



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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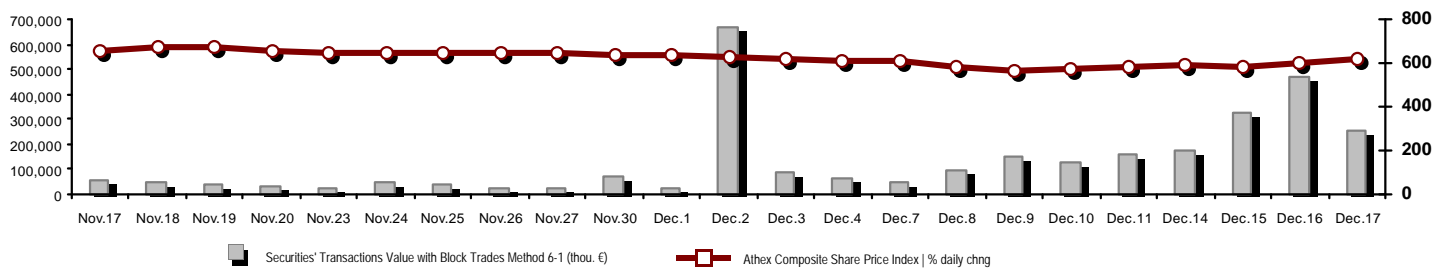
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Appendix A: Sectors codification for listed companies

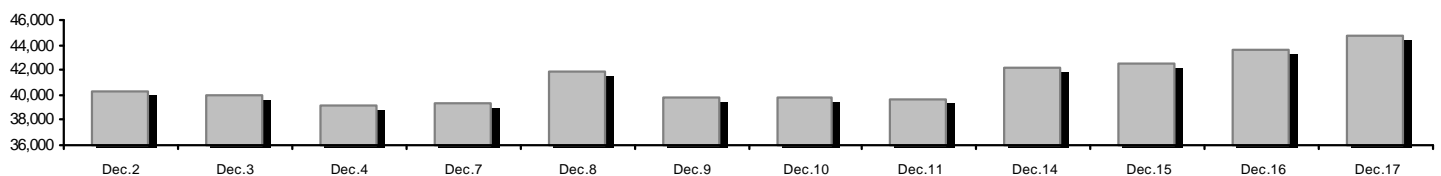
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

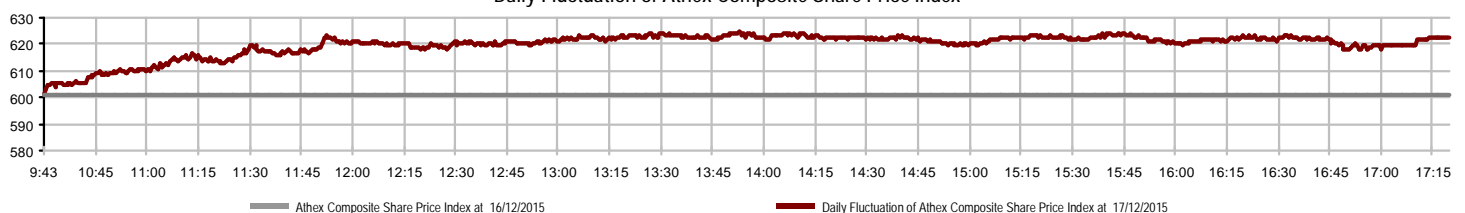


Athex Capitalisation (mill. €) **: 44,758.79	Derivatives Total Open Interest: 257,523
Daily change: mill. € %: 1,140.68 2.62%	in Index Futures % daily chng: 22,326 1.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,582.74 -37.08%	in Stock Futures % daily chng: 227,525 16.56%
Athex Composite Share Price Index % daily chng: 622.23 3.50%	in Index Options % daily chng: 6,050 7.69%
Athex Composite Share Price Index Capitalisation (mill. €): 40,937.25	in Stock Options % daily chng: 1,622 10.57%
Daily change (mill. €): 1,142.23	
Securities' Transactions Value with Block Trades Method 6-1 (257,882.63	Derivatives Contracts Volume: 102,539
Daily change: thou. € %: -211,661.49 -45.08%	Daily change: pieces %: 14,647 16.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 82,804.66 -34.83%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,868 21.99%
Blocks Transactions Value of Method 6-1 (thou. €): 27,770.86	Derivatives Trades Number: 4,833
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2,056.37	Daily change: number %: 748 18.31%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,329 -20.29%
Securities' Transactions Volume with Block Trades Method 6-1 (th 404,262.80	Lending Total Open Interest: 444,083
Daily change: thou. pieces %: -178,767.21 -30.66%	Daily change: pieces %: 95,001 27.21%
YtD Avg Volume: thou. pieces % chng prev year Avg: 187,710.95 97.57%	Lending Volume (Multilateral/Bilateral): 459,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 42,892.11	Daily change: pieces %: -833,728 -64.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2,647.40	Multilateral Lending: 95,400
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 364,100
Securities' Trades Number with Block Trades Method 6-1: 61,955	Lending Trades Number: 20
Daily change: number %: 15,790 34.20%	Daily change: thou. € %: -4 -16.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,187 -5.88%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 24	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/12/2015	16/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	622.23 #	601.20	21.03	3.50%	601.20	624.43	557.63	945.81	-24.69% €
FTSE/Athex Large Cap	181.97 #	175.80	6.17	3.51%	175.80	182.48	161.85	283.37	-31.30% €
FTSE/ATHEX Custom Capped	569.40 #	550.95	18.45	3.35%			550.95	956.79	-34.65% €
FTSE/ATHEX Custom Capped - USD	446.75 #	431.39	15.36	3.56%			431.39	777.68	-40.90% €
FTSE/Athex Mid Cap Index	792.18 #	766.66	25.52	3.33%	766.25	793.47	688.72	984.77	2.48% #
FTSE/ATHEX-CSE Banking Index	45.37 #	43.20	2.17	5.02%	43.20	45.72	30.30	774.70	-93.77% €
FTSE/ATHEX Global Traders Index Plus	1,241.94 #	1,228.40	13.54	1.10%	1,228.40	1,252.15	1,186.73	1,604.84	-3.19% €
FTSE/ATHEX Global Traders Index	1,394.44 #	1,357.20	37.24	2.74%	1,357.20	1,406.10	1,143.50	1,698.65	-3.06% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,223.87 #	1,221.63	2.24	0.18%	1,207.84	1,233.79	1,076.89	1,342.83	11.66% #
Greece & Turkey 30 Price Index	474.61 #	460.39	14.22	3.09%	468.10	478.63	416.41	768.95	-30.19% €
ATHEX Mid & SmallCap Price Index	2,075.35 #	2,001.56	73.79	3.69%	2,001.56	2,088.18	1,316.92	2,635.74	-14.93% €
FTSE/Athex Market Index	446.13 #	431.05	15.08	3.50%	431.05	447.25	396.31	685.04	-29.87% €
FTSE Med Index	5,426.94 €	5,457.60	-30.66	-0.56%			4,930.94	6,221.67	7.74% #
Athex Composite Index Total Return Index	925.84 #	894.56	31.28	3.50%	894.56	929.12	829.72	1,385.07	-23.34% €
FTSE/Athex Large Cap Total Return	249.55 #	241.09	8.46	3.51%			224.51	382.72	-30.55% €
FTSE/ATHEX Large Cap Net Total Return	749.87 #	724.42	25.45	3.51%	724.42	751.97	665.08	1,147.63	-29.92% €
FTSE/ATHEX Custom Capped Total Return	611.03 #	591.23	19.80	3.35%			591.23	1,008.59	-33.35% €
FTSE/ATHEX Custom Capped - USD Total Return	479.41 #	462.92	16.49	3.56%			462.92	819.78	-39.73% €
FTSE/Athex Mid Cap Total Return	1,011.34 #	978.76	32.58	3.33%			908.00	1,231.75	2.89% #
FTSE/ATHEX-CSE Banking Total Return Index	44.71 #	42.57	2.14	5.03%			34.53	708.30	-93.42% €
Greece & Turkey 30 Total Return Index	570.96 #	562.71	8.25	1.47%			533.87	919.96	-30.63% €
Hellenic Mid & Small Cap Index	708.54 #	696.53	12.01	1.72%	696.53	714.44	617.89	994.59	-7.89% €
FTSE/Athex Banks	59.95 #	57.08	2.87	5.03%	57.08	60.41	40.04	1,023.60	-93.77% €
FTSE/Athex Insurance	1,675.33 ~	1,675.33	0.00	0.00%	1,654.26	1,675.33	1,222.25	1,780.70	14.39% #
FTSE/Athex Financial Services	983.88 #	921.48	62.40	6.77%	920.15	993.51	652.25	1,400.60	-1.77% €
FTSE/Athex Industrial Goods & Services	1,807.79 €	1,807.90	-0.11	-0.01%	1,794.01	1,855.28	1,649.24	2,660.41	-7.49% €
FTSE/Athex Retail	2,264.37 #	2,191.23	73.14	3.34%	2,191.23	2,265.82	2,024.28	4,531.02	-40.44% €
FTSE/ATHEX Real Estate	2,479.98 €	2,486.49	-6.51	-0.26%	2,425.05	2,486.49	1,918.09	2,800.26	8.68% #
FTSE/Athex Personal & Household Goods	4,776.08 #	4,524.59	251.49	5.56%	4,497.51	4,897.43	2,841.14	5,680.33	4.91% #
FTSE/Athex Food & Beverage	7,607.85 #	7,592.94	14.91	0.20%	7,544.48	7,682.40	5,066.70	8,651.51	29.87% #
FTSE/Athex Basic Resources	1,631.17 €	1,640.04	-8.87	-0.54%	1,607.46	1,706.07	1,490.86	2,916.96	-15.40% €
FTSE/Athex Construction & Materials	1,820.32 #	1,767.39	52.93	2.99%	1,767.39	1,829.61	1,672.39	2,705.46	-16.69% €
FTSE/Athex Oil & Gas	2,416.38 €	2,473.05	-56.67	-2.29%	2,401.31	2,520.66	1,618.74	2,981.35	33.15% #
FTSE/Athex Chemicals	6,894.36 #	6,652.44	241.92	3.64%	6,604.06	7,039.52	4,784.62	7,561.34	34.59% #
FTSE/Athex Travel & Leisure	1,185.27 #	1,116.88	68.39	6.12%	1,115.43	1,189.81	1,043.25	1,741.96	-22.69% €
FTSE/Athex Technology	565.43 #	549.84	15.59	2.84%	547.19	568.70	528.10	786.22	-22.12% €
FTSE/Athex Telecommunications	2,518.60 #	2,383.73	134.87	5.66%	2,383.73	2,537.87	1,582.73	2,606.68	0.55% #
FTSE/Athex Utilities	1,725.67 #	1,650.90	74.77	4.53%	1,650.90	1,736.86	1,405.61	2,830.02	-17.77% €
FTSE/Athex Health Care	88.82 ~	88.82	0.00	0.00%	86.44	91.20	70.58	163.37	-38.46% €
Athex All Share Index	157.50 #	153.41	4.09	2.67%	157.50	157.50	114.55	196.00	-15.29% €
Hellenic Corporate Bond Index	99.66 #	99.59	0.07	0.07%			72.78	100.48	6.17% #
Hellenic Corporate Bond Price Index	93.96 #	93.91	0.05	0.05%			69.59	94.78	1.57% #

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 15/12/2015.

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	122	97	9	10	3	3
Gain / Lose / Same:	74 / 32 / 16	63 / 24 / 10	3 / 4 / 2	5 / 3 / 2	3 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	44,758.79	43,026.25	1,496.64	235.90		
Daily Average Trans/ons Value(thou.€)	82,804.66	81,619.84	49.03	44.35	36.79	1,168.14
Transactions Value	259,939.00	259,597.47	326.07	5.73	3.52	6.20
Main Board:	230,111.76	230,073.84	22.47	5.73	3.52	6.20
Blocks Board 6_2_3:	29,827.24	29,523.64	303.60	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	187,710,953	177,133,779	41,233	191,787	13,955	10,499,079
Transactions Volume	406,910,195	404,334,174	137,492	84,471	1,504	2,352,554
Main Board:	361,370,687	358,914,666	17,492	84,471	1,504	2,352,554
Blocks Board 6_2_3:	45,539,508	45,419,508	120,000	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	27,187	25,958	32	60	5	1,133
Number of Trades	61,959	61,799	44	44	7	65
Main Board:	61,931	61,772	43	44	7	65
Blocks Board 6_2_3:	28	27	1	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	41,557	392,536,337	198,950,383.30	76.54%
1700	- Basic Resources	6 / 2 / 0	1,944	706,673	2,095,023.23	0.81%
1300	- Chemicals	2 / 0 / 2	47	7,240	14,773.45	0.01%
2300	- Construction & Materials	11 / 2 / 2	1,787	532,624	1,976,950.80	0.76%
12000	- Financial Instruments	3 / 0 / 0	7	1,504	3,524.22	0.00%
8700	- Financial Services	2 / 1 / 0	1,394	4,508,256	1,456,841.78	0.56%
3500	- Food & Beverage	7 / 3 / 2	226	151,501	1,686,685.72	0.65%
4500	- Health Care	2 / 0 / 1	79	68,668	12,388.10	0.00%
2700	- Industrial Goods & Services	9 / 7 / 0	1,646	502,669	1,720,889.95	0.66%
8500	- Insurance	0 / 0 / 1	8	16,360	25,847.22	0.01%
5500	- Media	0 / 2 / 0	18	16,856	930.64	0.00%
500	- Oil & Gas	1 / 1 / 0	1,725	470,696	3,313,687.40	1.27%
3700	- Personal & Household Goods	4 / 5 / 1	1,142	418,542	2,850,456.79	1.10%
8600	- Real Estate	2 / 4 / 1	422	92,725	459,307.53	0.18%
5300	- Retail	2 / 1 / 0	1,313	241,112	3,641,556.32	1.40%
9500	- Technology	5 / 2 / 0	239	91,124	63,414.49	0.02%
6500	- Telecommunications	1 / 0 / 0	2,270	1,924,468	17,431,943.39	6.71%
5700	- Travel & Leisure	6 / 0 / 4	2,873	3,238,828	18,718,664.92	7.20%
7500	- Utilities	5 / 0 / 0	3,262	1,384,012	5,515,730.67	2.12%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	2.61	8.75% #	BANK OF CYPRUS (CR)	0.143	-4.03% Ⓔ
OPAP (CR)	6.38	7.59% #	MOTOR OIL (CR)	10.03	-3.56% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.28	7.32% #	TPA SA (CR)	23.00	-3.16% Ⓔ
AUTOHELLAS SA (CR)	10.45	7.18% #	KORRES (CR)	3.79	-2.07% Ⓔ
PPC (CR)	4.17	6.92% #	GRIVALIA PROPERTIES (CR)	7.89	-1.13% Ⓔ
EUROBANK ERGASIAS (CR)	1.10	6.80% #	METKA (CR)	7.14	-0.97% Ⓔ
OTE (CR)	9.15	5.66% #	MYTILINEOS HOLDINGS (CR)	3.67	-0.81% Ⓔ
PIRAEUS BANK (CR)	0.299	5.65% #	VIOHALCO SA/NV (CB)	1.57	-0.63% Ⓔ
FRIGOGLASS SA (CR)	1.90	5.56% #			
JUMBO SA (CR)	9.22	5.49% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	67,671.98	3.73% #	NATIONAL BANK (CR)	191,721,601	4.48% #
NATIONAL BANK (CR)	57,860.08	4.48% #	PIRAEUS BANK (CR)	140,255,833	5.65% #
PIRAEUS BANK (CR)	40,917.11	5.65% #	EUROBANK ERGASIAS (CR)	29,374,897	6.80% #
EUROBANK ERGASIAS (CR)	32,167.02	6.80% #	ALPHA BANK (CR)	27,127,037	3.73% #
OPAP (CR)	18,081.71	7.59% #	MARFIN INVESTMENT GROUP (CR)	4,297,357	2.53% #
OTE (CR)	17,431.94	5.66% #	OPAP (CR)	2,908,400	7.59% #
PPC (CR)	5,142.43	6.92% #	OTE (CR)	1,924,468	5.66% #
FOLLI FOLLIE (CR)	3,639.89	3.33% #	BANK OF CYPRUS (CR)	1,464,704	-4.03% Ⓔ
MOTOR OIL (CR)	2,338.78	-3.56% Ⓔ	PPC (CR)	1,249,563	6.92% #
JUMBO SA (CR)	2,309.67	5.49% #	MYTILINEOS HOLDINGS (CR)	505,539	-0.81% Ⓔ

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	619	10,915	22,326
FTSE/Athex Large Cap	619	10,915	22,326
Stock Futures	4,156	90,602	227,525
ALPHA BANK (CR)	226	6,660	9,871
CC HBC AG (CR)	2	3	226
CORINTH PIPEWORKS SA (CR)	20	382	614
ELLAKTOR (CR)	44	700	1,784
EUROBANK ERGASIAS (CR)	372	9,173	19,833
EYDAP S.A. (CR)	32	104	192
FOLLI FOLLIE (CR)	52	128	1,228
FRIGOGLASS SA (CR)	51	254	1,075
GEK TERNA (CR)	64	619	8,280
GRIVALIA PROPERTIES (CR)	6	15	204
HELLENIC EXCHANGES-A.S.E. (CR)	74	459	922
HELLENIC PETROLEUM (CR)	206	2,638	5,067
INTRALOT (CR)	30	341	654
JUMBO SA (CR)	53	199	803
MARFIN INVESTMENT GROUP (CR)	171	10,777	45,660
METKA (CR)	72	309	313
MOTOR OIL (CR)	45	114	243
MYTILINEOS HOLDINGS (CR)	351	1,665	7,368
NATIONAL BANK (CR)	636	29,640	70,224
OPAP (CR)	530	4,015	8,004
OTE (CR)	226	5,169	4,812
P.P.A. S.A. (CR)	5	10	280
PIRAEUS BANK (CR)	348	12,834	29,173
PPC (CR)	323	3,348	7,103
TERNA ENERGY (CR)	46	211	1,556
TITAN CEMENT (CR)	61	358	1,058
VIOHALCO SA/NV (CB)	110	477	978
Index Options	35	742	6,050
FTSE/Athex Large Cap	35	742	6,050
Stock Options	23	280	1,622
ALPHA BANK (CR)	0	0	340
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	23	280	716
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	411
Total Derivatives Traded	4,833	102,539	257,523

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	16/12/2015	0.002	0.001	0.002	0.002	0.002	---	---	2014	1,289,865	39	2,418.13	3,842,203.00	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	-12.50	0.008	16/12/2015	0.008	0.006	0.008	0.007	0.007	---	---	2014	422,689	21	3,146.01	2,771,586.91	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	16/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	2014	640,000	5	640.00	2,611,221.80	0.001	0.252	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	16/12/2015	0.002	0.001	0.002	0.002	0.002	---	---	2014	1,289,865	39	2,418.13	3,842,203.00	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	-12.50	0.008	16/12/2015	0.008	0.006	0.008	0.007	0.007	---	---	2014	422,689	21	3,146.01	2,771,586.91	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	16/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	2014	640,000	5	640.00	2,611,221.80	0.001	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.18	1.27	#	7.09	16/12/2015	7.24	7.03	7.24	7.18	7.15	---	---	9.02	2014	29,753	182	212,651.05	512,774.78	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.556	-7.33	€	0.600	16/12/2015	0.556	0.556	0.556	0.556	0.556	---	---	---	2014	40	1	22.24	6,214.97	0.527	0.769	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.50	3.73	#	2.41	16/12/2015	2.41	2.41	2.59	2.50	2.50	---	---	---	2014	27,127,037	4,879	67,671,979.43	3,842,203.00	1.81	25.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.219	1.86	#	0.215	16/12/2015	0.209	0.203	0.220	0.220	0.212	---	---	---	2014	1,960	9	416.03	4,821.56	0.200	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	---	14.07	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.355	-0.56	€	0.357	16/12/2015	0.378	0.331	0.380	0.355	0.357	---	---	4.99	2014	3,120	11	1,112.62	9,319.47	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.666	2.15	#	0.652	16/12/2015	0.631	0.631	0.682	0.682	0.660	---	---	---	2014	1,080	7	712.95	57,766.16	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.264	4.76	#	0.252	16/12/2015	0.254	0.254	0.266	0.264	0.260	---	---	---	2014	233,623	134	60,691.38	677,189.66	0.138	9.45	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	-9.94	€	0.875	16/12/2015	0.788	0.788	0.788	0.788	0.788	---	---	28.42	2014	400	1	315.20	12,056.40	0.750	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.038	-2.56	€	0.039	16/12/2015	0.042	0.036	0.042	0.038	0.037	---	---	---	2014	16,456	17	615.44	1,779.21	0.031	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.45	7.18	#	9.75	16/12/2015	10.45	10.45	10.50	10.45	10.48	---	---	12.61	2014	1,653	4	17,323.85	127,045.88	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.143	-4.03	€	0.149	16/12/2015	0.146	0.143	0.148	0.143	0.145	---	---	---	2014	1,464,704	202	212,009.63	1,275,981.07	0.141	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.05	1.34	#	8.93	16/12/2015	9.00	8.90	9.15	9.05	9.08	---	---	---	---	6,088	72	55,291.32	179,777.22	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	---	0.250	16/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.252	---	---	0.252	16/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.331	---	---	0.331	16/12/2015	---	---	---	---	---	---	---	4.98	2014	---	---	---	5,235.10	0.323	0.460	9533	
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	20.41	0.20	#	20.37	16/12/2015	20.52	20.24	20.61	20.41	20.43	---	---	---	---	81,776	148	1,670,972.13	7,507,578.62	13.55	23.21	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.113	---	---	0.113	16/12/2015	0.110	0.107	0.116	0.114	0.110	---	---	18.65	2014	101,300	46	11,163.36	11,426.99	0.081	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.090	---	---	0.090	16/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	363.15	0.069	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.990	3.13	#	0.960	16/12/2015	0.994	0.970	1.01	0.990	0.988	---	---	---	2014	31,687	72	31,296.75	122,928.50	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	---	0.150	16/12/2015	---	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.110	0.234	9572	
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.60	1.27	#	5.53	16/12/2015	5.52	5.52	5.80	5.60	5.60	---	---	16.23	2014	1,217	5	6,814.20	153,323.52	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	---	2.75	16/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.104	30.00	#	0.080	16/12/2015	0.072	0.072	0.104	0.104	0.084	---	---	---	2014	10,439	14	880.23	3,610.88	0.069	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.419	---	---	0.419	16/12/2015	0.419	0.419	0.419	0.419	0.419	---	---	---	2014	330	1	138.27	1,622.84	0.419	0.900	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.389	2.37	#	0.380	16/12/2015	0.356	0.356	0.389	0.389	0.360	---	---	---	2014	450	2	161.85	4,376.25	0.280	0.528	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.141	---	---	0.141	16/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,538.52	0.086	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.371	-2.37	€	0.380	16/12/2015	0.348	0.345	0.378	0.378	0.352	---	---	---	2014	795	11	279.72	6,839.39	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	---	---	0.210	16/12/2015	0.210	0.210	0.210	0.210	0.210	---	---	---	2014	100	1	21.00	6,664.25	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	---	0.800	16/12/2015	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.47	2.08	#	1.44	16/12/2015	1.45	1.45	1.52	1.47	1.49	---	---	---	2014	139,010	404	207,159.74	260,191.93	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.666	0.60	#	0.662	16/12/2015	0.669	0.660	0.670	0.666	0.666	---	---	11.30	2014	34,630	81	23,049.15	55,056.22	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	---	---	1.00	16/12/2015	1.00	1.00															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	---	1.25	16/12/2015	---	---	---	---	---	---	2014	---	---	---	17,563.71	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.14	1.79	# 1.12	16/12/2015	1.15	1.10	1.15	1.14	1.12	---	8.20	2014	143,822	158	161,068.95	143,140.98	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.410	---	0.410	16/12/2015	0.400	0.400	0.412	0.410	0.408	---	0.97	2014	1,900	8	775.80	5,424.30	0.373	0.554	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.10	6.80	# 1.03	16/12/2015	1.04	1.03	1.14	1.10	1.10	---	---	2014	29,374,897	4,799	32,167,017.87	2,404,598.64	0.892	20.90	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.54	7.69	# 1.43	16/12/2015	1.54	1.54	1.54	1.54	1.54	---	-(6)-	2014	26	3	40.04	12,258.25	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.59	---	1.59	16/12/2015	1.55	1.55	1.59	1.59	1.58	---	4.27	2014	16,360	8	25,847.22	43,730.85	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.258	-1.15	€ 0.261	16/12/2015	0.262	0.235	0.263	0.258	0.244	---	---	2014	4,872	15	1,190.84	3,527.69	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.89	0.82	# 4.85	16/12/2015	4.80	4.70	4.90	4.89	4.84	---	12.41	2014	45,736	340	221,366.21	520,785.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.630	-1.56	€ 0.640	16/12/2015	0.576	0.576	0.645	0.630	0.580	---	---	2014	310	4	179.79	33,264.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.080	---	0.080	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	816.29	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.54	-9.93	€ 2.82	16/12/2015	2.54	2.54	2.54	2.54	2.54	---	7.78	2014	50	1	127.00	29,768.86	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	15.50	3.33	# 15.00	16/12/2015	15.00	15.00	15.51	15.50	15.45	---	---	2014	235,543	1,295	3,639,888.97	1,037,697.26	13.84	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.61	8.75	# 2.40	16/12/2015	2.50	2.48	2.65	2.61	2.56	---	---	2014	86,885	223	222,362.87	133,089.96	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.90	5.56	# 1.80	16/12/2015	1.82	1.82	1.94	1.90	1.90	---	---	2014	93,200	177	177,273.63	96,128.28	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.490	---	0.490	16/12/2015	---	---	---	---	---	---	16.47	2014	---	---	---	6,897.42	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.48	0.68	# 1.47	16/12/2015	1.48	1.47	1.52	1.48	1.49	---	24.57	2014	246,698	439	367,998.79	152,653.93	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	4.29	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	3.49	6.12	5753
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.300	---	0.300	16/12/2015	---	---	---	---	---	---	10.56	2014	---	---	---	7,218.00	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.75	0.13	# 7.74	16/12/2015	7.79	7.69	7.99	7.75	7.89	---	16.41	2014	37,014	46	292,025.52	269,475.11	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.89	-1.13	€ 7.98	16/12/2015	7.77	7.77	8.00	7.89	7.85	---	20.64	2014	41,242	210	323,689.69	798,941.40	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	1.17	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.273	8.33	# 0.252	16/12/2015	0.252	0.250	0.275	0.273	0.267	---	---	2014	22,648	26	6,051.14	27,649.34	0.228	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.667	2.77	# 0.649	16/12/2015	0.667	0.667	0.667	0.667	0.667	---	---	2014	226	3	150.74	19,707.42	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.28	7.32	# 4.92	16/12/2015	4.92	4.92	5.33	5.28	5.23	---	33.42	2014	210,859	770	1,102,392.90	345,146.01	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.00	0.25	# 3.99	16/12/2015	3.99	3.95	4.13	4.00	4.06	---	---	2014	240,300	890	974,903.66	1,222,540.74	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.112	---	0.112	16/12/2015	0.114	0.109	0.115	0.112	0.112	---	---	2014	57,811	43	6,446.38	34,242.03	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.543	2.45	# 0.530	16/12/2015	0.537	0.507	0.550	0.518	0.535	---	---	2014	9,777	29	5,228.77	35,534.53	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	---	0.829	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,879.43	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.980	3.16	# 0.950	16/12/2015	0.953	0.952	0.980	0.980	0.959	---	9.37	2014	2,790	6	2,676.20	28,008.50	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	0.590	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.450	-3.23	€ 0.465	16/12/2015	0.419	0.419	0.465	0.431	0.437	---	0.36	2014	10,607	22	4,632.87	9,260.27	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.224	9.80	# 0.204	16/12/2015	0.184	0.184	0.224	0.224	0.187	---	---	2014	540	3	100.96	2,516.24	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.093	---	0.093	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	0.189	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.316	5.33	# 0.300	16/12/2015	0.305	0.300	0.322	0.322	0.310	---	2.55	2014	25,870	36	8,028.95	7,316.74	0.267	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.291	3.93	# 0.280	16/12/2015	0.286	0.281	0.297	0.291	0.291	---	---	2014	80,048	138	23,328.10	38,710.56	0.260	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.19	---	1.19	16/12/2015	1.23	1.17	1.23	1.19	1.19	---	---	2014	58,881	99	70,273.47	189,164.45	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2012	2013	2014	Dividend [2]	Right																								
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.305	1.67 #	0.300	16/12/2015	0.320	0.294	0.320	0.310	0.302	---	---	1.42	2014	20,852	38	6,292.28	23,684.73	0.275	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.22	5.49 #	8.74	16/12/2015	8.68	8.58	9.49	9.22	9.06	---	---	16.80	2015	255,009	789	2,309,672.07	1,254,470.98	5.20	10.98	3747
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	-4.41 €	1.36	16/12/2015	1.36	1.30	1.36	1.30	1.33	---	---	12.49	2014	19	2	25.30	12,665.80	1.30	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.74	-1.58 €	3.80	16/12/2015	3.74	3.74	3.74	3.74	3.74	---	---	9.05	2014	10	1	37.40	54,902.42	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.270	---	0.270	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,564.74	0.181	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.46	0.69 #	1.45	16/12/2015	1.50	1.36	1.50	1.46	1.45	---	---	5.88	2014	2,968	12	4,292.50	34,527.10	1.21	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	0.299	16/12/2015	0.299	0.299	0.299	0.299	0.299	---	---	---	2014	50	1	14.95	12,025.55	0.246	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.326	---	0.326	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,919.13	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.79	-2.07 €	3.87	16/12/2015	3.70	3.70	3.79	3.79	3.70	---	---	---	2014	3,470	10	12,840.80	51,492.84	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.375	4.17 #	0.360	16/12/2015	0.355	0.355	0.377	0.370	0.370	---	---	10.30	2014	3,020	12	1,117.71	11,055.00	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	8.12 #	1.60	16/12/2015	1.69	1.69	1.73	1.73	1.72	---	---	16.02	2014	4,312	20	7,418.40	57,202.69	1.52	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	---	0.349	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,515.88	0.276	0.410	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.16	0.47 #	2.15	16/12/2015	2.15	2.15	2.16	2.16	2.15	---	---	8.21	2014	804	4	1,731.64	51,234.24	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.80	1.60 #	3.74	16/12/2015	3.66	3.66	3.86	3.80	3.79	---	---	---	2014	34,277	186	129,729.90	302,942.75	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	17.00	16/12/2015	16.20	16.00	17.00	17.00	16.51	---	---	-(6)-	2014	193	12	3,186.18	363,188.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.665	---	0.665	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,949.61	0.665	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	0.150	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	---	0.490	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,322.60	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	6.67 #	1.50	16/12/2015	1.59	1.59	1.60	1.60	1.60	---	---	7.82	2014	399	2	637.41	27,400.10	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.081	2.53 #	0.079	16/12/2015	0.078	0.078	0.086	0.081	0.082	---	---	---	2014	4,297,357	623	354,426.64	75,906.90	0.060	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.20	0.19 #	5.19	16/12/2015	4.90	4.90	5.20	5.20	5.11	---	---	0.35	2014	12	3	61.30	2,437.24	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.14	-0.97 €	7.21	16/12/2015	7.21	7.00	7.58	7.14	7.32	---	---	5.02	2014	130,591	460	955,557.28	370,927.28	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	0.900	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,450.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.57	---	2.57	16/12/2015	---	---	---	---	---	---	---	11.17	2014	---	---	---	17,219.00	1.17	2.57	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.099	---	0.099	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	613.80	0.099	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.70	2.78 #	3.60	16/12/2015	3.55	3.54	3.70	3.70	3.60	---	---	27.24	2014	5,685	47	20,461.68	45,942.90	3.38	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.677	---	0.677	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,920.90	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.03	-3.56 €	10.40	16/12/2015	10.70	9.96	10.70	10.03	10.15	---	---	---	2014	230,396	835	2,338,783.74	1,111,153.29	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.67	-0.81 €	3.70	16/12/2015	3.70	3.61	3.85	3.67	3.75	---	---	---	2014	505,539	1,664	1,895,826.66	429,081.21	3.35	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	0.270	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.850	---	0.850	16/12/2015	---	---	---	---	---	---	---	8.85	2015	---	---	---	5,389.00	0.461	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.303	4.48 #	0.290	16/12/2015	0.293	0.293	0.309	0.303	0.302	---	---	---	2014	191,721,601	19,849	57,860,077.05	2,771,586.91	0.252	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.084	---	0.084	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,010.56	0.081	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.192	9.09 #	0.176	16/12/2015	0.165	0.165	0.192	0.192	0.165	---	---	21.84	2014	601	2	99.19	5,346.82	0.135	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	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]		
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.878	9.75 #	0.800	16/12/2015	0.878	0.878	0.878	0.878	---	---	2014	400	2	351.20	5,384.34	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.38	7.59 #	5.93	16/12/2015	5.93	5.92	6.41	6.38	6.22	---	10.53	2014	2,908,400	2,498	18,081,706.90	2,035,220.00	5.59	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.15	5.66 #	8.66	16/12/2015	8.79	8.79	9.24	9.15	9.06	---	40.73	2014	1,924,468	2,270	17,431,943.39	4,484,876.06	5.75	9.47	6535
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.09	0.57 #	14.01	16/12/2015	14.01	13.92	14.38	14.09	14.12	---	52.08	2014	5,651	267	79,789.86	352,250.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	16/12/2015	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.900	---	0.900	16/12/2015	---	---	---	---	---	---	2.76	2014	---	---	---	3,557.78	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.179	---	0.179	16/12/2015	---	---	---	---	---	---	2014	---	---	---	9,092.73	0.175	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.72	0.54 #	3.70	16/12/2015	3.66	3.66	3.72	3.72	3.71	---	22.91	2014	335	4	1,243.20	26,301.89	2.98	3.93	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.299	5.65 #	0.283	16/12/2015	0.285	0.283	0.299	0.299	0.292	---	---	2014	140,255,833	11,557	40,917,112.48	2,611,221.80	0.205	101.00	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.41	2.08 #	4.32	16/12/2015	4.31	4.31	4.56	4.41	4.45	---	6.08	2014	2,334	31	10,378.36	97,372.80	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.17	6.92 #	3.90	16/12/2015	4.00	3.95	4.25	4.17	4.12	---	28.26	2014	1,249,563	2,510	5,142,432.51	967,440.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.474	---	0.474	16/12/2015	---	---	---	---	---	---	12.55	2014	---	---	---	5,598.98	0.365	0.535	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.197	-1.50 (E)	0.200	16/12/2015	0.194	0.194	0.197	0.197	0.194	---	7.40	2014	90	2	17.49	5,386.99	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.86	3.21 #	3.74	16/12/2015	3.77	3.77	3.90	3.85	3.83	---	20.37	2014	2,377	17	9,092.40	46,175.03	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.320	-1.54 (E)	0.325	16/12/2015	0.320	0.300	0.320	0.320	0.309	---	---	2014	15,350	13	4,743.00	18,379.16	0.282	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.262	4.80 #	0.250	16/12/2015	0.225	0.225	0.262	0.262	0.227	---	---	2014	2,449	7	554.73	5,837.36	0.175	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.84	2.22 #	1.80	16/12/2015	1.80	1.80	1.84	1.84	1.80	---	8.30	2014	1,819	5	3,276.80	13,800.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.124	-8.15 (E)	0.135	16/12/2015	0.122	0.122	0.124	0.124	0.122	---	---	2015	11,460	11	1,400.93	6,456.34	0.122	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.090	8.43 #	0.083	16/12/2015	0.081	0.080	0.090	0.090	0.081	---	0.99	2014	2,868	3	231.69	18,381.17	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.33	---	1.33	16/12/2015	---	---	---	---	---	---	3.51	2014	---	---	---	8,587.18	1.33	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.710	---	0.710	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.704	-3.16 (E)	0.727	16/12/2015	0.670	0.670	0.750	0.704	0.714	---	---	2014	12,048	36	8,603.78	28,648.12	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.39	3.46 #	2.31	16/12/2015	2.31	2.31	2.42	2.39	2.37	---	---	2014	52,503	319	124,320.51	261,261.42	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.88	0.70 #	2.86	16/12/2015	2.89	2.88	2.90	2.88	2.89	---	7.90	2014	1,580	12	4,562.29	104,544.00	2.22	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	3.70 #	1.35	16/12/2015	1.35	1.34	1.43	1.40	1.38	---	---	2014	5,643	40	7,770.98	63,132.47	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.88	3.56 #	16.30	16/12/2015	16.30	16.30	16.88	16.88	16.66	---	15.57	2014	82,739	834	1,378,249.37	1,364,563.67	15.49	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.42	-0.82 (E)	8.49	16/12/2015	8.60	8.40	8.60	8.42	8.49	---	7.77	2014	35	7	297.20	1,364,563.67	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	23.00	-3.16 (E)	23.75	16/12/2015	22.69	22.68	23.10	22.80	22.97	---	10.88	2014	5,375	48	123,456.00	231,840.00	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.084	9.09 #	0.077	16/12/2015	0.084	0.084	0.084	0.084	0.084	---	---	2014	50	1	4.20	1,312.69	0.055	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.115	---	0.115	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,163.15	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOLCALO SA/NV (CB)	1.57	-0.63 (E)	1.58	16/12/2015	1.57	1.55	1.63	1.57	1.58	---	---	---	236,829	635	373,287.34	366,068.49	1.49	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	1.27 #	0.790	16/12/2015	0.810	0.800	0.810	0.800	0.805	---	---	2014	200	2	161.00	3,974.88	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	16/12/2015	---	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.82	4.11 #	1.75	16/12/2015	1.82	1.82	1.82	1.82	1.82	---	---	---	1,360	4	2,477.92	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.27	3.71 #	7.01	16/12/2015	7.29	7.27	7.29	7.27	7.29	---	---	---	142	2	1,035.14	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.58	3.14 #	5.41	16/12/2015	5.58	5.58	5.58	5.58	5.58	---	---	---	2	1	11.16	---	5.16	8.90	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]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.12	2.40 #	5.00	16/12/2015	5.10	5.00	5.19	5.19	5.12	---	27.56	2014	200	5	1,023.50	71,680.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.54	0.39 #	2.53	16/12/2015	2.65	2.49	2.65	2.49	2.53	---	---	2014	124,820	20	315,858.10	162,306.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.065	-18.75 €	0.080	16/12/2015	0.064	0.064	0.072	0.072	0.065	---	---	2014	896	5	58.14	5,908.69	0.064	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	2.67 #	0.487	16/12/2015	0.500	0.500	0.500	0.500	0.500	---	---	2014	10,005	6	5,002.50	95,830.16	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.21	---	1.21	16/12/2015	1.21	1.21	1.21	1.21	1.21	---	---	2014	891	3	1,078.11	86,010.08	1.06	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.64	---	5.64	16/12/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	75,601.04	4.70	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.00	-2.00 €	250.00	16/12/2015	245.00	245.00	245.00	245.00	245.00	---	10.92	2014	7	1	1,715.00	676,200.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	0.400	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	12,240.00	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.10	-4.54 €	2.20	16/12/2015	2.10	2.10	2.10	2.10	2.10	---	11.99	2014	5	1	10.50	29,555.40	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	16/12/2015	2.00	2.00	2.00	2.00	2.00	---	---	2014	657	1	1,314.00	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	16/12/2015	---	---	---	---	---	---	1.34	2014	---	---	---	4,775.69	0.277	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.14	-12.31 €	1.30	16/12/2015	1.14	1.14	1.14	1.14	1.14	---	---	2014	11	2	12.54	62,572.59	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.029	3.57 #	0.028	16/12/2015	0.029	0.029	0.029	0.029	0.029	---	---	2014	1,289	2	37.38	965.75	0.022	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.310	19.69 #	0.259	16/12/2015	0.310	0.310	0.310	0.310	0.310	---	---	2014	10,200	5	3,162.00	4,030.00	0.020	0.310	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.054	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	---	0.240	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	11,974.39	0.090	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04	---	1.04	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	11,974.39	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	7.27 #	0.055	16/12/2015	0.055	0.055	0.060	0.057	0.059	---	---	2014	3,166	5	185.51	11,974.39	0.045	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	0.070	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,417.91	0.022	0.080	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.154	---	0.154	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,707.28	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.025	-7.41 €	0.027	16/12/2015	0.032	0.023	0.032	0.023	0.025	---	---	2014	15,600	7	390.70	354.33	0.023	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.037	---	0.037	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	807.36	0.037	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.710	-19.32 €	0.880	16/12/2015	0.710	0.710	0.710	0.710	0.710	---	---	---	2013	50	1	35.50	78,169.00	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	---	0.008	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	619.01	0.006	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.167	---	0.167	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	212.09	0.167	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.109	---	0.109	16/12/2015	0.109	0.109	0.109	0.109	0.109	---	---	2015	316	1	34.44	4,005.63	0.080	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	512.83	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.020	-16.67 €	0.024	16/12/2015	0.020	0.020	0.020	0.020	0.020	---	---	2014	40,000	6	800.00	512.83	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072	---	0.072	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	513.02	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	---	0.130	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,640.53	0.086	0.190	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	16/12/2015	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.064	---	0.064	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,294.80	0.050	0.147	3577

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]
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.080	3.90 #	0.077	16/12/2015	0.080	0.080	0.080	0.080	0.080	---	---	2014	12,000	11	960.00	20,722.44	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.060	---	0.060	16/12/2015	0.060	0.060	0.060	0.060	0.060	---	---	2014	1,640	5	98.40	898.08	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022	---	0.022	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	900.82	0.016	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.078	---	0.078	16/12/2015	---	---	---	---	---	---	2.73	2014	---	---	---	1,896.90	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.108	20.00 #	0.090	16/12/2015	0.108	0.108	0.108	0.108	0.108	---	---	2014	210	1	22.68	1,080.00	0.075	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.008	---	0.008	16/12/2015	---	---	---	---	---	---	0.19	2014	---	---	---	131.07	0.008	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.117	---	0.117	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,543.42	0.030	0.189	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	---	0.018	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20.34	0.005	0.018	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	16/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	16/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.010	0.030	9533
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	16/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	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]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	16/12/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	16/12/2015	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	16/12/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	16/12/2015	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	16/12/2015	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	16/12/2015	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	16/12/2015	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	16/12/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.009	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	16/12/2015	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	16/12/2015	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	16/12/2015	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	16/12/2015	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	16/12/2015	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	---	0.168	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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	16/12/2015	---	---	---	---	---	---	---	---	---	---	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.
4603	- Suspension of trading as of 1/12/2009.
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.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
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.
4830	- Suspension of trading as of 10/10/2011.
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.
4860	- Suspension of trading as of 30/3/2012.
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.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.

Shares' Notes

Code	Note text
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.
4920	- Suspension of trading as of 31/8/2012.
4921	- 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.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- 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.
4993	- Suspension of trading as of 21/6/2013 (15:18).
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.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

Code	Note text
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	48,598	8.74	424,746.52	10:33:18	20
ALPHA BANK (CR)	250,000	2.45	612,500.00	11:01:12	20
OTE (CR)	100,000	8.85	885,000.00	11:14:32	20
NATIONAL BANK (CR)	5,000,000	0.298	1,490,000.00	11:19:46	20
OTE (CR)	100,000	9.07	907,000.00	11:34:55	20
NATIONAL BANK (CR)	4,000,000	0.300	1,200,000.00	11:35:22	20
NATIONAL BANK (CR)	1,000,000	0.299	299,000.00	11:42:52	20
PIRAEUS BANK (CR)	2,914,510	0.289	840,836.14	12:28:07	20
NATIONAL BANK (CR)	1,000,000	0.306	306,000.00	12:31:25	20
FOLLI FOLLIE (CR)	51,129	15.46	790,454.34	12:54:25	20
ASTIR PALACE SA (CR)	120,000	2.53	303,600.00	13:58:40	20
NATIONAL BANK (CR)	1,200,000	0.303	363,600.00	14:01:09	20
ALPHA BANK (CR)	500,000	2.21	1,103,400.00	14:02:10	14
NATIONAL BANK (CR)	1,000,000	0.304	304,000.00	14:06:31	20
FOLLI FOLLIE (CR)	2,400	15.07	36,172.32	14:29:45	14
OTE (CR)	100,000	9.12	912,000.00	16:06:33	20
PIRAEUS BANK (CR)	2,500,000	0.295	737,500.00	16:07:58	20
PIRAEUS BANK (CR)	5,000,000	0.295	1,475,000.00	16:19:54	20
NATIONAL BANK (CR)	2,973,500	0.303	899,483.75	16:19:55	20
PIRAEUS BANK (CR)	5,000,000	0.295	1,475,000.00	16:20:39	20
OTE (CR)	50,000	9.12	456,000.00	16:31:08	20
OPAP (CR)	759,371	6.13	4,653,501.43	16:36:00	20
PIRAEUS BANK (CR)	4,000,000	0.294	1,176,000.00	16:42:24	20
PIRAEUS BANK (CR)	3,500,000	0.295	1,032,500.00	16:46:45	20
NATIONAL BANK (CR)	2,000,000	0.273	545,600.00	16:48:09	14
EUROBANK ERGASIAS (CR)	1,500,000	1.10	1,650,000.00	16:51:05	20
ALPHA BANK (CR)	145,000	2.56	371,200.00	16:55:05	18
OPAP (CR)	725,000	6.31	4,577,142.50	17:13:32	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.	17/12/2015	25,000	294,878	---	---	294,878	2,079,540.00	7.0522	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/12/2015	50,000	6,030,903	---	---	6,030,903	10,674,900.00	1.7700	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/12/2015	25,000	388,550	---	---	388,550	2,110,747.00	5.4324	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	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	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(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					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 58000									
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 210-3677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
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			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+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	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+35722873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(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
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXCclear Members List

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXCclear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA									a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST									a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572	a			a			
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800	a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345	a	a					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
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
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
FRIGOLASS 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
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
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
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)														
182.48	175.80	181.97	3.51%	December 2015	177.50	184.00	177.00	181.50	181.50	---	---	181.75	224.00	---	250	5,500	7,419	
				January 2016	178.75	184.50	177.50	182.75	182.75	---	---	182.75	---	218.50	---	364	5,369	14,816
				February 2016	184.75	185.00	183.00	183.00	183.00	---	---	184.75	---	185.00	---	5	46	91
				March 2016	---	---	---	---	176.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	177.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	178.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.59	2.41	2.50	3.73%	December 2015	2.40	2.56	2.39	2.52	2.52	---	---	2.46	2.56	---	62	3,547	5,907	
				March 2016	2.40	2.58	2.40	2.49	2.49	---	---	2.46	---	2.58	---	164	3,113	3,964
				June 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.45	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.61	20.24	20.41	0.20%	December 2015	20.50	20.50	20.41	20.41	20.41	---	---	20.60	23.22	---	2	3	204	
				March 2016	---	---	---	---	20.48	---	---	20.54	---	21.55	---	---	22	
				June 2016	---	---	---	---	20.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	20.68	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.01	0.970	0.990	3.13%	December 2015	0.960	0.990	0.960	0.990	0.990	---	---	0.992	1.21	---	10	191	137	
				March 2016	0.970	1.00	0.965	1.00	1.00	---	---	1.00	---	1.00	---	10	191	477
				June 2016	---	---	---	---	0.970	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.975	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.52	1.45	1.47	2.08%	December 2015	1.44	1.50	1.44	1.47	1.47	---	---	1.44	1.96	---	13	191	801	
				March 2016	1.40	1.51	1.40	1.47	1.47	---	---	1.45	---	1.87	---	31	509	983
				June 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.14	1.03	1.10	6.80%	December 2015	1.03	1.13	1.03	1.10	1.10	---	---	1.10	1.13	---	102	2,694	5,060	
				March 2016	1.06	1.14	1.04	1.10	1.10	---	---	1.10	---	1.14	---	269	6,329	14,623
				June 2016	1.16	1.16	1.16	1.16	1.16	---	---	1.13	---	1.16	---	1	150	150
				September 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.90	4.70	4.89	0.82%	December 2015	4.82	4.82	4.77	4.78	4.78	---	---	4.75	5.96	---	15	54	57	
				March 2016	4.88	4.90	4.75	4.90	4.90	---	---	4.81	---	4.90	---	17	50	135
				June 2016	---	---	---	---	4.90	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)														
15.51	15.00	15.50	3.33%	December 2015	15.32	15.75	15.22	15.75	15.75	---	---	15.68	20.08	---	28	75	522	
				March 2016	15.35	15.58	15.35	15.58	15.58	---	---	15.78	---	18.54	---	24	53	706
				June 2016	---	---	---	---	15.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.23	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.94	1.82	1.90	5.56%	December 2015	1.80	1.91	1.80	1.90	1.90	---	---	1.88	2.43	---	15	103	142	
				March 2016	1.81	1.95	1.81	1.91	1.91	---	---	1.89	---	1.95	---	36	151	933
				June 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.52	1.47	1.48	0.68%	December 2015	1.50	1.53	1.50	1.50	1.50	---	---	1.47	2.00	---	18	237	1,771	
				March 2016	1.49	1.53	1.48	1.51	1.51	---	---	1.48	---	1.63	---	46	382	6,509
				June 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.00	7.77	7.89	-1.13%	December 2015	7.84	7.87	7.84	7.84	7.84	---	---	8.05	8.45	---	5	10	79	
				March 2016	7.88	7.88	7.88	7.88	7.88	---	---	8.01	---	8.14	---	1	5	125
				June 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.10	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.33	4.92	5.28	7.32%	December 2015	4.92	5.30	4.92	5.25	5.25	---	---	5.25	5.79	---	35	234	411	
				March 2016	4.99	5.30	4.94	5.27	5.27	---	---	5.27	---	5.61	---	39	225	511
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.13	3.95	4.00	0.25%	December 2015	3.99	4.10	3.97	3.97	3.97	---	---	3.99	5.63	---	62	1,197	597	
				March 2016	4.02	4.14	3.99	4.06	4.06	---	---	4.04	---	4.42	---	144	1,441	4,470
				June 2016	---	---	---	---	4.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.05	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.23	1.17	1.19	0.00%	December 2015	1.19	1.20	1.17	1.19	1.19	---	---	1.20	1.72	---	11	158	225	
				March 2016	1.21	1.22	1.19	1.19	1.19	---	---	1.21	---	1.23	---	19	183	429
				June 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.49	8.58	9.22	5.49%	December 2015	8.75	9.45	8.70	9.29	9.29	---	---	9.35	9.90	---	16	84	554	
				March 2016	8.73	9.45	8.73	9.24	9.24	---	---	9.30	---	9.45	---	37	115	249
				June 2016	---	---	---	---	8.83	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.87	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.086	0.078	0.081	2.53%	December 2015	0.080	0.085	0.078	0.081	0.081	---	---	0.081	0.098	---	73	5,554	10,980	
				March 2016	0.081	0.087	0.079	0.082	0.082	---	---	0.082	---	0.087	---	98	5,223	34,680
				June 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.58	7.00	7.14	-0.97%	December 2015	7.30	7.45	7.21	7.21	7.21	---	---	7.11	9.07	---	22	109	115	
				March 2016	7.29	7.46	7.07	7.12	7.12	---	---	7.12	---	7.98	---	50	200	198
				June 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---	

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)																	
10.70	9.96	10.03	-3.56%	December 2015	10.36	10.36	10.12	10.12	10.12	---	---	10.06	11.50	---	14	52	154
				March 2016	10.53	10.53	10.01	10.01	10.01	---	---	10.06	10.78	---	31	62	89
				June 2016	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.56	---	---	---	---	---	---	---	---
(Contract Size: 102 Securities, Physical Delivery)																	
3.85	3.61	3.67	-0.81%	December 2015	3.75	3.83	3.64	3.65	3.65	---	---	3.62	5.12	3.34	124	687	2,620
				March 2016	3.80	3.87	3.64	3.71	3.71	---	---	3.65	4.20	---	227	978	4,748
				June 2016	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.76	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.309	0.293	0.303	4.48%	December 2015	0.299	0.317	0.298	0.301	0.301	---	---	0.300	1.28	---	42	3,740	4,257
				March 2016	0.295	0.319	0.290	0.304	0.304	---	---	0.302	0.551	---	591	25,250	64,817
				June 2016	0.313	0.313	0.311	0.313	0.313	---	---	0.306	0.313	---	3	650	1,150
				September 2016	---	---	---	---	0.294	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.41	5.92	6.38	7.59%	December 2015	5.94	6.40	5.86	6.38	6.38	---	---	6.31	8.78	---	240	1,966	3,048
				March 2016	6.00	6.42	5.95	6.41	6.41	---	---	6.34	8.72	---	289	2,039	4,916
				June 2016	6.05	6.05	6.05	6.05	6.05	---	---	6.43	6.05	---	1	10	40
				September 2016	---	---	---	---	6.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.24	8.79	9.15	5.66%	December 2015	8.80	9.21	8.80	9.12	9.12	---	---	9.10	9.49	---	101	2,738	1,038
				March 2016	8.84	9.24	8.84	9.13	9.13	---	---	9.14	9.28	---	125	2,431	3,774
				June 2016	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.79	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.38	13.92	14.09	0.57%	December 2015	13.91	13.91	13.91	13.91	13.91	---	---	13.79	16.50	---	1	3	22
				March 2016	14.06	14.39	14.06	14.36	14.36	---	---	13.87	14.56	---	4	7	258
				June 2016	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	14.22	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.299	0.283	0.299	5.65%	December 2015	0.287	0.298	0.285	0.298	0.298	---	---	0.294	0.435	---	38	1,181	6,494
				March 2016	0.290	0.299	0.285	0.298	0.298	---	---	0.295	0.300	---	308	10,953	21,979
				June 2016	0.300	0.300	0.299	0.299	0.299	---	---	0.302	0.300	---	2	700	700
				September 2016	---	---	---	---	0.287	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.25	3.95	4.17	6.92%	December 2015	3.99	4.23	3.99	4.20	4.20	---	---	4.19	5.55	---	100	1,380	2,968
				March 2016	4.00	4.24	3.95	4.16	4.16	---	---	4.19	5.53	---	223	1,968	4,135
				June 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.42	2.31	2.39	3.46%	December 2015	2.31	2.40	2.31	2.40	2.40	---	---	2.39	2.93	---	33	151	524	
				March 2016	2.36	2.40	2.33	2.40	2.40	---	---	2.40	---	2.40	---	13	60	1,032
				June 2016	---	---	---	---	2.33	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.35	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.88	16.30	16.88	3.56%	December 2015	16.60	16.77	16.45	16.77	16.77	---	---	17.56	21.81	---	17	65	262	
				March 2016	16.32	16.88	16.32	16.83	16.83	---	---	17.66	---	21.29	---	44	293	796
				June 2016	---	---	---	---	16.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.55	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.63	1.55	1.57	-0.63%	December 2015	1.58	1.58	1.50	1.57	1.57	---	---	1.56	2.50	---	49	253	208	
				March 2016	1.59	1.64	1.52	1.57	1.57	---	---	1.60	---	1.95	---	61	224	770
				June 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	December 2015							January 2016							Other Months		December 2015							January 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	
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.00	-	35	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	130
140	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	140		
145	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	145		
150	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	27.50	-	20	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	150		
155	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	155		
160	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	160		
165	0.00	0.00	0.00	-	11.25	-	-	18.50	19.75	18.50	19.75	19.75	25	145	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	3	-	-	165		
170	13.00	13.00	8.10	8.10	8.10	12	21	16.00	17.50	16.00	17.50	17.50	12	60	13.00	13.00	0.00	-	0.16	-	12	0.00	0.00	0.00	-	4.70	-	-	-	-	170		
175	0.00	0.00	0.00	-	2.50	-	8	10.75	11.75	9.00	11.75	11.75	60	280	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	6.80	-	1	-	-	175		
180	3.50	3.50	3.00	3.00	3.00	120	140	7.00	7.00	7.00	7.00	7.00	3	7	3.50	3.50	2.00	2.00	2.00	30	13	0.00	0.00	0.00	-	9.50	-	30	-	-	180		
185	0.00	0.00	0.00	-	0.05	-	101	10.75	10.75	7.00	7.00	7.00	76	77	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	12.50	-	100	-	-	185		
190	0.00	0.00	0.00	-	0.01	-	38	4.00	6.00	4.00	5.00	5.00	384	758	0.00	0.00	0.00	-	13.75	-	14	0.00	0.00	0.00	-	16.25	-	30	-	-	190		
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	2.20	-	70	0.00	0.00	0.00	-	18.75	-	35	0.00	0.00	0.00	-	20.25	-	-	-	-	195		
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	1.40	-	221	0.00	0.00	0.00	-	23.75	-	31	0.00	0.00	0.00	-	24.50	-	100	-	-	200		
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	0.92	-	256	0.00	0.00	23.00	23.00	23.00	10	-	0.00	0.00	0.00	-	28.75	-	-	-	-	205		
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.57	-	22	0.00	0.00	28.00	28.00	28.00	10	1	0.00	0.00	0.00	-	33.50	-	-	-	-	210		
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	38.75	-	25	0.00	0.00	0.00	-	38.25	-	-	-	-	215		
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.21	-	400	0.00	0.00	0.00	-	43.75	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	220		
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	273.00	-	11	-	-	450		

FTSE/Athex Large Cap

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

	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						132	3,217						560	2,351	0	75						50	132						0	275	0	0	
Number of Trades:						4							28		0							3							0		0	0	

ALPHA BANK (CR)

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

Call Options														Put Options																		
December 2015							January 2016							Other Months		December 2015							January 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	
1.300	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.013	
1.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.014	
1.500	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.914	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.015	
1.600	0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.816	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.016	
1.700	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.721	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.017	
1.800	0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.018	
1.900	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.540	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.027	-	-				0.019	
2.000	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.459	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.045	-	-				0.020	
2.200	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.317	-	70				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.104	-	-				0.022	
2.400	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.192	-	-				0.024	
2.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.314	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.462	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.629	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.810	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.999	-	-				0.034	
Totals:					0	0						0	70	0	0						0	0						0	270	0	0	
Number of Trades:					0						0	0	0						0.00						0	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 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		0.240	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.001	
0.150					-	-	0.000	0.000	0.000		0.140	-	-								-	-	0.000	0.000	0.000	0.010	-	-			0.002		
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.002	-	-			0.002	
0.250					-	-	0.000	0.000	0.000		0.053	-	-								-	-	0.000	0.000	0.000	0.012	-	-			0.003		
0.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.036	-	-			0.003	
0.350					-	-	0.000	0.000	0.000		0.012	-	-								-	-	0.000	0.000	0.000	0.071	-	-			0.004		
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000	0.114	-	-			0.004	
0.450					-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000	0.161	-	-			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		0.210	-	-	0.000	0.000	0.000	0.210	-	-			0.005	
0.550					-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000	0.260	-	-			0.006		
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.310	-	-			0.006	
0.700	0.000	0.000	0.000		0.001	-	-					-	-								0.410	-	-				-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-					-	-								0.510	-	-				-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-					-	-								0.610	-	-				-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-					-	-								0.710	-	-				-	-			0.010		
1.100	0.000	0.000	0.000		0.001	-	-					-	-								0.810	-	-				-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-					-	-								0.910	-	-				-	-			0.012		
1.300	0.000	0.000	0.000		0.001	-	-					-	-								1.01	-	-				-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-					-	-								1.11	-	-				-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-					-	-								1.21	-	-				-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-					-	-								1.31	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-					-	-								1.41	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-					-	-								1.51	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-					-	-								1.61	-	-				-	-			0.019		
Totals:						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)

Call Options														Put Options																					
December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price			
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		
3.800	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044		
4.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.048		
5.200	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.052		
5.600	0.740	0.740	0.740	0.740	0.740	5	5	0.000	0.000	0.000		0.505	-	10			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.166	-	-			0.056		
6.000	0.165	0.165	0.165	0.165	0.165	10	5	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.347	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	10	0.232	0.232	0.232	0.232	0.232	5	10			0.000	0.000	0.000		0.471	-	-	0.381	0.381	0.360	0.360	0.360	15	25			0.064		
6.800	0.000	0.000	0.000		0.001	-	50	0.112	0.112	0.103	0.112	0.112	55	71			0.630	0.630	0.540	0.540	0.540	60	80	0.000	0.000	0.000		0.929	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.028	-	20			0.910	0.910	0.890	0.890	0.890	20	20	0.000	0.000	0.000		1.29	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.011	-	-			1.28	1.28	1.28	1.28	1.28	10	5	0.000	0.000	0.000		1.67	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.07	-	25	0.000	0.000	0.000		2.07	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.07	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.07	-	-										0.110		
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.07	-	-										0.120		
Totals:						15	250							60	111	0	0							15	130							15	125	100	100
Number of Trades:						2							12	0							5.00							3	1						

PIRAEUS BANK (CR)

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

Call Options															Put Options																
Exercise Price	December 2015						January 2016						Other Months		December 2015						January 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
0.050	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001
0.100	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001
0.150	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.002
0.200	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.002
0.250	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.050	-	-				0.003
0.300	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.080	-	-				0.003
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.115	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.153	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.195	-	-				0.005
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.239	-	-				0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.284	-	-				0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.330	-	-				0.006
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.367	-	-	0.000	0.000	0.000	0.377	-	-				0.007
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.425	-	-				0.007
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.517	-	-					-	-				0.008
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.617	-	-					-	-				0.009
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.717	-	-					-	-				0.010
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.817	-	-					-	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.917	-	-					-	-				0.012
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-					-	-				0.014
Totals:						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)

Call Options																Put Options																																
December 2015								January 2016								Other Months		December 2015						January 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															
2.800					-	-		0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-										0.028
3.000					-	-		0.000	0.000	0.000		0.908	-	-										0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.012	-	-										0.030
3.200	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.012	-	-		0.032								
3.400	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.540	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.034	-	-		0.034								
3.600	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.384	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.078	-	-		0.036								
3.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.151	-	-		0.038								
4.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.161	-	-		0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.255	-	-		0.040								
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.500	-	20		0.000	0.000	0.000		0.547	-	-		0.000	0.000	0.000		0.547	-	-		0.044								
4.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.013	-	10		0.000	0.000	0.000		0.900	-	35		0.000	0.000	0.000		0.909	-	-		0.000	0.000	0.000		0.909	-	-		0.048								
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.003	-	35		0.000	0.000	0.000		1.30	-	35		0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.30	-	-		0.052								
5.600	0.000	0.000	0.000		0.001	-	86	0.000	0.000	0.000		0.001	-	10		0.000	0.000	0.000		1.70	-	5		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-		0.056								
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		2.10	-	-		0.060								
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.50	-	-		0.064								
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		2.90	-	-		0.068								
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.30	-	-		0.000	0.000	0.000		3.30	-	-		0.000	0.000	0.000		3.30	-	-		0.072								
7.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.70	-	-										0.000	0.000	0.000						0.076								
8.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.10	-	-										0.000	0.000	0.000						0.080								
8.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.50	-	-										0.000	0.000	0.000						0.084								
Totals:					0	161						0	55		0	60						0	95						0	40		0	0															
Number of Trades:					0							0			0								0.00						0		0																	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	2,350	14,767	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	24,878	1,239	5.31%	---	---	---	---	1,657,814
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,223	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,500	71,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	34	15,528	5.31%	---	---	---	---	1,557,698
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,076	1,434	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,300	69,141	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,482	31,176	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	11	2,024	3.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	458,191	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	223,286	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	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 cleared and 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
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	17,380	45,794	5.31%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	12,401	115,364	3.31%	3,400	2.65%	---	26,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,083	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	7,400	8,671	5.31%	---	---	3,100	5.00%	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	4,831	49,884	3.86%	---	---	330,000	10.00%	3,518,167
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	67,532	231,717	5.31%	32,300	3.77%	---	---	404,899
HTOBOR	OTE (CR)	42,684	11,937	5.31%	---	---	---	---	183,502
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	562	109	8.58%	---	---	31,000	1.61%	1,188,797
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	108,727	58,988	3.31%	57,700	3.27%	---	---	1,166,293
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	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 cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	4,537
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	8,535	23,245	3.31%	2,000	2.65%	---	---	---

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 cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

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