



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 31 December, 2015

Year: 136 Trading Day No: 223



**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

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

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

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

---

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

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

---

**Athex Members Guarantee Fund**

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

---

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

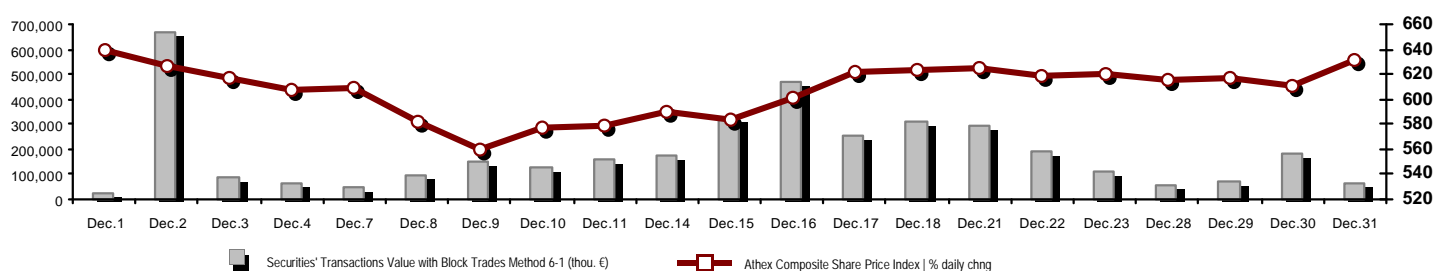
Stock Options

Stock Lending Analytic Figures

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

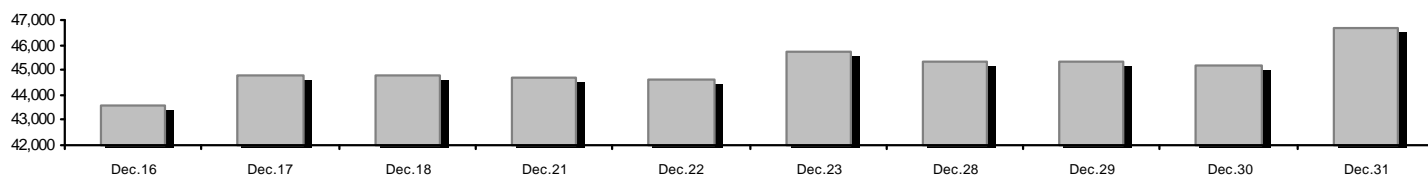
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

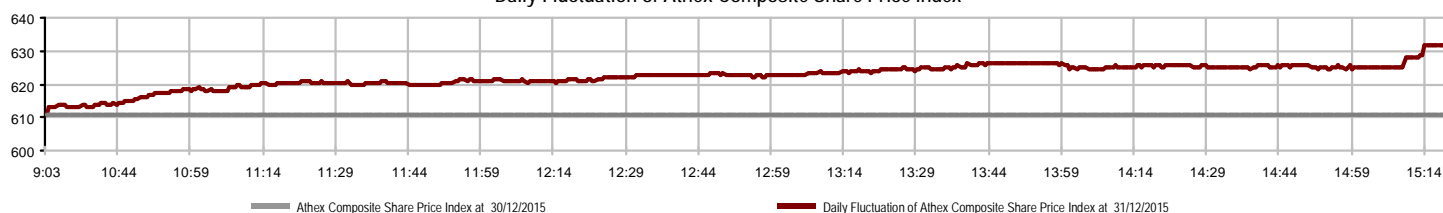


Athex Capitalisation (mill. €) **: 46,717.67	Derivatives Total Open Interest: 221,349
Daily change: mill. €   %: 1,516.77 3.36%	in Index Futures   % daily chng: 16,066 -1.21%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,644.95 -36.99%	in Stock Futures   % daily chng: 201,088 -2.83%
Athex Composite Share Price Index   % daily chng: 631.35 3.34%	in Index Options   % daily chng: 3,214 0.00%
Athex Composite Share Price Index Capitalisation (mill. €): 41,552.13	in Stock Options   % daily chng: 981 1.55%
Daily change (mill. €): 1,295.41	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 66,498.87	Derivatives Contracts Volume: 24,755
Daily change: thou. €   %: -114,224.26 -63.20%	Daily change: pieces   %: -7,909 -24.21%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 85,578.53 -32.64%	YtD Avg Derivatives Contracts   % chng prev year Avg: 65,709 19.88%
Blocks Transactions Value of Method 6-1 (thou. €): 277.20	Derivatives Trades Number: 1,593
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 351.38	Daily change: number   %: 420 35.81%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,268 -21.74%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 71,268.39	Lending Total Open Interest: 531,181
Daily change: thou. pieces   %: -370,143.21 -83.85%	Daily change: pieces   %: 116,984 28.24%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 192,558.19 102.67%	Lending Volume (Multilateral/Bilateral): 133,484
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 30.00	Daily change: pieces   %: 113,376 563.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 46.45	Multilateral Lending: 133,484
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 12,415	Lending Trades Number: 11
Daily change: number   %: -6,943 -35.87%	Daily change: thou. €   %: 8 266.67%
YtD Avg Derivatives Trades number   % chng prev year Avg: 26,990 -6.56%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 0
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



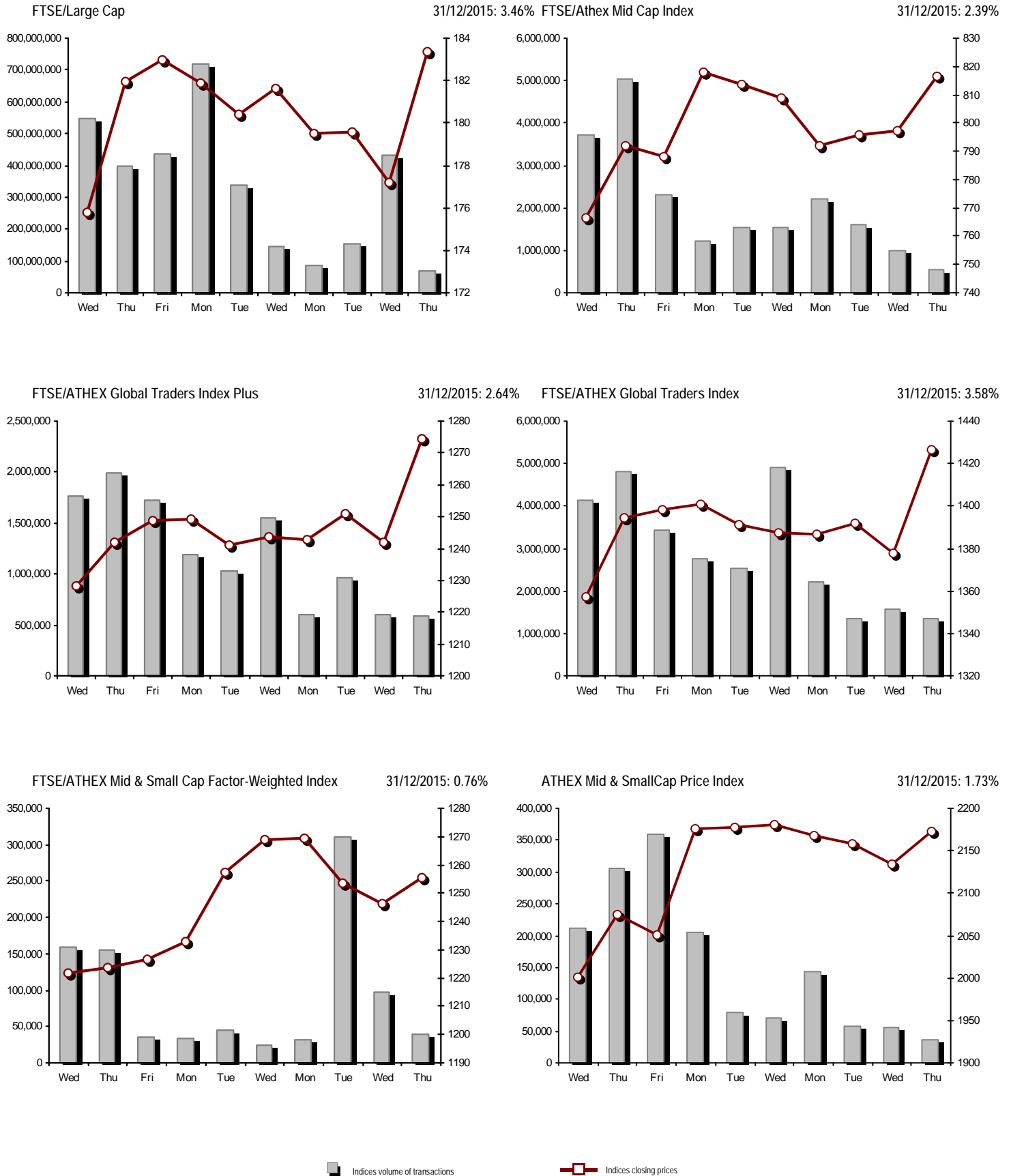
## Athex Indices

Index name	31/12/2015	30/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.35 #	610.97	20.38	3.34%	610.97	631.35	557.63	945.81	-23.58% €
FTSE/Athex Large Cap	183.34 #	177.21	6.13	3.46%	177.21	183.34	161.85	283.37	-30.78% €
FTSE/ATHEX Custom Capped	568.54 €	576.71	-8.17	-1.42%			550.95	956.79	-34.75% €
FTSE/ATHEX Custom Capped - USD	444.85 €	450.94	-6.09	-1.35%			431.39	777.68	-41.15% €
FTSE/Athex Mid Cap Index	816.44 #	797.35	19.09	2.39%	797.35	816.69	688.72	984.77	5.62% #
FTSE/ATHEX-CSE Banking Index	44.60 #	43.46	1.14	2.62%	43.46	44.60	30.30	774.70	-93.87% €
FTSE/ATHEX Global Traders Index Plus	1,274.61 #	1,241.83	32.78	2.64%	1,241.83	1,276.29	1,186.73	1,604.84	-0.65% €
FTSE/ATHEX Global Traders Index	1,426.71 #	1,377.45	49.26	3.58%	1,376.67	1,428.24	1,143.50	1,698.65	-0.82% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,255.57 #	1,246.15	9.42	0.76%	1,242.82	1,257.67	1,076.89	1,342.83	14.55% #
Greece & Turkey 30 Price Index	468.37 #	466.69	1.68	0.36%	465.33	469.52	416.41	768.95	-31.11% €
ATHEX Mid & SmallCap Price Index	2,171.96 #	2,135.00	36.96	1.73%	2,129.65	2,184.00	1,316.92	2,635.74	-10.97% €
FTSE/Athex Market Index	449.96 #	435.15	14.81	3.40%	435.15	449.96	396.31	685.04	-29.27% €
FTSE Med Index	5,498.96 €	5,526.79	-27.83	-0.50%			4,930.94	6,221.67	9.17% #
Athex Composite Index Total Return Index	939.41 #	909.08	30.33	3.34%	909.08	939.41	829.72	1,385.07	-22.22% €
FTSE/ATHEX Large Cap Net Total Return	755.50 #	730.25	25.25	3.46%	730.25	755.50	665.08	1,147.63	-29.40% €
FTSE/ATHEX Custom Capped Total Return	610.11 €	618.88	-8.77	-1.42%			591.23	1,008.59	-33.46% €
FTSE/ATHEX Custom Capped - USD Total Return	477.37 €	483.91	-6.53	-1.35%			462.92	819.78	-39.98% €
Greece & Turkey 30 Total Return Index	578.77 €	587.14	-8.37	-1.43%			533.87	919.96	-29.68% €
Hellenic Mid & Small Cap Index	715.58 #	696.15	19.43	2.79%	696.15	715.69	617.89	994.59	-6.97% €
FTSE/Athex Banks	58.92 #	57.43	1.49	2.59%	57.43	58.92	40.04	1,023.60	-93.87% €
FTSE/Athex Insurance	1,475.13 €	1,527.82	-52.69	-3.45%	1,475.13	1,527.82	1,222.25	1,780.70	0.72% #
FTSE/Athex Financial Services	973.92 #	954.33	19.59	2.05%	952.68	978.57	652.25	1,400.60	-2.76% €
FTSE/Athex Industrial Goods & Services	1,824.71 #	1,783.52	41.19	2.31%	1,783.52	1,833.63	1,649.24	2,660.41	-6.62% €
FTSE/Athex Retail	2,526.06 #	2,409.02	117.04	4.86%	2,409.02	2,526.06	2,024.28	4,531.02	-33.56% €
FTSE/ATHEX Real Estate	2,420.10 €	2,443.45	-23.35	-0.96%	2,420.10	2,511.47	1,918.09	2,800.26	6.06% #
FTSE/Athex Personal & Household Goods	5,063.33 #	4,819.40	243.93	5.06%	4,819.40	5,063.33	2,841.14	5,680.33	11.22% #
FTSE/Athex Food & Beverage	7,376.68 €	7,380.41	-3.73	-0.05%	7,324.50	7,428.86	5,066.70	8,651.51	25.92% #
FTSE/Athex Basic Resources	1,634.69 #	1,581.87	52.82	3.34%	1,581.87	1,634.69	1,490.86	2,916.96	-15.22% €
FTSE/Athex Construction & Materials	1,878.38 #	1,795.16	83.22	4.64%	1,795.16	1,905.92	1,672.39	2,705.46	-14.03% €
FTSE/Athex Oil & Gas	2,411.92 #	2,386.88	25.04	1.05%	2,369.90	2,411.92	1,618.74	2,981.35	32.90% #
FTSE/Athex Chemicals	6,812.27 #	6,607.22	205.05	3.10%	6,607.22	6,812.27	4,784.62	7,561.34	32.98% #
FTSE/Athex Travel & Leisure	1,424.87 #	1,263.49	161.38	12.77%	1,262.70	1,424.87	1,043.25	1,741.96	-7.06% €
FTSE/Athex Technology	572.01 #	557.89	14.12	2.53%	555.57	576.07	528.10	786.22	-21.22% €
FTSE/Athex Telecommunications	2,543.37 #	2,422.26	121.11	5.00%	2,394.74	2,579.16	1,582.73	2,606.68	1.54% #
FTSE/Athex Utilities	1,675.48 #	1,592.50	82.98	5.21%	1,592.50	1,675.48	1,405.61	2,830.02	-20.16% €
FTSE/Athex Health Care	84.86 #	82.48	2.38	2.89%	80.89	84.86	70.58	163.37	-41.21% €
Athex All Share Index	164.42 #	159.06	5.36	3.37%	164.42	164.42	114.55	196.00	-11.57% €
Hellenic Corporate Bond Index	100.39 #	100.31	0.08	0.08%			72.78	100.61	6.95% #
Hellenic Corporate Bond Price Index	94.68 #	94.62	0.06	0.06%			69.59	95.07	2.34% #

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 29/12/2015.

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	120	98	8	8	3	3
Gain / Lose / Same:	69 / 33 / 18	62 / 25 / 11	2 / 3 / 3	4 / 3 / 1	1 / 1 / 1	0 / 1 / 2
Athex Capitalisation (mill. €) **	46,717.67	43,674.92	2,804.32	238.43		
Daily Average Trans/ons Value(thou.€)	85,578.53	84,439.22	49.32	43.01	35.64	1,127.19
Transactions Value	66,850.25	66,790.02	39.32	5.38	11.26	4.27
Main Board:	66,221.67	66,161.44	39.32	5.38	11.26	4.27
Blocks Board 6_2_3:	628.58	628.58	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	192,558,188	181,595,856	41,154	188,590	13,547	10,891,623
Transactions Volume	71,314,840	69,253,751	115,312	91,750	6,204	1,847,823
Main Board:	71,238,392	69,177,303	115,312	91,750	6,204	1,847,823
Blocks Board 6_2_3:	76,448	76,448	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	26,990	25,797	33	60	5	1,096
Number of Trades	12,416	12,250	72	49	4	41
Main Board:	12,414	12,248	72	49	4	41
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 2	5,376	65,985,773	33,165,275.61	49.61%
1700	- Basic Resources	4 / 1 / 1	371	125,945	361,390.46	0.54%
1300	- Chemicals	3 / 0 / 0	9	2,227	2,932.65	0.00%
2300	- Construction & Materials	10 / 3 / 2	581	344,150	995,111.74	1.49%
12000	- Financial Instruments	1 / 1 / 1	4	6,204	11,259.96	0.02%
8700	- Financial Services	3 / 0 / 0	242	357,136	148,476.23	0.22%
3500	- Food & Beverage	4 / 4 / 1	99	43,564	114,561.57	0.17%
4500	- Health Care	3 / 0 / 0	12	4,973	1,116.85	0.00%
2700	- Industrial Goods & Services	8 / 6 / 1	499	158,343	359,739.84	0.54%
8500	- Insurance	0 / 1 / 0	2	200	280.00	0.00%
5500	- Media	0 / 1 / 0	23	15,630	666.50	0.00%
500	- Oil & Gas	1 / 1 / 1	370	106,710	539,425.11	0.81%
3700	- Personal & Household Goods	8 / 2 / 5	329	195,765	1,418,392.92	2.12%
8600	- Real Estate	1 / 5 / 0	135	46,969	283,407.92	0.42%
5300	- Retail	2 / 1 / 0	273	67,993	1,147,594.74	1.72%
9500	- Technology	3 / 4 / 1	149	40,996	65,556.51	0.10%
6500	- Telecommunications	1 / 0 / 0	510	444,820	4,072,097.99	6.09%
5700	- Travel & Leisure	5 / 2 / 3	2,630	3,098,664	23,165,041.00	34.65%
7500	- Utilities	5 / 0 / 0	802	268,778	997,918.84	1.49%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	8.10	15.71% #	FRIGOGLASS SA (CR)	1.89	-1.56% €
TECHNICAL OLYMPIC SA (CR)	0.701	7.51% #	GRIVALIA PROPERTIES (CR)	7.37	-1.34% €
PPC (CR)	3.88	7.18% #	AEGEAN AIRLINES (CR)	6.83	-1.30% €
VIOHALCO SA/NV (CB)	1.60	5.96% #	MOTOR OIL (CR)	9.95	-0.50% €
THESSALONIKA WATER & SEWERAGE	3.00	5.63% #	LAMDA DEVELOPMENT SA (CR)	4.04	-0.25% €
JUMBO SA (CR)	9.70	5.43% #	CC HBC AG (CR)	19.79	-0.05% €
INTRALOT (CR)	1.17	5.40% #			
P.P.A. S.A. (CR)	13.88	5.15% #			
TITAN CEMENT (CR)	17.61	5.01% #			
OTE (CR)	9.24	5.00% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	22,494.41	15.71% #	NATIONAL BANK (CR)	28,327,433	0.88% #
ALPHA BANK (CR)	11,115.70	2.05% #	PIRAEUS BANK (CR)	25,567,459	4.12% #
NATIONAL BANK (CR)	9,588.81	0.88% #	EUROBANK ERGASIAS (CR)	5,082,659	4.00% #
PIRAEUS BANK (CR)	7,103.06	4.12% #	ALPHA BANK (CR)	4,482,732	2.05% #
EUROBANK ERGASIAS (CR)	5,239.67	4.00% #	OPAP (CR)	2,905,086	15.71% #
OTE (CR)	4,072.10	5.00% #	BANK OF CYPRUS (CR)	669,830	1.38% #
JUMBO SA (CR)	1,365.12	5.43% #	OTE (CR)	444,820	5.00% #
FOLLI FOLLIE (CR)	1,147.11	4.85% #	MARFIN INVESTMENT GROUP (CR)	330,453	1.43% #
PPC (CR)	849.97	7.18% #	PPC (CR)	222,845	7.18% #
TITAN CEMENT (CR)	788.90	5.01% #	JUMBO SA (CR)	141,109	5.43% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>140</b>	<b>439</b>	<b>16,066</b>
FTSE/Athex Large Cap	140	439	16,066
<b>Stock Futures</b>	<b>1,444</b>	<b>24,229</b>	<b>201,088</b>
ALPHA BANK (CR)	49	1,487	5,290
CC HBC AG (CR)	3	3	22
CORINTH PIPEWORKS SA (CR)	1	5	599
ELLAKTOR (CR)	7	29	1,324
EUROBANK ERGASIAS (CR)	65	1,347	18,522
EYDAP S.A. (CR)	5	7	199
FOLLI FOLLIE (CR)	7	26	715
FRIGOGLASS SA (CR)	3	4	855
GEK TERNA (CR)	19	124	8,154
GRIVALIA PROPERTIES (CR)	9	28	195
HELLENIC EXCHANGES-A.S.E. (CR)	20	25	590
HELLENIC PETROLEUM (CR)	46	135	5,877
INTRALOT (CR)	4	24	495
JUMBO SA (CR)	34	90	202
MARFIN INVESTMENT GROUP (CR)	4	48	38,545
METKA (CR)	10	29	419
MOTOR OIL (CR)	7	8	107
MYTILINEOS HOLDINGS (CR)	21	93	6,819
NATIONAL BANK (CR)	247	14,848	70,611
OPAP (CR)	508	2,940	3,925
OTE (CR)	94	319	3,974
P.P.A. S.A. (CR)	6	9	323
PIRAEUS BANK (CR)	100	2,207	24,572
PPC (CR)	98	230	5,756
TERNA ENERGY (CR)	4	25	1,175
TITAN CEMENT (CR)	51	94	842
VIOHALCO SA/NV (CB)	22	45	981
<b>Index Options</b>	<b>2</b>	<b>42</b>	<b>3,214</b>
FTSE/Athex Large Cap	2	42	3,214
<b>Stock Options</b>	<b>7</b>	<b>45</b>	<b>981</b>
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	5	35	391
OTE (CR)	2	10	35
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	165
<b>Total Derivatives Traded</b>	<b>1,593</b>	<b>24,755</b>	<b>221,349</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2012	2013	2014	Dividend [2]	Right																										
<b>Warrants</b>																														
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	↔	0.002	30/12/2015	0.001	0.001	0.002	0.002	0.001	---	---	---	2014	725,220	17	882.33	3,826,834.19	0.001	0.979	8355		
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€	0.006	30/12/2015	0.006	0.005	0.007	0.005	0.005	---	---	---	2014	533,603	22	2,801.73	3,137,472.97	0.003	0.320	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↔	0.001	30/12/2015	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	589,000	2	589.00	2,427,824.95	0.001	0.252	8355		
<b>Main Market</b>																														
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.83	-1.30	€	6.92	30/12/2015	6.93	6.80	6.97	6.83	6.85	---	---	8.58	2014	76,357	401	522,969.45	487,778.79	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.709	0.14	#	0.708	30/12/2015	0.720	0.680	0.720	0.715	0.703	---	---	---	2014	3,500	10	2,461.50	7,925.20	0.527	0.769	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.49	2.05	#	2.44	30/12/2015	2.47	2.41	2.52	2.49	2.48	---	---	---	2014	4,482,732	854	11,115,695.68	3,826,834.19	1.81	25.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.250	---	↔	0.250	30/12/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	185	4	46.25	5,504.06	0.184	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.90	---	↔	13.90	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,804.75	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.356	---	↔	0.356	30/12/2015	---	---	---	---	---	---	---	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)	0.610	---	↔	0.610	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	52,908.95	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.279	2.57	#	0.272	30/12/2015	0.280	0.272	0.280	0.279	0.276	---	---	---	2014	6,477	20	1,786.98	715,666.35	0.138	9.45	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	↔	0.788	30/12/2015	---	---	---	---	---	---	---	28.42	2014	---	---	---	12,056.40	0.710	1.60	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.044	-2.22	€	0.045	30/12/2015	0.045	0.041	0.048	0.044	0.043	---	---	---	2014	15,630	23	666.50	2,060.13	0.031	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.45	-1.88	€	10.65	30/12/2015	10.65	10.45	10.65	10.45	10.65	---	---	12.61	2014	102	2	1,085.90	127,045.88	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.147	1.38	#	0.145	30/12/2015	0.146	0.146	0.150	0.147	0.149	---	---	---	2014	669,830	75	99,491.54	1,311,672.85	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)	9.17	0.88	#	9.09	30/12/2015	9.02	9.02	9.24	9.17	9.18	---	---	---	---	1,360	32	12,483.62	182,161.00	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↔	0.250	30/12/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	400	1	100.00	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	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.315	---	↔	0.315	30/12/2015	---	---	---	---	---	---	---	4.74	2014	---	---	---	4,982.04	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)	19.79	-0.05	€	19.80	30/12/2015	19.65	19.65	19.93	19.79	19.86	---	---	---	---	2,741	20	54,426.60	7,279,518.91	13.55	23.21	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.100	1.01	#	0.099	30/12/2015	0.100	0.099	0.100	0.100	0.099	---	---	---	16.51	2014	1,036	10	102.68	10,112.38	0.081	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.070	---	↔	0.070	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	282.45	0.069	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.02	2.82	#	0.992	30/12/2015	1.05	0.982	1.05	1.02	1.01	---	---	---	2014	4,692	22	4,755.92	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	30/12/2015	---	---	---	---	---	---	---	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)	5.95	---	↔	5.95	30/12/2015	---	---	---	---	---	---	---	17.24	2014	---	---	---	162,906.24	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	↔	2.75	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.112	-22.76	€	0.145	30/12/2015	0.114	0.111	0.114	0.112	0.112	---	---	---	2014	9,515	7	1,061.67	3,888.64	0.069	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	9.30	#	0.430	30/12/2015	0.470	0.470	0.470	0.470	0.470	---	---	---	2014	50	1	23.50	1,820.37	0.419	0.900	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.399	7.84	#	0.370	30/12/2015	0.399	0.399	0.399	0.399	0.400	---	---	---	2014	4	1	1.60	4,488.75	0.280	0.528	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.181	9.04	#	0.166	30/12/2015	0.181	0.181	0.181	0.181	0.181	---	---	---	2014	30	1	5.43	5,826.04	0.086	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	---	↔	0.399	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.820	---	↔	0.820	30/12/2015	0.820	0.820	0.820	0.820	0.820	---	---	20.57	2014	1,000	2	820.00	19,539.07	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.45	3.57	#	1.40	30/12/2015	1.42	1.41	1.46	1.45	1.44	---	---	---	2014	81,991	99	118,326.33	256,651.90	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.654	0.61	#	0.650	30/12/2015	0.655	0.649	0.657	0.654	0.653	---	---	11.09	2014	7,965	23	5,202.03	54,064.22	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.970	2.11	#	0.950	30/12/2015	0.970	0.970	0.970	0.970	0.970	---	---	10.60	2014	110	1	106.70	25,928.28	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]
2012	2013	2014	Dividend [2]	Right																							
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.22	---	1.22	30/12/2015	---	---	---	---	---	---	2014	---	---	---	17,142.18	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.16	3.57	# 1.12	30/12/2015	1.11	1.10	1.16	1.16	1.15	---	8.35	2014	32,655	38	37,406.05	145,652.22	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.409	---	0.409	30/12/2015	---	---	---	---	---	---	0.97	2014	---	---	---	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	4.00	# 1.00	30/12/2015	1.02	1.00	1.04	1.04	1.03	---	2014	5,082,659	841	5,239,674.51	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)	1.65	-4.62	€ 1.73	30/12/2015	1.74	1.65	1.74	1.65	1.68	---	(-6)-	2014	920	8	1,547.30	13,133.84	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-3.45	€ 1.45	30/12/2015	1.40	1.40	1.40	1.40	1.40	---	3.76	2014	200	2	280.00	38,505.15	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	0.259	30/12/2015	0.259	0.259	0.259	0.259	0.259	---	---	2014	200	1	51.80	3,541.36	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)	5.00	2.88	# 4.86	30/12/2015	4.97	4.89	5.00	5.00	4.97	---	12.69	2014	18,524	119	92,054.04	532,500.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.640	0.16	# 0.639	30/12/2015	0.640	0.640	0.640	0.640	0.640	---	---	2014	292	2	186.88	33,792.10	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	28.57	# 0.070	30/12/2015	0.049	0.049	0.090	0.090	0.084	---	---	2014	958	3	80.44	918.32	0.049	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.78	---	2.78	30/12/2015	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	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)	17.30	4.85	# 16.50	30/12/2015	16.70	16.57	17.30	17.30	17.20	---	---	2014	66,693	269	1,147,114.34	1,158,204.03	13.84	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.00	2.74	# 2.92	30/12/2015	2.94	2.91	3.00	3.00	2.98	---	---	2014	7,410	49	22,078.60	152,976.97	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.89	-1.56	€ 1.92	30/12/2015	1.93	1.89	2.00	1.89	1.95	---	---	2014	30,524	64	59,553.41	95,622.34	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.479	---	0.479	30/12/2015	---	---	---	---	---	---	16.10	2014	---	---	---	6,742.58	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.52	4.11	# 1.46	30/12/2015	1.47	1.47	1.53	1.52	1.51	---	25.23	2014	36,505	106	54,983.30	156,779.71	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	30/12/2015	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	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)	7.72	4.32	# 7.40	30/12/2015	7.62	7.62	7.72	7.72	7.67	---	16.34	2014	100	2	767.00	268,431.98	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.37	-1.34	€ 7.47	30/12/2015	7.70	7.37	7.80	7.37	7.56	---	19.28	2014	27,929	84	211,224.96	746,286.20	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.954	-10.00	€ 1.06	30/12/2015	0.954	0.954	0.954	0.954	0.954	---	---	2014	5	1	4.77	7,957.08	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.274	2.24	# 0.268	30/12/2015	0.260	0.253	0.274	0.274	0.262	---	---	2014	520	5	136.46	27,750.62	0.228	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.669	---	0.669	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	19,766.51	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)	5.30	2.12	# 5.19	30/12/2015	5.19	5.18	5.32	5.30	5.29	---	33.55	2014	23,183	146	122,542.07	346,453.38	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.04	4.12	# 3.88	30/12/2015	3.93	3.89	4.04	4.04	3.98	---	---	2014	86,026	315	342,765.60	1,234,766.15	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.107	2.89	# 0.104	30/12/2015	0.102	0.102	0.107	0.107	0.105	---	---	2014	2,355	7	247.99	32,713.37	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.523	5.23	# 0.497	30/12/2015	0.471	0.470	0.523	0.523	0.471	---	---	2014	1,518	3	714.86	34,225.70	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.720	---	0.720	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,974.90	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.06	1.92	# 1.04	30/12/2015	1.09	1.00	1.10	1.06	1.03	---	10.13	2014	4,520	38	4,640.66	30,294.91	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	0.590	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.450	-6.45	€ 0.481	30/12/2015	0.450	0.450	0.450	0.450	0.450	---	0.36	2014	700	2	315.00	9,260.27	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.180	---	0.180	30/12/2015	0.180	0.180	0.180	0.180	0.180	---	---	2014	30	1	5.40	2,021.98	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.093	---	0.093	30/12/2015	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.335	2.45	# 0.327	30/12/2015	0.335	0.327	0.335	0.335	0.328	---	2.70	2014	1,311	7	429.59	7,756.67	0.223	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.297	3.85	# 0.286	30/12/2015	0.283	0.283	0.298	0.297	0.291	---	---	2014	10,499	34	3,059.72	39,508.72	0.260	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	5.40	# 1.11	30/12/2015	1.10	1.10	1.17	1.17	1.15	---	---	2014	94,077	95	107,708.94	185,985.21	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)	0.296	4.22 #	0.284	30/12/2015	0.281	0.281	0.296	0.296	0.286	---	1.38	2014	2,800	12	799.50	22,985.84	0.271	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.70	5.43 #	9.20	30/12/2015	9.37	9.37	9.70	9.70	9.67	---	17.68	2015	141,109	206	1,365,120.57	1,319,779.66	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	---	1.12	30/12/2015	---	---	---	---	---	---	10.76	2014	---	---	---	10,912.07	1.08	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.78	0.80 #	3.75	30/12/2015	3.61	3.61	3.78	3.78	3.75	---	9.15	2014	3,300	8	12,371.38	55,489.61	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.280	---	0.280	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,696.77	0.181	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.586	---	0.586	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	4,450.76	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.53	5.52 #	1.45	30/12/2015	1.53	1.51	1.54	1.54	1.52	---	6.16	2014	250	6	380.59	36,182.51	1.21	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	0.299	30/12/2015	0.299	0.299	0.299	0.299	0.299	---	---	2014	100	1	29.90	12,025.55	0.246	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	-9.86 €	0.294	30/12/2015	0.265	0.265	0.265	0.265	0.265	---	---	2014	10	1	2.65	5,624.45	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.77	---	3.77	30/12/2015	3.64	3.62	3.77	3.77	3.72	---	---	2014	3,200	16	11,907.00	51,221.11	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.365	4.29 #	0.350	30/12/2015	0.362	0.335	0.365	0.365	0.353	---	10.03	2014	604	8	213.40	10,760.20	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.90	4.40 #	1.82	30/12/2015	1.76	1.76	1.90	1.90	1.88	---	17.59	2014	30,795	35	57,788.87	62,823.76	1.52	1.90	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	---	0.270	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	2.35	3.07 #	2.28	30/12/2015	2.28	2.28	2.36	2.32	2.31	---	8.93	2014	3,045	9	7,045.80	55,740.95	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.04	-0.25 €	4.05	30/12/2015	4.01	3.98	4.04	4.04	4.02	---	---	2014	17,443	36	70,083.23	322,075.97	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	---	17.00	30/12/2015	16.42	16.31	17.00	17.00	16.72	---	-(6)	2014	450	12	7,521.80	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	30/12/2015	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,317.86	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.56	-3.70 €	1.62	30/12/2015	1.46	1.46	1.56	1.56	1.55	---	7.63	2014	820	7	1,271.70	26,715.10	1.35	2.35	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.071	1.43 #	0.070	30/12/2015	0.070	0.070	0.072	0.071	0.071	---	---	2014	330,453	86	23,472.66	66,696.38	0.060	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.53	---	5.53	30/12/2015	---	---	---	---	---	---	0.38	2014	---	---	---	2,591.91	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.18	2.13 #	7.03	30/12/2015	7.15	7.08	7.20	7.18	7.18	---	5.05	2014	5,847	57	41,989.20	373,005.31	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.783	---	0.783	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	8,221.50	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.09	-9.91 €	2.32	30/12/2015	2.09	2.09	2.09	2.09	2.09	---	9.08	2014	1	1	2.09	14,003.00	1.17	2.81	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.090	---	0.090	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	558.00	0.090	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.74	1.08 #	3.70	30/12/2015	3.65	3.64	3.74	3.74	3.68	---	27.53	2014	15,015	40	55,304.60	46,439.58	3.38	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.549	-10.00 €	0.610	30/12/2015	0.549	0.549	0.549	0.549	0.549	---	---	2014	600	1	329.40	6,423.30	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.95	-0.50 €	10.00	30/12/2015	10.00	9.88	10.00	9.95	9.95	---	---	2014	19,684	53	195,839.51	1,102,290.65	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.67	3.38 #	3.55	30/12/2015	3.59	3.56	3.67	3.67	3.63	---	---	2014	87,883	301	319,043.13	429,081.21	3.35	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	30/12/2015	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	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)	0.249	2.47 #	0.243	30/12/2015	0.219	0.219	0.249	0.249	0.219	---	---	2014	9,926	10	2,175.29	2,866.02	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.820	---	0.820	30/12/2015	---	---	---	---	---	---	8.53	2015	---	---	---	5,198.80	0.461	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.343	0.88 #	0.340	30/12/2015	0.335	0.333	0.343	0.343	0.338	---	---	2014	28,327,433	1,954	9,588,814.97	3,137,472.97	0.252	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.084	---	0.084	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,010.56	0.071	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.190	-5.00 €	0.200	30/12/2015	0.190	0.190	0.190	0.190	0.190	---	21.61	2014	111	1	21.09	5,291.12	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)	0.802	0.25 #	0.800	30/12/2015	0.790	0.780	0.803	0.803	0.788	---	---	2014	3,500	8	2,757.60	4,918.27	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.10	15.71 #	7.00	30/12/2015	7.00	7.00	8.10	8.10	7.74	---	13.37	2014	2,905,086	2,080	22,494,407.78	2,583,900.00	5.59	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.24	5.00 #	8.80	30/12/2015	8.70	8.70	9.37	9.24	9.15	---	41.14	2014	444,820	510	4,072,097.99	4,528,989.59	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)	13.88	5.15 #	13.20	30/12/2015	13.50	13.45	13.90	13.88	13.79	---	51.30	2014	5,174	138	71,329.15	347,000.00	9.32	16.85	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.969	8.75 #	0.891	30/12/2015	0.969	0.969	0.969	0.969	0.970	---	2.98	2014	5	1	4.85	3,830.54	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	---	0.210	30/12/2015	0.210	0.210	0.210	0.210	0.210	---	---	2014	400	2	84.00	10,667.45	0.169	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.63	---	3.63	30/12/2015	3.58	3.56	3.63	3.63	3.61	---	22.36	2014	430	9	1,552.40	25,665.55	2.98	3.93	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.278	4.12 #	0.267	30/12/2015	0.273	0.268	0.283	0.278	0.278	---	---	2014	25,567,459	1,559	7,103,055.25	2,427,824.95	0.205	101.00	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.29	3.87 #	4.13	30/12/2015	4.28	4.20	4.49	4.33	4.25	---	5.91	2014	1,335	30	5,678.79	94,723.20	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	3.88	7.18 #	3.62	30/12/2015	3.69	3.68	3.88	3.88	3.81	---	26.30	2014	222,845	569	849,969.37	900,160.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.506	-0.98 €	0.511	30/12/2015	0.525	0.480	0.525	0.506	0.490	---	13.40	2014	185	7	90.60	5,976.97	0.365	0.549	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	-7.47 €	0.281	30/12/2015	0.281	0.253	0.281	0.260	0.269	---	9.76	2014	2,803	31	754.43	7,109.73	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.87	-2.03 €	3.95	30/12/2015	4.00	3.87	4.00	3.87	3.90	---	20.42	2014	131	3	511.00	46,294.65	3.32	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	-2.28 €	0.307	30/12/2015	0.307	0.300	0.307	0.300	0.304	---	---	2014	562	2	170.70	17,230.47	0.282	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.245	8.89 #	0.225	30/12/2015	0.204	0.204	0.245	0.245	0.216	---	---	2014	700	3	151.00	5,458.60	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	4.74 #	1.90	30/12/2015	1.94	1.94	1.99	1.99	1.97	---	8.98	2014	75	8	147.55	14,925.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.117	---	0.117	30/12/2015	0.117	0.117	0.117	0.117	0.117	---	---	2015	200	1	23.40	6,091.87	0.097	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.083	-3.49 €	0.086	30/12/2015	0.083	0.083	0.083	0.083	0.083	---	0.92	2014	256	2	21.25	16,951.52	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.28	---	1.28	30/12/2015	---	---	---	---	---	---	3.38	2014	---	---	---	8,264.36	1.28	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	0.700	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.701	7.51 #	0.652	30/12/2015	0.700	0.700	0.717	0.701	0.704	---	---	2014	21,000	26	14,792.87	28,526.04	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.46	2.93 #	2.39	30/12/2015	2.43	2.40	2.46	2.46	2.44	---	---	2014	12,004	70	29,302.20	268,913.42	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.00	5.63 #	2.84	30/12/2015	2.81	2.81	3.00	3.00	2.88	---	8.23	2014	7,440	21	21,391.20	108,900.00	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)	1.38	2.99 #	1.34	30/12/2015	1.38	1.34	1.38	1.38	1.36	---	---	2014	2,067	7	2,802.45	62,230.58	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.61	5.01 #	16.77	30/12/2015	17.10	16.90	17.96	17.61	17.63	---	16.25	2014	44,748	238	788,903.45	1,422,182.49	15.49	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.60	7.77 #	7.98	30/12/2015	8.50	8.50	8.60	8.60	8.55	---	7.94	2014	1,050	15	8,975.29	1,422,182.49	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)	24.10	-0.41 €	24.20	30/12/2015	24.10	24.10	24.10	24.10	24.10	---	11.41	2014	51	2	1,229.10	242,928.00	15.72	26.80	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.082	-6.82 €	0.088	30/12/2015	0.081	0.081	0.082	0.082	0.082	---	---	2014	5,000	2	408.94	1,281.44	0.055	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.105	---	0.105	30/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,975.05	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOLALCO SA/NV (CB)	1.60	5.96 #	1.51	30/12/2015	1.52	1.52	1.61	1.60	1.55	---	---	---	107,194	193	166,411.76	373,063.43	1.48	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.820	2.50 #	0.800	30/12/2015	0.820	0.820	0.820	0.820	0.820	---	---	2014	332	1	272.24	4,074.25	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	30/12/2015	---	---	---	---	---	---	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	30/12/2015	1.81	1.81	1.81	1.81	1.81	---	---	---	6,200	2	11,234.40	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.29	1.67 #	7.17	30/12/2015	7.29	7.29	7.29	7.29	7.29	---	---	---	2	1	14.58	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.49	-0.54 €	5.52	30/12/2015	5.49	5.49	5.49	5.49	5.49	---	---	---	2	1	10.98	---	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)	4.75	-1.25	€	4.81	30/12/2015	4.62	4.62	4.81	4.81	4.75	---	2014	15	3	71.20	66,500.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.59	1.13	#	3.55	30/12/2015	3.60	3.55	3.60	3.55	3.59	---	2014	7,513	20	26,971.15	229,401.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.036	-5.26	€	0.038	30/12/2015	0.034	0.032	0.040	0.032	0.036	---	2014	96,803	30	3,503.48	3,272.50	0.032	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.500	---	↘	0.500	30/12/2015	0.519	0.500	0.519	0.500	0.500	---	2014	7,412	4	3,706.23	95,830.16	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	↘	1.23	30/12/2015	1.23	1.23	1.23	1.23	1.23	---	2014	2,455	3	3,019.65	87,431.73	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	30/12/2015	---	---	---	---	---	---	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)	249.60	---	↘	249.60	30/12/2015	---	---	---	---	---	11.12	2014	---	---	---	688,896.00	198.05	298.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	30/12/2015	2.00	2.00	2.00	2.00	2.00	---	2014	94	2	188.00	213,960.10	1.43	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	5.03	18.07	#	4.26	30/12/2015	4.50	4.50	5.11	5.11	5.03	---	2014	213	4	1,070.74	1,285,137.51	3.30	5.83	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	↘	0.277	30/12/2015	---	---	---	---	---	---	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)	0.975	-3.47	€	1.01	30/12/2015	0.970	0.970	0.980	0.980	0.975	---	2014	807	6	787.09	53,516.03	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.061	19.61	#	0.051	30/12/2015	0.061	0.061	0.061	0.061	0.061	---	2014	47,001	15	2,867.06	2,031.40	0.022	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.448	---	↘	0.448	30/12/2015	---	---	---	---	---	---	2014	---	---	---	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	30/12/2015	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	2014	---	---	---	11,789.02	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	30/12/2015	---	---	---	---	---	---	2014	---	---	---	11,789.02	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	3.57	#	0.056	30/12/2015	0.056	0.056	0.058	0.058	0.058	---	2014	6,537	4	379.07	11,789.02	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	30/12/2015	---	---	---	---	---	---	2014	---	---	---	1,417.91	0.022	0.080	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.149	---	↘	0.149	30/12/2015	---	---	---	---	---	---	2014	---	---	---	2,619.38	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.039	---	↘	0.039	30/12/2015	---	---	---	---	---	---	2014	---	---	---	552.75	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	30/12/2015	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DIROS SA (CR)	0.300	---	↘	0.300	30/12/2015	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	2014	---	---	---	610.97	0.024	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.750	---	↘	0.750	30/12/2015	---	---	---	---	---	---	2013	---	---	---	82,572.89	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	30/12/2015	0.008	0.008	0.008	0.008	0.008	---	2014	1,195	2	9.56	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	30/12/2015	---	---	---	---	---	---	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	---	↘	0.150	30/12/2015	---	---	---	---	---	---	2015	---	---	---	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	---	↘	0.006	30/12/2015	---	---	---	---	---	---	2014	---	---	---	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	---	↘	0.028	30/12/2015	---	---	---	---	---	---	2014	---	---	---	714.27	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.136	---	↘	0.136	30/12/2015	---	---	---	---	---	---	2014	---	---	---	969.03	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	19.66	#	0.117	30/12/2015	0.140	0.140	0.140	0.140	0.140	---	2014	1,100	2	154.00	7,151.34	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	30/12/2015	---	---	---	---	---	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)	0.076	---	↘	0.076	30/12/2015	---	---	---	---	---	---	2014	---	---	---	1,537.58	0.050	0.147	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.079	1.28	#	0.078	30/12/2015	0.074	0.074	0.082	0.082	0.079	---	2014	8,072	17	638.31	20,463.41	0.060	0.124	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	---	0.061	30/12/2015	---	---	---	---	---	2014	---	---	---	913.04	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.014	-6.67	0.015	30/12/2015	0.012	0.012	0.014	0.014	0.014	2014	10,998	3	151.97	573.25	0.012	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	---	0.079	30/12/2015	---	---	---	---	---	2014	---	---	---	1,481.25	0.050	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	-10.26	0.078	30/12/2015	0.070	0.070	0.070	0.070	0.070	2.45	2014	16,817	5	1,177.19	1,702.35	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	2014	---	---	---	30,391.60	1.12	4.80	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.117	---	0.117	30/12/2015	---	---	---	---	---	2014	---	---	---	1,170.00	0.075	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.063	---	0.063	30/12/2015	---	---	---	---	---	2014	---	---	---	6,349.96	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.007	-12.50	0.008	30/12/2015	0.007	0.007	0.007	0.007	0.007	0.17	2014	30	1	0.21	114.68	0.007	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	0.120	30/12/2015	---	---	---	---	---	2014	---	---	---	1,582.99	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	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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	30/12/2015	---	---	---	---	---	---	---	---	---	---	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.
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.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.

## Shares' Notes

Code	Note text
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	46,448	7.57	351,379.12	14:49:49	18
OTE (CR)	30,000	9.24	277,200.00	15:18:34	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

Shares Forced Sales

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

---

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	31/12/2015	25,000	294,878	---	---	294,878	2,101,243.00	7.1258	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/12/2015	50,000	6,030,903	---	---	6,030,903	10,748,330.00	1.7822	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	31/12/2015	25,000	388,550	---	---	388,550	2,131,960.00	5.4870	---	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	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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, VERNON 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 & ATHEXClear Members List**

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA									a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST									a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572	a			a			
THE CYPRUS INVESTMENT & 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	Market Maker	Start Market Making	Stock Category
<b>CYPRUS POPULAR BANK (CR)</b>			<b>Suspension Status</b>
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>VIOHALCO (CB)</b>			<b>Suspension Status</b>
	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	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
	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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
<b>BANK OF CYPRUS (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
	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	
<b>EUROCONSULTANTS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
<b>FOLLI FOLLIE (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
<b>FRIGOLASS SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
<b>GR. SARANTIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	14/05/2013	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
<b>INTRACOM HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	22/09/2014	

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
183.34	177.21	183.34	3.46%	January 2016	178.00	184.50	178.00	183.75	183.75	---	---	182.00	218.50	---	139	436	15,852	
				February 2016	183.00	183.00	183.00	183.00	183.00	---	---	181.75	---	185.00	---	1	3	214
				March 2016	---	---	---	---	178.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	179.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	179.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	180.75	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.41	2.49	2.05%	March 2016	2.45	2.51	2.42	2.48	2.48	---	---	2.44	2.64	---	49	1,487	5,190
				June 2016	---	---	---	---	2.46	---	---	2.49	---	2.68	---	---	100
				September 2016	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.93	19.65	19.79	-0.05%	March 2016	19.80	19.89	19.70	19.89	19.89	---	---	19.92	21.55	---	3	3	22
				June 2016	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	20.19	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.982	1.02	2.82%	March 2016	1.02	1.02	1.02	1.02	1.02	---	---	1.03	1.08	---	1	5	599
				June 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.41	1.45	3.57%	March 2016	1.43	1.44	1.42	1.44	1.44	---	---	1.43	1.87	---	7	29	1,324
				June 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.00	1.04	4.00%	March 2016	1.01	1.04	1.01	1.04	1.04	---	---	1.03	1.14	---	65	1,347	18,422
				June 2016	---	---	---	---	1.01	---	---	1.03	---	1.16	---	---	100
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.00	4.89	5.00	2.88%	March 2016	4.93	4.99	4.93	4.99	4.99	---	---	5.00	4.99	---	5	7	199
				June 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.96	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.30	16.57	17.30	4.85%	March 2016	16.97	17.27	16.97	17.27	17.27	---	---	17.13	18.54	---	7	26	715
				June 2016	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	16.82	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.00	1.89	1.89	-1.56%	March 2016	1.94	1.96	1.94	1.96	1.96	---	---	1.85	1.98	---	3	4	855
				June 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.53	1.47	1.52	4.11%	March 2016	1.52	1.53	1.49	1.52	1.52	---	---	1.53	1.63	---	19	124	8,154
				June 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.80	7.37	7.37	-1.34%	March 2016	7.56	7.76	7.56	7.72	7.72	---	---	7.47	8.14	---	9	28	195
				June 2016	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.32	5.18	5.30	2.12%	March 2016	5.23	5.35	5.23	5.35	5.35	---	---	5.26	5.61	---	20	25	590
				June 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.04	3.89	4.04	4.12%	March 2016	3.95	4.06	3.91	4.06	4.06	---	---	4.00	4.42	---	46	135	5,877
				June 2016	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.10	1.17	5.40%	March 2016	1.10	1.16	1.10	1.16	1.16	---	---	1.20	1.23	---	4	24	495
				June 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.70	9.37	9.70	5.43%	March 2016	9.31	9.67	9.31	9.67	9.67	---	---	9.77	9.67	---	34	90	202
				June 2016	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.072	0.070	0.071	1.43%	March 2016	0.071	0.075	0.071	0.072	0.072	---	---	0.075	0.087	---	4	48	38,545
				June 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	7.08	7.18	2.13%	March 2016	7.08	7.22	7.08	7.22	7.22	---	---	7.20	7.98	---	10	29	419
				June 2016	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.17	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.00	9.88	9.95	-0.50%	March 2016	10.03	10.03	9.93	9.95	9.95	---	---	9.97	10.78	---	7	8	107
---	---	---	---	June 2016	---	---	---	---	10.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	10.20	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.67	3.56	3.67	3.38%	March 2016	3.61	3.69	3.60	3.68	3.68	---	---	3.69	4.20	---	21	93	6,819
---	---	---	---	June 2016	---	---	---	---	3.58	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.60	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.62	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.343	0.333	0.343	0.88%	March 2016	0.333	0.343	0.332	0.342	0.342	---	---	0.340	0.551	---	247	14,848	69,611
---	---	---	---	June 2016	---	---	---	---	0.343	---	---	0.347	0.346	---	---	---	1,000
---	---	---	---	September 2016	---	---	---	---	0.345	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.347	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.10	7.00	8.10	15.71%	March 2016	6.95	7.96	6.95	7.88	7.88	---	---	7.33	8.72	---	507	2,920	3,925
---	---	---	---	June 2016	7.25	7.25	7.25	7.25	7.25	---	---	7.39	7.25	---	1	20	---
---	---	---	---	September 2016	---	---	---	---	7.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.14	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.37	8.70	9.24	5.00%	March 2016	8.86	9.34	8.86	9.31	9.31	---	---	9.27	9.34	---	94	319	3,974
---	---	---	---	June 2016	---	---	---	---	8.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.90	13.45	13.88	5.15%	March 2016	13.70	13.91	13.70	13.70	13.70	---	---	14.35	15.50	---	6	9	315
---	---	---	---	June 2016	---	---	---	---	13.32	---	---	14.22	14.30	---	---	---	8
---	---	---	---	September 2016	---	---	---	---	13.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	13.46	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.283	0.268	0.278	4.12%	March 2016	0.273	0.284	0.272	0.279	0.279	---	---	0.274	0.312	---	100	2,207	24,572
---	---	---	---	June 2016	---	---	---	---	0.270	---	---	0.277	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.271	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.272	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.88	3.68	3.88	7.18%	March 2016	3.72	3.90	3.72	3.86	3.86	---	---	3.84	5.53	---	98	230	5,756
---	---	---	---	June 2016	---	---	---	---	3.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.40	2.46	2.93%	March 2016	2.45	2.45	2.45	2.45	2.45	---	---	2.47	2.55	---	4	25	1,175
				June 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.96	16.90	17.61	5.01%	March 2016	17.15	17.97	17.15	17.58	17.58	---	---	17.17	21.29	---	51	94	842
				June 2016	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.10	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.52	1.60	5.96%	March 2016	1.56	1.59	1.54	1.59	1.59	---	---	1.59	1.95	---	22	45	981
				June 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---

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
130	0.00	0.00	0.00	-	47.25	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-	-	130
140	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-	140	
145	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	34.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-	145	
150	0.00	0.00	0.00	-	27.25	-	20	0.00	0.00	0.00	-	29.50	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.60	-	-	150	
155	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.40	-	-	155	
160	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	3.60	-	-	160	
165	0.00	0.00	0.00	-	13.25	-	145	0.00	0.00	0.00	-	18.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	3	0.00	0.00	0.00	-	5.10	-	-	165	
170	0.00	0.00	0.00	-	9.50	-	60	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	7.00	-	-	170	
175	0.00	0.00	0.00	-	6.30	-	280	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	9.20	-	-	175	
180	0.00	0.00	0.00	-	3.90	-	68	0.00	0.00	0.00	-	9.80	-	70	-	-	0.00	0.00	0.00	-	6.70	-	56	0.00	0.00	0.00	-	11.75	-	-	180	
185	0.00	0.00	0.00	-	2.30	-	123	0.00	0.00	0.00	-	7.80	-	110	-	-	0.00	0.00	0.00	-	10.00	-	100	0.00	0.00	0.00	-	14.75	-	-	185	
190	0.00	0.00	0.00	-	1.20	-	780	4.00	4.00	4.00	4.00	4.00	30	80	-	-	0.00	0.00	0.00	-	14.00	-	34	0.00	0.00	0.00	-	18.00	-	-	190	
195	0.00	0.00	0.00	-	0.61	-	70	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	21.75	-	-	195	
200	0.00	0.00	0.00	-	0.28	-	221	0.00	0.00	0.00	-	3.60	-	75	-	-	0.00	0.00	0.00	-	23.00	-	100	0.00	0.00	0.00	-	25.50	-	-	200	
205	0.00	0.00	0.00	-	0.12	-	256	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	27.75	-	34	0.00	0.00	0.00	-	29.75	-	-	205	
210	0.00	0.00	0.00	-	0.05	-	22	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	34.00	-	-	210	
215	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	38.50	-	-	215	
220	0.00	0.00	0.00	-	0.01	-	400	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	43.00	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	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	-	273.00	-	11	-	-	-	-	-	-	-	450	
Totals:						0	2,480					30	335	12	61							0	338					0	0	0	0	
Number of Trades:						0						1		1								0						0		0		

ALPHA BANK (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			
1.300	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013				
1.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014				
1.500	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.015				
1.600	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.859	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.016				
1.700	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.769	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.017				
1.800	0.000	0.000	0.000	0.644	-	-	0.000	0.000	0.000	0.683	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.018				
1.900	0.000	0.000	0.000	0.548	-	-	0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.007	-	200	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.019				
2.000	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.529	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.015	-	20	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.020				
2.200	0.000	0.000	0.000	0.294	-	70	0.000	0.000	0.000	0.397	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.022				
2.400	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.024				
2.600	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.026				
2.800	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.498	-	-	0.000	0.000	0.000	0.028				
3.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.575	-	-	0.000	0.000	0.000	0.653	-	-	0.000	0.000	0.000	0.030				
3.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.765	-	-	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.032				
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000	0.998	-	-	0.000	0.000	0.000	0.034				
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.036				
Totals:						0	70							0	0	0	50							0	270							0	0	0	0
Number of Trades:						0							0							0							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	0.290	-	-	0.000	0.000	0.000	0.290	-	-				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	0.240	-	-	0.000	0.000	0.000	0.240	-	-				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	0.190	-	-	0.000	0.000	0.000	0.190	-	-				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	0.140	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.250	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.003	
0.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.018	-	-				0.003	
0.350	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.043	-	-				0.004	
0.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.077	-	-				0.004	
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.118	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.163	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.211	-	-				0.006	
0.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.260	-	-				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		0	
Number of Trades:						0					0		0						0.00				0					0		0		

OPAP (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	
3.800	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
4.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.048
5.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.052
5.600	0.000	0.000	0.000		1.41	-	10	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.056
6.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.121	-	-			0.060
6.400	0.000	0.000	0.000		0.679	-	25	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.074	-	25	0.000	0.000	0.000		0.234	-	-			0.064
6.800	0.000	0.000	0.000		0.401	-	71	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.195	-	50	0.000	0.000	0.000		0.395	-	-			0.068
7.200	0.448	0.457	0.448	0.457	0.457	30	20	0.000	0.000	0.000		0.426	-	10			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.607	-	-			0.072
7.600	0.000	0.000	0.000		0.095	-	-	0.463	0.463	0.463	0.463	0.463	5	5			0.000	0.000	0.000		0.690	-	50	0.000	0.000	0.000		0.866	-	-			0.076
8.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.17	-	-			0.080
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.084
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.20	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.60	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.00	-	-					-	-			0.100	
Totals:						30	126						5	15	0	25							30	125					0	0	0	100	
Number of Trades:							4							1	0							0.00							0	0			

OTE (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	Volume	Open Interest					
5.600						-	-							-	-													0.056			
6.000						-	-							-	-													0.060			
6.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-	0.064	
6.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.044	-	-	0.068	
7.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.090	-	-	0.072	
7.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.166	-	-	0.076	
8.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.276	-	-	0.080	
8.400	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.425	-	-	0.084	
8.800	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.333	-	15	0.484	0.484	0.477	0.477	0.477	10	10	0.088
9.200	0.000	0.000	0.000		0.186	-	5	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000	0.849	-	-	0.092	
9.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000	1.12	-	-	0.096	
10.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.42	-	-	0.100	
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.27	-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3.21	-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	4.20	-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000	5.20	-	-	0.140	
Totals:						0	5						0	0	0	0					0	15				10	15	0	0		
Number of Trades:						0							0		0						0.00					2		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
0.050	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.217	-	-				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	0.167	-	-	0.000	0.000	0.000	0.167	-	-				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	0.118	-	-	0.000	0.000	0.000	0.119	-	-				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	0.072	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.250	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.027	-	-				0.003	
0.300	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.056	-	-				0.003	
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.095	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.139	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.185	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.234	-	-				0.005	
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.283	-	-				0.006	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.333	-	-				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	0.383	-	-	0.000	0.000	0.000	0.383	-	-				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	0.433	-	-	0.000	0.000	0.000	0.433	-	-				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																	
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	
2.600	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.026
2.800	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000	0.844	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.017	-	-				0.028
3.000	0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000	0.668	-	-				0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.040	-	-				0.030
3.200	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.511	-	-				0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.082	-	-				0.032
3.400	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.376	-	-				0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.147	-	-				0.034
3.600	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000	0.237	-	-				0.036
3.800	0.000	0.000	0.000	0.076	-	10	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.351	-	-				0.038
4.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.410	-	-		0.000	0.000	0.000	0.489	-	-				0.040
4.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.782	-	5		0.000	0.000	0.000	0.818	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.18	-	30		0.000	0.000	0.000	1.19	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.58	-	5		0.000	0.000	0.000	1.58	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	1.98	-	-				0.056
6.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.38	-	-		0.000	0.000	0.000	2.38	-	-				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	2.78	-	-		0.000	0.000	0.000	2.78	-	-				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	3.18	-	-		0.000	0.000	0.000	3.18	-	-				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	3.58	-	-		0.000	0.000	0.000	3.58	-	-				0.072
Totals:					0	65						0	0	0	60						0	40						0	0	0	0	
Number of Trades:					0						0	0	0						0.00						0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,479	521	5.31%	---	---	---	---	871,239
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
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,500	71,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	34	12,161	5.31%	---	---	---	---	523,693
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)	10,156	69,141	5.31%	856	2.89%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	1,482	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)	20,950	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)	22,500	100,563	3.31%	---	---	---	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)	4,700	8,671	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	64,159	240	5.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	76,524	5.31%	---	---	---	1,374,039	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	217,160	166,318	3.31%	132,628	3.05%	---	616,726	
HTOBOR	OTE (CR)	22,526	15,530	3.31%	---	---	---	179,742	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	562	213	5.32%	---	---	---	1,583,662	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	19,025	32,818	5.31%	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών

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