.000	0.259	-	-				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	0	0			
Number of Trades:					0					0		0							0.00							0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	April 2016							May 2016							Other Months		April 2016							May 2016							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.600	0.000	0.000	0.000	2.67	-	-											0.000	0.000	0.000	0.001	-	-													0.036
3.800	0.000	0.000	0.000	2.47	-	-											0.000	0.000	0.000	0.001	-	-													0.038
4.000	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000		2.29	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.040	
4.400	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		1.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-					0.044	
4.800	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000		1.53	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.049	-	-					0.048	
5.200	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.20	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.111	-	-					0.052	
5.600	0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000		0.899	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000		0.214	-	-					0.056	
6.000	0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000		0.657	-	-				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000		0.370	-	-					0.060	
6.400	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000		0.463	-	-				0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000		0.576	-	-					0.064	
6.800	0.000	0.000	0.000	0.083	-	5	0.000	0.000	0.000		0.317	-	-				0.000	0.000	0.000	0.607	-	-	0.000	0.000	0.000		0.829	-	-					0.068	
7.200	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.210	-	-				0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.12	-	-					0.072	
7.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.135	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.45	-	-					0.076	
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.084	-	-				0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.80	-	-					0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.051	-	-				0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.17	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-				0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.55	-	-					0.088	
9.200					-	-						-	-								-	-						-	-					0.092	
9.600					-	-						-	-								-	-						-	-					0.096	
10.000					-	-						-	-								-	-						-	-					0.100	
Totals:						0	5					0	0		0	0					0	0						0	40		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	2.94	-	-	0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.048
5.200	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.56	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.052	
5.600	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.056	
6.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.030	-	-				0.060	
6.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.071	-	-				0.064	
6.800	0.000	0.000	0.000	0.975	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.148	-	-				0.068	
7.200	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.268	-	-				0.072	
7.600	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.597	-	-				0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.436	-	-				0.076	
8.000	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.446	-	-				0.000	0.000	0.000	0.654	-	-				0.080	
8.400	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.278	-	-				0.000	0.000	0.000	0.739	-	-				0.000	0.000	0.000	0.917	-	-				0.084	
8.800	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.22	-	-				0.088	
9.200	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	1.55	-	-				0.092	
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	1.91	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	2.26	-	-				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
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	Open Interest
0.050	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.200	0.000	0.000	0.000	0.025	-	10	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-				0.002	
0.250	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.065	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.106	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.151	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.198	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.247	-	-				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	1.19	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.018
1.900	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019	
2.000	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000	0.997	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020	
2.200	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.804	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.022	
2.400	0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000	0.621	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.024	
2.600	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.457	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.060	-	-				0.026	
2.800	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.122	-	-				0.028	
3.000	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.213	-	-				0.030	
3.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.336	-	-				0.032	
3.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.483	-	-				0.034	
3.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000	0.648	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.828	-	-				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	1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.41	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.81	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.21	-	-					-	-				0.052	
5.600					-	-					-	-								-	-					-	-				0.056	
6.000					-	-					-	-								-	-					-	-				0.060	
6.400					-	-					-	-								-	-					-	-				0.064	
6.800					-	-					-	-								-	-					-	-				0.068	
7.200					-	-					-	-								-	-					-	-				0.072	
Totals:					0	0					0	0	0	0					0	0					0	0	0	0				
Number of Trades:					0					0		0							0.00						0					0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	---	8,380	5.31%	---	---	---	---	19,201
ALPHABOR	ALPHA BANK (CR)	114,736	6,053	6.15%	6,053	6.15%	---	---	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%	---	---	---	---	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	3.30%	---	---	---	---	2,024,279
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	900	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)	6,151	54,487	5.31%	2,500	3.29%	---	---	---
SARBOR	GR. SARANTIS SA (CR)	200	1,769	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,740	67,984	5.31%	400	2.65%	---	---	32,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	80,853	337,010	5.31%	---	---	---	---	112,143
ELPEBOR	HELLENIC PETROLEUM (CR)	---	158,150	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	10,131	60,388	5.31%	---	---	---	---	803
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,801	23,664	3.31%	400	2.65%	---	---	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)	8,200	9,681	3.31%	100	2.65%	---	---	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	11,047	3.31%	---	---	---	---	1,220,526
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	21,524	114,216	5.31%	3,000	3.03%	---	---	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%	---	---	547,000	4.05%	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)	4,525	23,671	3.31%	2,000	2.65%	---	---	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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	25,800	232,111	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	263	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	53,444	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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