



ATHEXGROUP
Athens Exchange Group

Daily Official List

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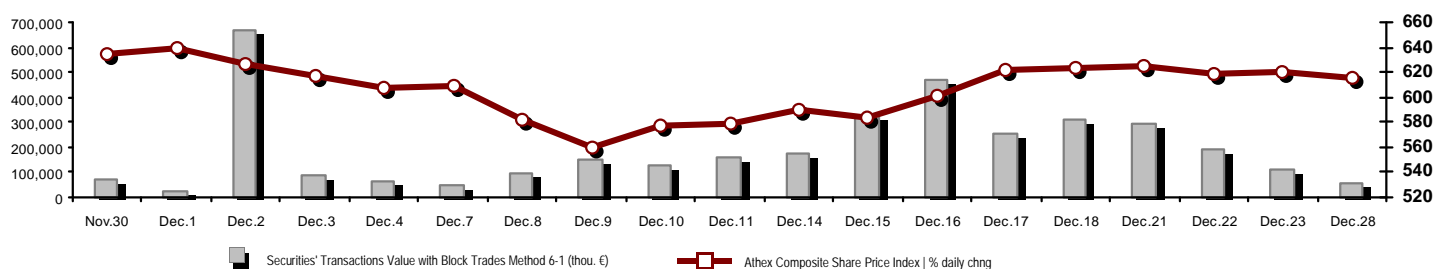
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

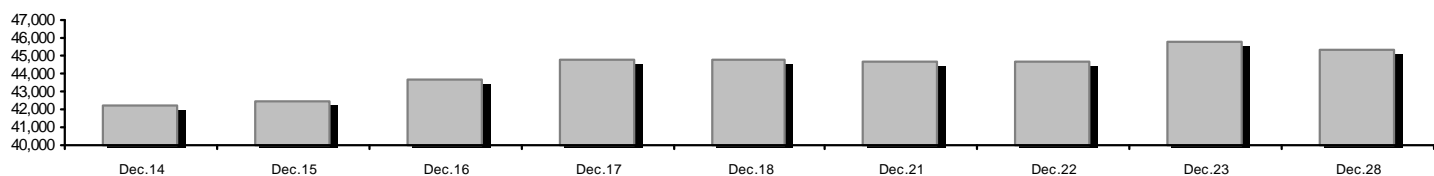
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

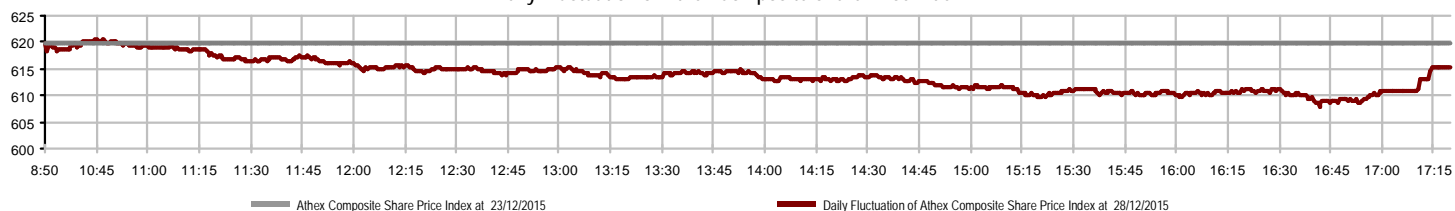


Athex Capitalisation (mill. €) **: 45,358.60	Derivatives Total Open Interest: 233,395
Daily change: mill. € %: -404.93 -0.88%	in Index Futures % daily chng: 16,418 0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,616.21 -37.03%	in Stock Futures % daily chng: 213,154 0.24%
Athex Composite Share Price Index % daily chng: 615.31 -0.75%	in Index Options % daily chng: 2,882 1.12%
Athex Composite Share Price Index Capitalisation (mill. €): 40,590.08	in Stock Options % daily chng: 941 1.62%
Daily change (mill. €): -414.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 53,024.06	Derivatives Contracts Volume: 6,925
Daily change: thou. € %: -54,850.46 -50.85%	Daily change: pieces %: -10,436 -60.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 85,292.67 -32.87%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,291 20.94%
Blocks Transactions Value of Method 6-1 (thou. €): 3,095.49	Derivatives Trades Number: 925
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.82	Daily change: number %: -460 -33.21%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,296 -21.07%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 195,644.86	Lending Total Open Interest: 482,204
Daily change: thou. pieces %: 41,061.63 26.56%	Daily change: pieces %: 12,212 2.60%
YtD Avg Volume: thou. pieces % chng prev year Avg: 191,953.56 102.04%	Lending Volume (Multilateral/Bilateral): 482,515
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,807.67	Daily change: pieces %: 342,515 244.65%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.30	Multilateral Lending: 30,515
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 452,000
Securities' Trades Number with Block Trades Method 6-1: 13,541	Lending Trades Number: 15
Daily change: number %: -6,572 -32.68%	Daily change: thou. € %: 7 87.50%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,149 -6.01%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



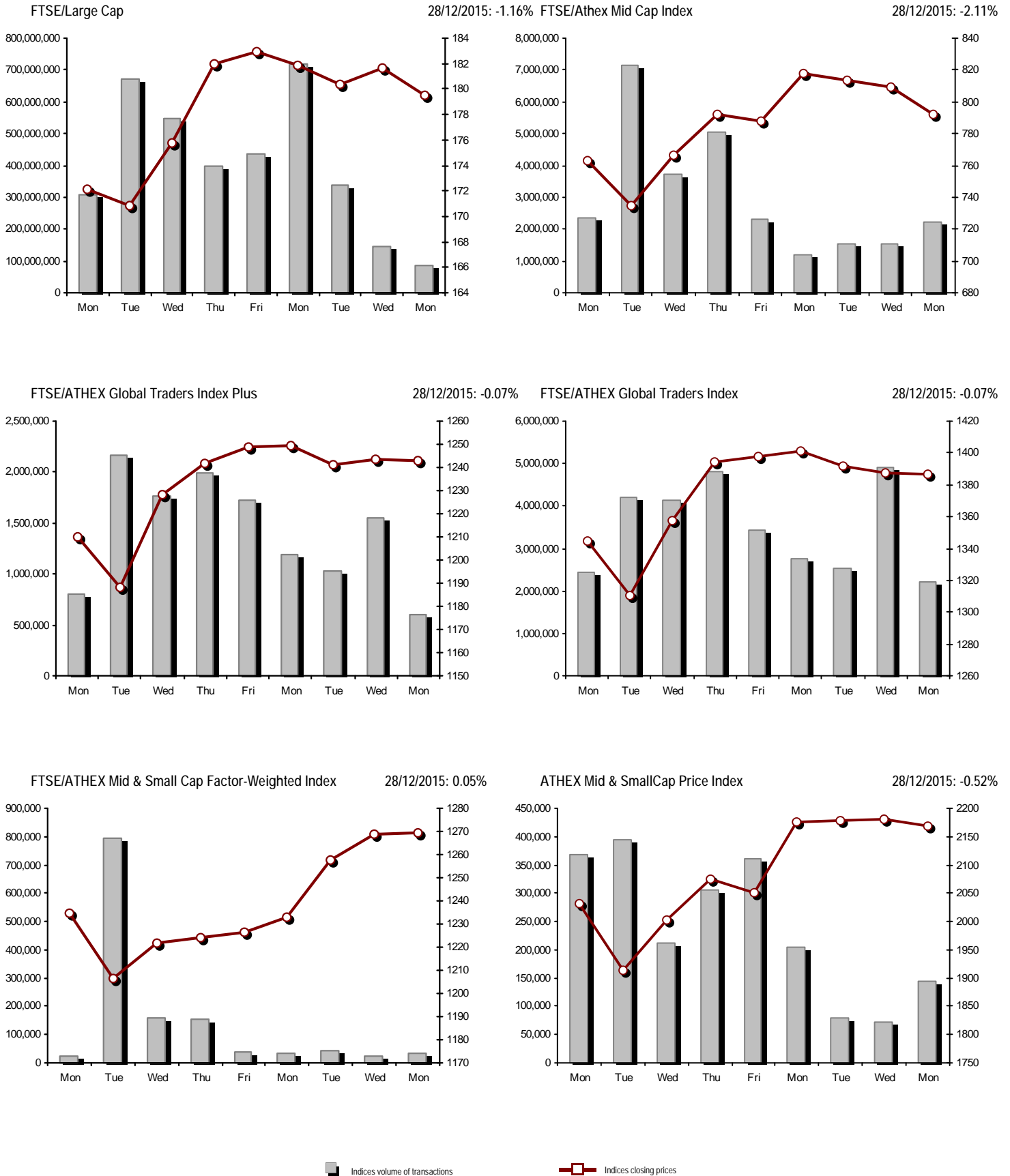
Athex Indices

Index name	28/12/2015	23/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	615.31	619.96	-4.65	-0.75%	608.02	620.70	557.63	945.81	-25.52%
FTSE/Athex Large Cap	179.50	181.60	-2.10	-1.16%	177.37	181.60	161.85	283.37	-32.23%
FTSE/ATHEX Custom Capped	583.37	579.08	4.28	0.74%			550.95	956.79	-33.05%
FTSE/ATHEX Custom Capped - USD	455.03	455.30	-0.27	-0.06%			431.39	777.68	-39.80%
FTSE/Athex Mid Cap Index	791.81	808.86	-17.05	-2.11%	784.85	810.19	688.72	984.77	2.43%
FTSE/ATHEX-CSE Banking Index	44.63	45.20	-0.57	-1.26%	44.29	45.20	30.30	774.70	-93.87%
FTSE/ATHEX Global Traders Index Plus	1,242.73	1,243.55	-0.82	-0.07%	1,222.90	1,249.54	1,186.73	1,604.84	-3.13%
FTSE/ATHEX Global Traders Index	1,386.42	1,387.45	-1.03	-0.07%	1,366.17	1,392.67	1,143.50	1,698.65	-3.62%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,269.56	1,268.94	0.62	0.05%	1,251.67	1,271.29	1,076.89	1,342.83	15.82%
Greece & Turkey 30 Price Index	472.27	470.77	1.50	0.32%	470.67	474.28	416.41	768.95	-30.54%
ATHEX Mid & SmallCap Price Index	2,168.62	2,179.97	-11.35	-0.52%	2,133.29	2,194.72	1,316.92	2,635.74	-11.11%
FTSE/Athex Market Index	440.35	445.68	-5.33	-1.20%	435.29	445.68	396.31	685.04	-30.78%
FTSE Med Index	5,479.10	5,432.72	46.39	0.85%			4,930.94	6,221.67	8.78%
Athex Composite Index Total Return Index	915.54	922.47	-6.93	-0.75%	904.69	923.57	829.72	1,385.07	-24.19%
FTSE/Athex Large Cap Total Return	247.60	250.50	-2.90	-1.16%			224.51	382.72	-31.09%
FTSE/ATHEX Large Cap Net Total Return	739.67	748.35	-8.68	-1.16%	730.91	748.35	665.08	1,147.63	-30.88%
FTSE/ATHEX Custom Capped Total Return	626.02	621.42	4.60	0.74%			591.23	1,008.59	-31.72%
FTSE/ATHEX Custom Capped - USD Total Return	488.30	488.59	-0.29	-0.06%			462.92	819.78	-38.61%
FTSE/Athex Mid Cap Total Return	973.48	994.44	-20.96	-2.11%			908.00	1,231.75	-0.96%
FTSE/ATHEX-CSE Banking Total Return Index	43.52	44.08	-0.56	-1.27%			34.53	708.30	-93.59%
Greece & Turkey 30 Total Return Index	587.57	576.21	11.36	1.97%			533.87	919.96	-28.61%
Hellenic Mid & Small Cap Index	694.92	705.49	-10.57	-1.50%	688.30	706.91	617.89	994.59	-9.66%
FTSE/Athex Banks	58.97	59.71	-0.74	-1.24%	58.51	59.71	40.04	1,023.60	-93.87%
FTSE/Athex Insurance	1,527.82	1,569.96	-42.14	-2.68%	1,527.82	1,569.96	1,222.25	1,780.70	4.32%
FTSE/Athex Financial Services	943.05	976.58	-33.53	-3.43%	931.43	976.58	652.25	1,400.60	-5.84%
FTSE/Athex Industrial Goods & Services	1,782.45	1,824.20	-41.75	-2.29%	1,761.28	1,828.32	1,649.24	2,660.41	-8.78%
FTSE/Athex Retail	2,395.20	2,381.75	13.45	0.56%	2,336.41	2,421.07	2,024.28	4,531.02	-37.00%
FTSE/ATHEX Real Estate	2,417.92	2,508.70	-90.78	-3.62%	2,409.45	2,508.70	1,918.09	2,800.26	5.96%
FTSE/Athex Personal & Household Goods	4,869.19	4,729.03	140.16	2.96%	4,710.09	4,869.19	2,841.14	5,680.33	6.96%
FTSE/Athex Food & Beverage	7,332.03	7,559.39	-227.36	-3.01%	7,235.11	7,559.39	5,066.70	8,651.51	25.16%
FTSE/Athex Basic Resources	1,581.03	1,608.14	-27.11	-1.69%	1,560.39	1,627.00	1,490.86	2,916.96	-18.01%
FTSE/Athex Construction & Materials	1,837.42	1,861.26	-23.84	-1.28%	1,788.42	1,873.51	1,672.39	2,705.46	-15.90%
FTSE/Athex Oil & Gas	2,388.95	2,344.83	44.12	1.88%	2,320.72	2,388.95	1,618.74	2,981.35	31.63%
FTSE/Athex Chemicals	6,510.45	6,510.45	0.00	0.00%	6,462.07	6,558.84	4,784.62	7,561.34	27.09%
FTSE/Athex Travel & Leisure	1,246.54	1,251.18	-4.64	-0.37%	1,197.70	1,251.93	1,043.25	1,741.96	-18.69%
FTSE/Athex Technology	564.05	556.21	7.84	1.41%	551.82	567.30	528.10	786.22	-22.31%
FTSE/Athex Telecommunications	2,474.56	2,491.08	-16.52	-0.66%	2,449.79	2,491.08	1,582.73	2,606.68	-1.21%
FTSE/Athex Utilities	1,615.50	1,642.30	-26.80	-1.63%	1,581.45	1,656.75	1,405.61	2,830.02	-23.02%
FTSE/Athex Health Care	82.48	84.86	-2.38	-2.80%	79.31	84.86	70.58	163.37	-42.86%
Athex All Share Index	159.65	161.17	-1.52	-0.94%	159.65	159.65	114.55	196.00	-14.14%
Hellenic Corporate Bond Index	100.33	100.49	-0.16	-0.16%			72.78	100.61	6.89%
Hellenic Corporate Bond Price Index	94.72	94.90	-0.17	-0.18%			69.59	95.07	2.39%

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 22/12/2015.

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	126	99	6	16	2	3
Gain / Lose / Same:	47 / 57 / 22	33 / 53 / 13	2 / 1 / 3	11 / 1 / 4	0 / 2 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	45,358.60	42,716.75	2,413.24	228.60		
Daily Average Trans/ons Value(thou.€)	85,292.67	84,133.76	48.69	43.53	36.08	1,142.30
Transactions Value	53,026.88	52,894.91	13.86	13.47	0.03	104.61
Main Board:	49,928.56	49,796.60	13.86	13.47	0.03	104.61
Blocks Board 6_2_3:	3,098.31	3,098.31	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	191,953,561	181,054,608	40,668	189,767	13,703	10,821,621
Transactions Volume	195,645,159	93,317,181	8,113	102,172	4	102,217,689
Main Board:	193,837,189	91,509,211	8,113	102,172	4	102,217,689
Blocks Board 6_2_3:	1,807,970	1,807,970	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,149	25,942	32	60	5	1,110
Number of Trades	13,542	13,222	41	87	2	190
Main Board:	13,536	13,216	41	87	2	190
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 3	5,877	190,152,612	36,340,577.30	68.53%
1700	- Basic Resources	5 / 3 / 0	577	251,225	801,250.67	1.51%
1300	- Chemicals	1 / 2 / 1	40	8,608	12,360.25	0.02%
2300	- Construction & Materials	3 / 8 / 5	788	329,184	840,145.20	1.58%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.34	0.00%
8700	- Financial Services	1 / 3 / 0	523	1,980,347	474,213.58	0.89%
3500	- Food & Beverage	8 / 3 / 2	153	54,651	593,841.86	1.12%
4500	- Health Care	2 / 2 / 0	45	37,504	4,470.27	0.01%
2700	- Industrial Goods & Services	2 / 11 / 1	752	184,786	634,783.01	1.20%
8500	- Insurance	0 / 1 / 0	1	1	1.45	0.00%
5500	- Media	1 / 0 / 2	24	9,571	389.50	0.00%
500	- Oil & Gas	2 / 1 / 0	647	789,382	1,445,549.44	2.73%
3700	- Personal & Household Goods	4 / 4 / 4	560	137,049	875,463.88	1.65%
8600	- Real Estate	3 / 3 / 1	260	93,671	404,949.45	0.76%
5300	- Retail	2 / 0 / 0	231	31,142	494,260.57	0.93%
9500	- Technology	6 / 3 / 0	217	59,074	69,178.81	0.13%
6500	- Telecommunications	0 / 1 / 0	388	572,838	5,150,962.65	9.71%
5700	- Travel & Leisure	1 / 4 / 3	1,241	537,474	3,300,895.39	6.22%
7500	- Utilities	3 / 2 / 0	1,216	416,036	1,583,559.56	2.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	9.40	4.44% #	FOURLIS (CR)	2.70	-6.57% €
INTRACOM HOLDINGS (CR)	0.290	3.94% #	LAMDA DEVELOPMENT SA (CR)	3.92	-6.22% €
BANK OF CYPRUS (CR)	0.143	3.62% #	P.P.A. S.A. (CR)	13.40	-5.70% €
MOTOR OIL (CR)	10.00	2.04% #	MARFIN INVESTMENT GROUP (CR)	0.069	-5.48% €
ELVAL HOLDINGS (CB)	1.10	1.85% #	FRIGOGLASS SA (CR)	1.76	-4.87% €
HELLENIC PETROLEUM (CR)	3.89	1.57% #	ELLAKTOR (CR)	1.38	-4.17% €
TERNA ENERGY (CR)	2.41	1.26% #	TITAN CEMENT CO. (PR)	8.00	-4.08% €
NATIONAL BANK (CR)	0.328	1.24% #	TPA SA (CR)	24.00	-3.92% €
FOLLI FOLLIE (CR)	16.40	0.55% #	EYDAP S.A. (CR)	4.74	-3.66% €
			HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-3.21% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,849.24	1.24% #	NATIONAL BANK (CR)	51,900,556	1.24% #
ALPHA BANK (CR)	7,250.95	-1.96% €	PIRAEUS BANK (CR)	23,176,305	-1.70% €
PIRAEUS BANK (CR)	6,774.62	-1.70% €	BANK OF CYPRUS (CR)	5,514,494	3.62% #
OTE (CR)	5,150.96	-0.66% €	EUROBANK ERGASIAS (CR)	4,324,478	-1.89% €
EUROBANK ERGASIAS (CR)	4,509.20	-1.89% €	ALPHA BANK (CR)	2,909,500	-1.96% €
OPAP (CR)	3,136.76	-0.14% €	MARFIN INVESTMENT GROUP (CR)	1,913,595	-5.48% €
PPC (CR)	1,185.85	-1.57% €	ELINOIL S.A. (CR)	638,617	-1.25% €
BANK OF CYPRUS (CR)	785.84	3.62% #	OTE (CR)	572,838	-0.66% €
JUMBO SA (CR)	780.35	4.44% #	OPAP (CR)	462,333	-0.14% €
MYTILINEOS HOLDINGS (CR)	766.77	-1.67% €	PPC (CR)	319,216	-1.57% €

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	101	563	16,418
FTSE/Athex Large Cap	101	563	16,418
Stock Futures	817	6,283	213,154
ALPHA BANK (CR)	66	456	6,106
CC HBC AG (CR)	7	7	20
CORINTH PIPEWORKS SA (CR)	0	0	594
ELLAKTOR (CR)	5	26	1,344
EUROBANK ERGASIAS (CR)	47	316	17,379
EYDAP S.A. (CR)	20	72	216
FOLLI FOLLIE (CR)	2	3	727
FRIGOGLASS SA (CR)	0	0	862
GEK TERNA (CR)	14	23	8,266
GRIVALIA PROPERTIES (CR)	1	5	145
HELLENIC EXCHANGES-A.S.E. (CR)	40	85	597
HELLENIC PETROLEUM (CR)	29	253	5,849
INTRALOT (CR)	0	0	519
JUMBO SA (CR)	13	39	252
MARFIN INVESTMENT GROUP (CR)	15	297	38,420
METKA (CR)	8	23	333
MOTOR OIL (CR)	11	44	107
MYTILINEOS HOLDINGS (CR)	43	118	6,500
NATIONAL BANK (CR)	185	3,173	84,809
OPAP (CR)	103	398	4,313
OTE (CR)	13	40	4,104
P.P.A. S.A. (CR)	15	19	317
PIRAEUS BANK (CR)	26	372	22,690
PPC (CR)	103	388	5,677
TERNA ENERGY (CR)	4	7	1,150
TITAN CEMENT (CR)	31	94	905
VIOHALCO SA/NV (CB)	16	25	953
Index Options	5	64	2,882
FTSE/Athex Large Cap	5	64	2,882
Stock Options	2	15	941
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	366
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	165
Total Derivatives Traded	925	6,925	233,395

Daily Official List

Year: 136 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Monday, 28 December, 2015

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																						
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00 #	0.001	23/12/2015	0.001	0.001	0.002	0.002	0.001	---	---	---	2014	101,802,549	169	102,051.66	3,842,203.00	0.001	0.979	8355	
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	---	0.006	23/12/2015	0.007	0.006	0.007	0.006	0.007	---	---	---	2014	360,140	19	2,499.84	3,000,265.70	0.003	0.320	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	23/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	55,000	2	55.00	2,532,623.15	0.001	0.252	8355	
Warrants																												
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.88	-1.43	€ 6.98	23/12/2015	6.98	6.86	7.05	6.88	6.95	---	---	8.64	2014	14,273	113	99,243.90	491,349.65	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.647	0.31 #	0.645	23/12/2015	0.652	0.583	0.652	0.647	0.638	---	---	---	2014	710	10	452.72	7,232.17	0.527	0.769	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.50	-1.96	€ 2.55	23/12/2015	2.50	2.46	2.53	2.50	2.49	---	---	---	2014	2,909,500	877	7,250,945.14	3,842,203.00	1.81	25.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.229	9.05 #	0.210	23/12/2015	0.226	0.212	0.230	0.229	0.223	---	---	---	2014	161	7	35.92	5,041.72	0.184	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.87	-0.93	€ 14.00	23/12/2015	15.40	13.83	15.40	13.87	15.14	---	---	---	2014	12	3	181.70	5,792.22	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.356	---	0.356	23/12/2015	---	---	---	---	---	---	5.01	2014	---	---	---	9,345.73	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.678	-0.29	€ 0.680	23/12/2015	0.678	0.678	0.678	0.678	0.678	---	---	---	2014	10	1	6.78	58,806.99	0.585	0.990	4533
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.278	-0.71	€ 0.280	23/12/2015	0.280	0.270	0.282	0.278	0.278	---	---	---	2014	105,555	76	29,322.37	713,101.24	0.138	9.45	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	0.788	23/12/2015	0.710	0.710	0.788	0.788	0.712	---	---	28.42	2014	41	2	29.19	12,056.40	0.710	1.60	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.038	5.56 #	0.036	23/12/2015	0.038	0.033	0.038	0.038	0.038	---	---	---	2014	9,500	15	357.88	1,779.21	0.031	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.81	-4.67	€ 11.34	23/12/2015	11.34	10.81	11.34	10.81	10.88	---	---	13.05	2014	23	3	250.22	131,422.58	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.143	3.62 #	0.138	23/12/2015	0.140	0.140	0.145	0.143	0.143	---	---	---	2014	5,514,494	297	785,836.11	1,275,981.07	0.133	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.15	---	9.15	23/12/2015	9.10	9.00	9.37	9.15	9.12	---	---	---	---	4,035	61	36,809.71	181,763.71	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.227	---	0.227	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.326	-1.81	€ 0.332	23/12/2015	0.326	0.326	0.326	0.326	0.326	---	---	4.90	2014	100	1	32.60	5,156.02	0.307	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.67	-3.01	€ 20.28	23/12/2015	20.10	19.41	20.20	19.67	19.76	---	---	---	---	29,642	93	585,789.50	7,235,378.32	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	---	0.107	23/12/2015	0.107	0.107	0.107	0.107	0.107	---	---	17.66	2014	850	2	90.95	10,820.25	0.081	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.090	---	0.090	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	363.15	0.069	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.02	-1.92	€ 1.04	23/12/2015	1.06	1.00	1.06	1.02	1.01	---	---	---	2014	1,575	17	1,582.38	126,653.61	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	23/12/2015	---	---	---	---	---	---	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)	5.85	1.04 #	5.79	23/12/2015	5.85	5.85	5.85	5.85	5.85	---	---	16.95	2014	105	2	614.25	160,168.32	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.73	-0.73	€ 2.75	23/12/2015	2.73	2.73	2.73	2.73	2.73	---	---	-(6)-	2014	410	1	1,119.30	40,950.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.145	27.19 #	0.114	23/12/2015	0.145	0.145	0.145	0.145	0.145	---	---	---	2014	505	3	73.23	5,034.40	0.069	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.430	---	0.430	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,665.44	0.419	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.420	-0.71	€ 0.423	23/12/2015	0.406	0.406	0.420	0.420	0.412	---	---	---	2014	4,290	5	1,768.20	4,725.00	0.280	0.528	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.166	---	0.166	23/12/2015	0.166	0.166	0.166	0.166	0.166	---	---	---	2014	500	1	83.00	5,343.22	0.086	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	-1.24	€ 0.404	23/12/2015	0.364	0.364	0.399	0.399	0.367	---	---	---	2014	110	2	40.39	7,355.57	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	---	0.210	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.790	-1.25	€ 0.800	23/12/2015	0.790	0.790	0.790	0.790	0.820	---	---	19.82	2014	638,617	5	523,627.99	18,824.22	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.38	-4.17	€ 1.44	23/12/2015	1.41	1.37	1.44	1.38	1.40	---	---	---	2014	117,194	222	163,468.52	244,261.81	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.665	0.76 #	0.660	23/12/2015	0.647	0.646	0.665	0.665	0.647	---	---	11.28	2014	2,220	7	1,436.60	54,973.56	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	-1.00	€ 1.00	23/12/2015	1.00	0.961	1.00	0.990	0.980	---	---	10.81	2014	237	5	232.31	26,462.89	0.806	1.10	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.22	---	1.22	23/12/2015	---	---	---	---	---	---	2014	---	---	---	17,142.18	0.990	1.61	2753		
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.10	1.85 #	1.08	23/12/2015	1.11	1.09	1.12	1.10	1.10	---	7.91	2014	29,260	46	32,174.87	138,118.49	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.409	-0.24 €	0.410	23/12/2015	0.409	0.409	0.409	0.409	0.409	---	0.97	2014	122	1	49.90	5,411.07	0.373	0.554	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.04	-1.89 €	1.06	23/12/2015	1.06	1.03	1.07	1.04	1.04	---	---	2014	4,324,478	515	4,509,199.84	2,273,438.72	0.892	20.90	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.55	4.03 #	1.49	23/12/2015	1.50	1.50	1.55	1.55	1.51	---	-(6)-	2014	5,469	10	8,265.55	12,337.85	1.03	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	-2.69 €	1.49	23/12/2015	1.45	1.45	1.45	1.45	1.45	---	3.89	2014	1	1	1.45	39,880.33	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.264	-0.75 €	0.266	23/12/2015	0.240	0.240	0.264	0.264	0.243	---	---	2014	340	3	82.56	3,609.72	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)	4.74	-3.66 €	4.92	23/12/2015	4.92	4.60	4.96	4.74	4.84	---	12.03	2014	69,215	216	335,050.85	504,810.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.639	---	0.639	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	---	33,739.30	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.100	25.00 #	0.080	23/12/2015	0.072	0.072	0.100	0.100	0.078	---	---	2014	5,360	7	420.15	1,020.36	0.072	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.78	---	2.78	23/12/2015	---	---	---	---	---	---	8.52	2014	---	---	---	32,581.67	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	23/12/2015	---	---	---	---	---	---	---	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)	16.40	0.55 #	16.31	23/12/2015	16.46	16.00	16.58	16.40	16.18	---	---	2014	30,542	228	494,119.77	1,097,950.64	13.84	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.70	-6.57 €	2.89	23/12/2015	2.92	2.67	2.92	2.70	2.75	---	---	2014	29,096	89	79,977.33	137,679.27	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.76	-4.87 €	1.85	23/12/2015	1.85	1.76	1.85	1.76	1.80	---	---	2014	15,421	59	27,720.34	89,045.14	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.490	---	0.490	23/12/2015	---	---	---	---	---	---	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)	1.45	---	1.45	23/12/2015	1.45	1.40	1.46	1.45	1.43	---	24.07	2014	68,714	150	98,379.73	149,559.59	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	23/12/2015	---	---	---	---	---	---	---	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)	0.309	---	0.309	23/12/2015	---	---	---	---	---	---	10.88	2014	---	---	---	7,434.54	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	---	7.45	23/12/2015	7.45	7.45	7.45	7.45	7.45	---	15.77	2014	787	4	5,863.15	259,043.82	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.48	-2.22 €	7.65	23/12/2015	7.55	7.45	7.61	7.48	7.56	---	19.56	2014	16,698	72	126,185.04	757,424.80	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	1.17	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.260	2.77 #	0.253	23/12/2015	0.252	0.250	0.265	0.265	0.255	---	---	2014	1,545	11	394.68	26,332.70	0.228	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.674	---	0.674	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	19,914.25	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)	5.13	-3.21 €	5.30	23/12/2015	5.23	5.05	5.30	5.13	5.16	---	32.47	2014	66,030	253	340,443.49	335,340.73	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.89	1.57 #	3.83	23/12/2015	3.87	3.77	3.90	3.89	3.85	---	---	2014	93,080	407	358,053.59	1,188,920.87	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.104	-2.80 €	0.107	23/12/2015	0.103	0.100	0.105	0.105	0.102	---	---	2014	29,840	26	3,055.80	31,796.17	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.578	5.28 #	0.549	23/12/2015	0.502	0.502	0.578	0.578	0.507	---	---	2014	1,309	3	664.20	37,824.97	0.422	0.731	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	---	0.829	23/12/2015	---	---	---	---	---	---	---	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)	1.02	-4.67 €	1.07	23/12/2015	1.08	0.980	1.09	1.02	1.03	---	9.75	2014	1,551	17	1,598.00	29,151.70	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	0.590	23/12/2015	---	---	---	---	---	---	---	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)	0.437	-3.32 €	0.452	23/12/2015	0.450	0.436	0.450	0.436	0.447	---	0.35	2014	2,223	5	993.13	8,992.75	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	0.50 #	0.199	23/12/2015	0.180	0.180	0.200	0.200	0.185	---	---	2014	185	4	34.25	2,246.64	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.093	---	0.093	23/12/2015	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.189	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.317	---	0.317	23/12/2015	0.303	0.303	0.317	0.317	0.303	---	2.56	2014	2,140	4	649.44	7,339.90	0.223	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.290	3.94 #	0.279	23/12/2015	0.273	0.273	0.295	0.290	0.289	---	---	2014	41,197	103	11,915.49	38,577.54	0.260	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.10	---	1.10	23/12/2015	1.10	1.06	1.11	1.10	1.09	---	---	2014	49,068	75	53,353.06	174,857.89	1.04	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)	0.287	-3.69	€ 0.298	23/12/2015	0.291	0.280	0.300	0.287	0.285	---	1.34	2014	17,778	59	5,059.22	22,286.94	0.271	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.40	4.44	# 9.00	23/12/2015	9.18	9.00	9.40	9.40	9.22	---	17.13	2015	84,610	386	780,348.41	1,278,961.73	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)	1.12	1.82	# 1.10	23/12/2015	1.12	1.12	1.12	1.12	1.12	---	10.76	2014	15	1	16.80	10,912.07	1.08	2.50	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	-0.27	€ 3.71	23/12/2015	3.50	3.50	3.70	3.70	3.59	---	8.95	2014	2,300	5	8,260.00	54,315.23	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.261	---	↘ 0.261	23/12/2015	0.235	0.235	0.261	0.261	0.248	---	---	2014	2,049	4	507.52	3,445.92	0.181	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.586	---	↘ 0.586	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,450.76	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.45	0.69	# 1.44	23/12/2015	1.45	1.45	1.45	1.45	1.45	---	5.84	2014	2	1	2.90	34,290.62	1.21	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.305	2.01	# 0.299	23/12/2015	0.300	0.300	0.305	0.305	0.300	---	---	2014	124	4	37.21	12,266.86	0.246	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.326	---	↘ 0.326	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,919.13	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	---	↘ 3.65	23/12/2015	3.51	3.50	3.65	3.65	3.60	---	---	2014	1,840	21	6,624.10	49,590.73	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.380	1.06	# 0.376	23/12/2015	0.366	0.366	0.380	0.380	0.367	---	10.44	2014	618	8	226.61	11,202.40	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	2.21	# 1.81	23/12/2015	1.85	1.84	1.87	1.85	1.85	---	17.13	2014	3,128	15	5,792.64	61,170.50	1.52	1.87	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	---	↘ 0.270	23/12/2015	0.243	0.243	0.270	0.270	0.246	---	---	2014	1,301	14	319.53	4,267.30	0.243	0.410	3535	
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.14	-2.73	€ 2.20	23/12/2015	2.20	2.10	2.21	2.15	2.18	---	8.13	2014	5,774	11	12,605.30	50,759.85	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.92	-6.22	€ 4.18	23/12/2015	4.18	3.86	4.18	3.92	4.03	---	---	2014	68,939	176	277,522.37	312,509.36	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘ 17.00	23/12/2015	---	---	---	---	---	---	---	(-6)	2014	---	---	---	363,188.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	↘ 0.638	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.633	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.148	---	↘ 0.148	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,144.69	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.489	---	↘ 0.489	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,317.86	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.62	---	↘ 1.62	23/12/2015	---	---	---	---	---	---	---	7.92	2014	---	---	---	27,742.60	1.35	2.35	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	-5.48	€ 0.073	23/12/2015	0.073	0.068	0.073	0.069	0.070	---	---	2014	1,913,595	257	133,135.67	64,817.61	0.060	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.399	---	↘ 0.399	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,917.93	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.40	5.47	# 5.12	23/12/2015	5.39	5.39	5.40	5.40	5.39	---	0.37	2014	15	2	80.86	2,530.98	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.20	---	↘ 7.20	23/12/2015	7.10	7.02	7.20	7.20	7.07	---	5.06	2014	25,400	124	179,520.73	374,044.32	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.810	-10.00	€ 0.900	23/12/2015	0.810	0.810	0.811	0.810	0.810	---	---	2014	1,500	6	1,215.20	8,505.00	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	23/12/2015	---	---	---	---	---	---	---	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)	0.090	---	↘ 0.090	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	558.00	0.090	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.64	-1.62	€ 3.70	23/12/2015	3.72	3.60	3.75	3.64	3.66	---	26.80	2014	14,515	59	53,183.72	45,197.88	3.38	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.610	---	↘ 0.610	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,137.00	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.00	2.04	# 9.80	23/12/2015	9.88	9.68	10.00	10.00	9.78	---	---	2014	57,685	235	563,867.86	1,107,829.80	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.54	-1.67	€ 3.60	23/12/2015	3.62	3.48	3.64	3.54	3.53	---	---	2014	217,459	488	766,772.17	413,882.15	3.35	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	23/12/2015	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	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)	0.328	1.24	# 0.324	23/12/2015	0.325	0.319	0.330	0.328	0.325	---	---	2014	51,900,556	2,915	16,849,240.28	3,000,265.70	0.252	25.80	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.086	---	↘ 0.086	23/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,058.43	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)	0.191	-9.91	€ 0.212	23/12/2015	0.208	0.191	0.208	0.191	0.205	---	---	21.72	2014	11,800	3	2,423.80	5,318.97	0.135	0.325	2791

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																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.800	-1.84	€ 0.815	23/12/2015	0.810	0.741	0.810	0.800	0.807	---	---	2014	2,290	7	1,847.13	4,906.00	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	6.89	-0.14	€ 6.90	23/12/2015	6.80	6.56	6.90	6.89	6.79	---	11.37	2014	462,333	1,013	3,136,757.87	2,197,910.00	5.59	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.99	-0.66	€ 9.05	23/12/2015	9.00	8.89	9.05	8.99	8.99	---	40.02	2014	572,838	388	5,150,962.65	4,406,452.00	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)	13.40	-5.70	€ 14.21	23/12/2015	14.25	13.30	14.25	13.40	13.67	---	49.53	2014	11,663	207	159,394.98	335,000.00	9.32	16.85	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.891	---	↘ 0.891	23/12/2015	---	---	---	---	---	---	2.74	2014	---	---	---	3,522.20	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.209	7.18	# 0.195	23/12/2015	0.198	0.198	0.209	0.209	0.202	---	---	2014	1,864	13	376.04	10,616.65	0.169	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.62	-2.16	€ 3.70	23/12/2015	3.62	3.52	3.70	3.62	3.59	---	22.30	2014	4,177	52	14,993.27	25,594.85	2.98	3.93	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.290	-1.70	€ 0.295	23/12/2015	0.296	0.290	0.298	0.290	0.292	---	---	2014	23,176,305	946	6,774,617.35	2,532,623.15	0.205	101.00	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.33	0.46	# 4.31	23/12/2015	4.49	4.26	4.49	4.33	4.32	---	---	5.97	2014	427	14	1,845.78	95,606.40	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	3.76	-1.57	€ 3.82	23/12/2015	3.82	3.66	3.87	3.76	3.72	---	25.49	2014	319,216	860	1,185,849.64	872,320.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.515	4.04	# 0.495	23/12/2015	0.500	0.500	0.515	0.515	0.506	---	13.64	2014	8	2	4.05	6,083.28	0.365	0.535	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	8.33	# 0.240	23/12/2015	0.240	0.233	0.260	0.260	0.238	---	9.76	2014	2,218	27	528.62	7,109.73	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.86	-0.52	€ 3.88	23/12/2015	3.94	3.86	3.95	3.86	3.89	---	20.37	2014	420	6	1,631.56	46,175.03	3.32	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.309	-6.36	€ 0.330	23/12/2015	0.309	0.309	0.309	0.309	0.309	---	---	2014	835	3	258.02	17,747.38	0.282	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.253	5.42	# 0.240	23/12/2015	0.233	0.233	0.253	0.253	0.235	---	---	2014	600	3	140.80	5,636.84	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)	1.99	5.29	# 1.89	23/12/2015	1.99	1.99	1.99	1.99	1.99	---	8.98	2014	33	1	65.67	14,925.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.107	-9.32	€ 0.118	23/12/2015	0.107	0.107	0.108	0.107	0.107	---	---	2015	10,654	16	1,140.68	5,571.20	0.101	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.094	-4.08	€ 0.098	23/12/2015	0.094	0.094	0.094	0.094	0.094	---	1.04	2014	550	2	51.70	19,198.11	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.33	---	↘ 1.33	23/12/2015	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.685	-9.87	€ 0.760	23/12/2015	0.769	0.684	0.769	0.685	0.703	---	---	2014	711	17	499.89	27,874.94	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.41	1.26	# 2.38	23/12/2015	2.40	2.35	2.41	2.41	2.39	---	---	2014	24,140	125	57,799.18	263,447.70	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	2.75	1.48	# 2.71	23/12/2015	2.81	2.73	2.81	2.75	2.75	---	7.55	2014	1,245	8	3,423.29	99,825.00	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)	1.32	---	↘ 1.32	23/12/2015	1.32	1.31	1.33	1.32	1.32	---	---	2014	7,856	32	10,394.39	59,524.90	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.40	-0.74	€ 17.53	23/12/2015	17.67	16.80	17.67	17.40	17.27	---	16.05	2014	30,711	242	530,397.69	1,401,457.76	15.49	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.00	-4.08	€ 8.34	23/12/2015	8.20	8.00	8.20	8.00	8.04	---	7.38	2014	1,500	12	12,057.60	1,401,457.76	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)	24.00	-3.92	€ 24.98	23/12/2015	24.05	24.00	24.80	24.00	24.00	---	11.36	2014	3,286	18	78,871.55	241,920.00	15.72	26.80	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.072	-2.70	€ 0.074	23/12/2015	0.068	0.067	0.072	0.072	0.070	---	---	2014	12,820	20	895.30	1,125.17	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	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,163.15	0.081	0.184	2353	
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	1.52	-1.30	€ 1.54	23/12/2015	1.55	1.49	1.57	1.52	1.53	---	---	---	99,138	254	151,270.80	354,410.26	1.49	4.11	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	---	↘ 0.800	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	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	23/12/2015	---	---	---	---	---	---	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	1.81	---	↘ 1.81	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.11	-1.25	€ 7.20	23/12/2015	7.11	7.11	7.11	7.11	7.11	---	---	---	2	1	14.22	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.56	-0.18	€ 5.57	23/12/2015	5.56	5.56	5.56	5.56	5.56	---	---	---	2	1	11.12	---	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]	
		2012	2013	2014	Dividend [2]	Right																						
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	1.05 #	4.75	23/12/2015	4.80	4.80	4.80	4.80	4.80	---	---	25.84	2014	30	2	144.00	67,200.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	---	3.18	23/12/2015	3.18	3.18	3.18	3.18	3.18	---	---	---	2014	3,107	18	9,880.26	203,202.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.038	---	0.038	23/12/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	530	5	20.14	3,454.31	0.038	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.467	-3.91	0.486	23/12/2015	0.465	0.465	0.515	0.465	0.467	---	---	---	2014	2,103	9	983.05	89,505.37	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	23/12/2015	1.21	1.21	1.21	1.21	1.21	---	---	---	2014	2,323	6	2,810.83	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	23/12/2015	---	---	---	---	---	---	---	(-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)	255.00	---	255.00	23/12/2015	---	---	---	---	---	---	---	11.37	2014	---	---	---	703,800.00	198.05	298.00	3785
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5075	MIG REAL ESTATE (CR)	3.55	---	3.55	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	907,005.60	3.30	5.83	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	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)	1.07	7.00 #	1.00	23/12/2015	1.07	1.07	1.07	1.07	1.07	---	---	---	2014	20	1	21.40	58,730.42	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.036	20.00 #	0.030	23/12/2015	0.036	0.036	0.036	0.036	0.036	---	---	---	2014	43,800	21	1,576.80	1,198.86	0.022	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.448	19.79 #	0.374	23/12/2015	0.448	0.448	0.448	0.448	0.448	---	---	---	2014	19,562	9	8,763.78	5,824.00	0.020	0.448	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISIN S.A. (CR)	0.023	---	0.023	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	1.72 #	0.058	23/12/2015	0.051	0.051	0.060	0.060	0.059	---	---	---	2014	5,717	8	336.08	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	0.154	0.154	0.154	0.154	0.154	---	---	---	2014	373	1	57.44	2,707.28	0.080	0.250	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.031	-8.82	0.034	23/12/2015	0.031	0.031	0.031	0.031	0.031	---	---	---	2014	117	1	3.63	439.37	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.028	---	0.028	23/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	610.97	0.024	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.685	19.75 #	0.572	23/12/2015	0.685	0.685	0.685	0.685	0.685	---	---	---	2013	4	1	2.74	75,416.57	0.470	1.19	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	---	0.008	23/12/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	1,000	2	8.00	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	23/12/2015	---	---	---	---	---	---	---	---	---	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)	0.150	0.67 #	0.149	23/12/2015	0.150	0.150	0.150	0.150	0.150	---	---	---	2015	1,200	2	180.00	5,512.34	0.080	0.327	3577	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	20.00 #	0.005	23/12/2015	0.006	0.006	0.006	0.006	0.006	---	---	---	2014	100	1	0.60	714.27	0.005	0.007	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.028	16.67 #	0.024	23/12/2015	0.028	0.028	0.028	0.028	0.028	---	---	---	2014	500	1	14.00	714.27	0.016	0.119	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.096	20.00 #	0.080	23/12/2015	0.096	0.096	0.096	0.096	0.096	---	---	---	2014	200	1	19.20	684.02	0.041	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.117	14.71 #	0.102	23/12/2015	0.122	0.082	0.122	0.121	0.117	---	---	---	2014	6,345	15	743.49	5,976.48	0.082	0.190	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A.(CR)	0.465	---	0.465	23/12/2015	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,294.80	0.050	0.147	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.075	---	0.075	23/12/2015	0.075	0.075	0.080	0.075	0.075	---	---	---	2014	17,024	11	1,283.05	19,427.29	0.060	0.124	3573	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	1.67 #	0.060	23/12/2015	0.061	0.061	0.061	0.061	0.061	---	---	2014	5,100	2	311.10	913.04	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.018	---	0.018	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	737.03	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	23/12/2015	0.081	0.081	0.081	0.081	0.081	---	---	2014	30	7	2.43	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	23/12/2015	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.84	---	3.84	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	30,391.60	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.154	19.38 #	0.129	23/12/2015	0.154	0.154	0.154	0.154	0.154	---	---	2014	1,100	4	169.40	1,540.00	0.075	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.063	---	0.063	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,349.96	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.008	---	0.008	23/12/2015	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.80	2.29	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	23/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.35	1.36	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	23/12/2015	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/12/2015	---	---	---	---	---	---	---	---	---	---	---	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.
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.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.

Shares' Notes

Code	Note text
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
OTE (CR)	170,318	9.00	1,532,862.00	10:42:18	20
ELINOIL S.A. (CR)	305,000	0.820	250,100.00	11:33:41	20
ELINOIL S.A. (CR)	332,352	0.820	272,528.64	11:35:59	20
BANK OF GREECE (CR)	300	9.41	2,823.00	16:43:16	18
EUROBANK ERGASIAS (CR)	750,000	1.04	780,000.00	17:12:59	20
EUROBANK ERGASIAS (CR)	250,000	1.04	260,000.00	17:13:43	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.	28/12/2015	25,000	294,878	---	---	294,878	2,131,899.00	7.2298	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/12/2015	50,000	6,030,903	---	---	6,030,903	11,012,940.00	1.8261	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	28/12/2015	25,000	388,550	---	---	388,550	2,164,519.00	5.5708	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	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
163,076,727	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	+30210-22873760									
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	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 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 & SECURITIES CORPORATION LTD 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
FRIGOGLOSS 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)														
181.60	177.37	179.50	-1.16%	January 2016	183.00	183.00	177.75	179.50	179.50	---	---	179.25	218.50	---	97	522	16.241	
				February 2016	179.50	179.50	178.25	178.25	178.25	---	---	179.25	---	185.00	---	4	41	177
				March 2016	---	---	---	---	182.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	183.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	184.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	185.25	---	---	---	---	---	---	---	---	

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)														
2.53	2.46	2.50	-1.96%	March 2016	2.51	2.52	2.47	2.50	2.50	---	---	2.49	2.64	---	66	456	6,006	
				June 2016	---	---	---	---	2.58	---	---	2.54	---	2.68	---	---	100	
				September 2016	---	---	---	---	2.59	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.60	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.20	19.41	19.67	-3.01%	March 2016	19.90	19.90	19.52	19.52	19.52	---	---	19.80	21.55	---	7	7	20	
				June 2016	---	---	---	---	20.48	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	20.58	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	20.68	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.06	1.00	1.02	-1.92%	March 2016	---	---	---	---	1.04	---	---	1.03	1.08	---	---	---	594	
				June 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.44	1.37	1.38	-4.17%	March 2016	1.43	1.43	1.39	1.39	1.39	---	---	1.36	1.87	---	5	26	1,344	
				June 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.07	1.03	1.04	-1.89%	March 2016	1.07	1.07	1.04	1.05	1.05	---	---	1.05	1.14	---	46	266	17,229	
				June 2016	1.06	1.06	1.06	1.06	1.06	---	---	1.06	---	1.16	---	1	50	150
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.96	4.60	4.74	-3.66%	March 2016	4.87	4.87	4.60	4.74	4.74	---	---	4.74	4.98	---	20	72	216	
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.58	16.00	16.40	0.55%	March 2016	16.05	16.40	16.05	16.40	16.40	---	---	16.69	18.54	---	2	3	727	
				June 2016	---	---	---	---	16.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.55	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	16.64	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.85	1.76	1.76	-4.87%	March 2016	---	---	---	---	1.86	---	---	1.75	1.98	---	---	---	862	
				June 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.46	1.40	1.45	0.00%	March 2016	1.45	1.45	1.41	1.41	1.41	---	---	1.44	1.63	---	14	23	8,266
---	---	---	---	June 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.61	7.45	7.48	-2.22%	March 2016	7.62	7.62	7.62	7.62	7.62	---	---	7.58	8.14	---	1	5	145
---	---	---	---	June 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.30	5.05	5.13	-3.21%	March 2016	5.27	5.30	5.08	5.12	5.12	---	---	5.09	5.61	---	40	85	597
---	---	---	---	June 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	5.41	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.90	3.77	3.89	1.57%	March 2016	3.88	3.89	3.81	3.88	3.88	---	---	3.85	4.42	---	29	253	5,849
---	---	---	---	June 2016	---	---	---	---	3.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.91	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.11	1.06	1.10	0.00%	March 2016	---	---	---	---	1.11	---	---	1.13	1.23	---	---	---	519
---	---	---	---	June 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.40	9.00	9.40	4.44%	March 2016	9.11	9.29	9.02	9.29	9.29	---	---	9.20	9.55	---	13	39	252
---	---	---	---	June 2016	---	---	---	---	9.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.18	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.073	0.068	0.069	-5.48%	March 2016	0.072	0.072	0.069	0.071	0.071	---	---	0.071	0.087	---	15	297	38,420
---	---	---	---	June 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	7.02	7.20	0.00%	March 2016	7.07	7.12	7.06	7.07	7.07	---	---	7.17	7.98	---	8	23	333
---	---	---	---	June 2016	---	---	---	---	7.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.34	---	---	---	---	---	---	---	---

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)																	
10.00	9.68	10.00	2.04%	March 2016	9.83	9.85	9.70	9.85	9.85	---	---	10.02	10.78	---	11	44	107
				June 2016	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.64	3.48	3.54	-1.67%	March 2016	3.64	3.64	3.51	3.54	3.54	---	---	3.52	4.20	---	43	118	6,500
				June 2016	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.330	0.319	0.328	1.24%	March 2016	0.325	0.331	0.320	0.329	0.329	---	---	0.329	0.551	---	185	3,173	84,809
				June 2016	---	---	---	---	0.327	---	---	0.335	0.346	---	---	---	---
				September 2016	---	---	---	---	0.329	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.330	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.90	6.56	6.89	-0.14%	March 2016	6.89	6.89	6.57	6.84	6.84	---	---	6.70	8.72	---	103	398	4,293
				June 2016	---	---	---	---	6.97	---	---	6.82	7.02	---	---	---	20
				September 2016	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.04	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.89	8.99	-0.66%	March 2016	8.99	9.03	8.92	8.98	8.98	---	---	8.92	9.28	---	13	40	4,104
				June 2016	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.25	13.30	13.40	-5.70%	March 2016	14.11	14.11	13.45	13.45	13.45	---	---	13.86	15.50	---	13	16	309
				June 2016	13.96	13.96	13.96	13.96	13.96	---	---	13.74	14.30	---	2	3	8
				September 2016	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	14.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.298	0.290	0.290	-1.70%	March 2016	0.294	0.297	0.290	0.290	0.290	---	---	0.291	0.312	---	26	372	22,690
				June 2016	---	---	---	---	0.298	---	---	0.294	0.303	---	---	---	---
				September 2016	---	---	---	---	0.299	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.301	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.87	3.66	3.76	-1.57%	March 2016	3.85	3.85	3.67	3.73	3.73	---	---	3.67	5.53	---	103	388	5,677
				June 2016	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.90	---	---	---	---	---	---	---	---

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)													
2.41	2.35	2.41	1.26%	March 2016	2.38	2.38	2.38	2.38	2.38	---	---	2.42	2.55	---	4	7	1,150
				June 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.67	16.80	17.40	-0.74%	March 2016	17.51	17.66	16.90	17.35	17.35	---	---	16.96	21.29	---	31	94	905
				June 2016	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.79	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.49	1.52	-1.30%	March 2016	1.56	1.57	1.51	1.51	1.51	---	---	1.51	1.95	---	16	25	953
				June 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																								
	January 2016							February 2016							Other Months		January 2016							February 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	-	51.00	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	130								
140	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-	140								
145	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	35.75	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.80	-	-	145								
150	0.00	0.00	0.00	-	31.25	-	20	0.00	0.00	0.00	-	31.25	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.30	-	-	150								
155	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	2.10	-	-	155								
160	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	3.10	-	-	160								
165	0.00	0.00	0.00	-	17.25	-	145	0.00	0.00	0.00	-	19.50	-	-	-	-	0.00	0.00	0.00	-	1.10	-	3	0.00	0.00	0.00	-	4.50	-	-	165								
170	0.00	0.00	0.00	-	13.25	-	60	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	6.20	-	-	170								
175	0.00	0.00	0.00	-	9.80	-	280	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	8.30	-	-	175								
180	0.00	0.00	0.00	-	6.90	-	68	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	4.10	4.10	4.10	12	59	0.00	0.00	0.00	-	10.75	-	-	180								
185	3.60	3.60	3.60	3.60	3.60	20	98	0.00	0.00	0.00	-	8.60	-	-	-	-	3.60	3.60	6.60	6.60	6.60	24	100	0.00	0.00	0.00	-	13.50	-	-	185								
190	0.00	0.00	0.00	-	3.00	-	780	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	11.75	-	34	0.00	0.00	0.00	-	16.75	-	-	190								
195	0.00	0.00	0.00	-	1.80	-	70	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	20.25	-	-	195								
200	0.00	0.00	0.00	-	1.10	-	221	0.00	0.00	0.00	-	4.00	-	75	-	-	0.00	0.00	20.25	20.25	20.25	8	100	0.00	0.00	0.00	-	24.00	-	-	200								
205	0.00	0.00	0.00	-	0.59	-	256	0.00	0.00	0.00	-	3.10	-	-	-	-	0.00	0.00	0.00	-	24.25	-	34	0.00	0.00	0.00	-	28.00	-	-	205								
210	0.00	0.00	0.00	-	0.31	-	22	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	32.25	-	-	210								
215	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	36.50	-	-	215								
220	0.00	0.00	0.00	-	0.08	-	400	0.00	0.00	0.00	-	1.20	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	41.00	-	-	220								
225	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-	225								
230	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	-	-	-	-	-	230								
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	235								
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	240								
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245								
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250								
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255								
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260								
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265								
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	11	-	-	-	-	-	-	-	450								
Totals:							20	2,455								0	75	0	11								44	341								0	0	0	0
Number of Trades:							1								0	0								4								0	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 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	1.25	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.013		
1.400	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.014		
1.500	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.015		
1.600	0.000	0.000	0.000	0.953	-	-	0.000	0.000	0.000	0.966	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.016		
1.700	0.000	0.000	0.000	0.854	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.019	-	-				0.017		
1.800	0.000	0.000	0.000	0.756	-	-	0.000	0.000	0.000	0.787	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.031	-	-				0.018		
1.900	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.703	-	-				0.000	0.000	0.000	0.009	-	200	0.000	0.000	0.000	0.047	-	-				0.019		
2.000	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.623	-	-				0.000	0.000	0.000	0.018	-	20	0.000	0.000	0.000	0.066	-	-				0.020		
2.200	0.000	0.000	0.000	0.403	-	70	0.000	0.000	0.000	0.482	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.125	-	-				0.022		
2.400	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.207	-	-				0.024		
2.600	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.270	-	-				0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.312	-	-				0.026		
2.800	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.437	-	-				0.028		
3.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.499	-	-	0.000	0.000	0.000	0.580	-	-				0.030		
3.200	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.674	-	-	0.000	0.000	0.000	0.740	-	-				0.032		
3.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.861	-	-	0.000	0.000	0.000	0.910	-	-				0.034		
3.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.09	-	-				0.036		
Totals:					0	70					0	0	0	50					0	270				0	0	0	0						
Number of Trades:					0						0		0						0.00					0		0							

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	January 2016						February 2016						Other Months		January 2016						February 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.274	-	-				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	0.224	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.001	
0.150	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.250	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.021	-	-				0.003	
0.300	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.043	-	-				0.003	
0.350	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.072	-	-				0.004	
0.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.108	-	-				0.004	
0.450	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.147	-	-				0.005	
0.500	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.190	-	-				0.005	
0.550	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.235	-	-				0.006	
0.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.282	-	-				0.006	
0.700					-	-					-	-																			0.007	
0.800					-	-					-	-																			0.008	
0.900					-	-					-	-																			0.009	
1.000					-	-					-	-																			0.010	
1.100					-	-					-	-																			0.011	
1.200					-	-					-	-																			0.012	
1.300					-	-					-	-																			0.013	
1.400					-	-					-	-																			0.014	
1.500					-	-					-	-																			0.015	
1.600					-	-					-	-																			0.016	
Totals:						0	0							0	0	0		0							0	0	0		0			
Number of Trades:						0							0	0		0.00						0	0									

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price												
	January 2016				February 2016				Other Months		January 2016				February 2016				Other Months																						
	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	Volume	Open Interest																
3.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.044								
4.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.048								
5.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.052								
5.600	0.000	0.000	0.000		1.33	-	10	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.076	-	-			0.056								
6.000	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.159	-	-			0.060								
6.400	0.000	0.000	0.000		0.655	-	10	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.147	-	25	0.000	0.000	0.000		0.284	-	-			0.064								
6.800	0.000	0.000	0.000		0.413	-	71	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.305	-	50	0.000	0.000	0.000		0.459	-	-			0.068								
7.200	0.000	0.000	0.000		0.238	-	20	0.345	0.345	0.345	0.345	0.345	5	5			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.682	-	-			0.072								
7.600	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.820	-	50	0.000	0.000	0.000		0.951	-	-			0.076								
8.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.080								
8.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.084								
8.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.088								
9.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		2.30	-	-				-	-				0.092									
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.70	-	-				-	-				0.096									
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.10	-	-				-	-				0.100									
Totals:						0	111							5	5	0	25							0	125							0	0	0	100						
Number of Trades:						0							1							0							0.00							0							0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	January 2016				February 2016				Other Months		January 2016				February 2016				Other Months											
	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	Volume	Open Interest					
5.600						-	-							-	-											0.056				
6.000						-	-							-	-											0.060				
6.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.064
6.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.036	-	-	0.068
7.200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.074	-	-	0.072
7.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.136	-	-	0.076
8.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.230	-	-	0.080
8.400	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000	0.360	-	-	0.084
8.800	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.295	-	15	0.000	0.000	0.000	0.528	-	-	0.088
9.200	0.000	0.000	0.000		0.357	-	5	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000	0.735	-	-	0.092
9.600	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000	0.976	-	-	0.096
10.000	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.25	-	-	0.100
11.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	2.06	-	-	0.110
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	2.98	-	-	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000	3.95	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000	4.95	-	-	0.140
Totals:						0	5					0	0	0	0						0	15			0	0	0	0	0	
Number of Trades:						0						0		0								0.00			0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 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	0.245	-	-	0.000	0.000	0.000	0.245	-	-				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	0.195	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.150	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.200	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.250	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.028	-	-				0.003		
0.300	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.054	-	-				0.003		
0.350	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.087	-	-				0.004		
0.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.126	-	-				0.004		
0.450	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.168	-	-				0.005		
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.213	-	-				0.005		
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.260	-	-				0.006		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.308	-	-				0.006		
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.357	-	-				0.007		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.406	-	-				0.007		
0.800					-	-					-	-								-	-					-	-				0.008		
Totals:					0	0					0	0		0	0				0	0						0	0		0	0			
Number of Trades:					0						0			0					0.00							0			0				

PPC (CR)

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

Call Options																Put Options																			
Exercise Price	January 2016							February 2016							Other Months		January 2016						February 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		1.02	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.028		
3.000	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.030		
3.200	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.063	-	-			0.032		
3.400	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.113	-	-			0.034		
3.600	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.184	-	-			0.036		
3.800	0.174	0.174	0.174	0.174	0.174	10	10	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.277	-	-			0.038		
4.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.392	-	-			0.040		
4.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.606	-	5	0.000	0.000	0.000		0.679	-	-			0.044		
4.800	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.983	-	30	0.000	0.000	0.000		1.02	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.38	-	5	0.000	0.000	0.000		1.39	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.056		
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			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		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.068		
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.072		
Totals:						10	65							0	0	0	60							10	40							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	161	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,479	522	5.31%	1	2.65%	---	---	935,814
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)	5,034	12,161	5.31%	---	---	---	---	785,447
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	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	FRIGOGLOSS SA (CR)	827	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,482	31,176	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,023	5.31%	---	---	---	---	---
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)	21,550	451,841	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	225,134	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	46,819	5.31%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	23,401	101,664	5.31%	1,000	2.83%	---	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%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	69,159	240	5.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	83,020	4.68%	8,000	3.01%	421,000	10.00%	1,545,563
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	81,032	207,814	5.31%	21,500	3.61%	30,000	2.00%	618,463
HTOBOR	OTE (CR)	28,518	15,536	5.31%	---	---	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	562	213	5.32%	---	---	1,000	0.01%	1,584,964
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	81,639	20,526	3.31%	14	2.65%	---	---	927,224
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,500	248,010	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	12,035	18,846	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

Sectors codification for listed companies

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



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