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Athens Exchange Group

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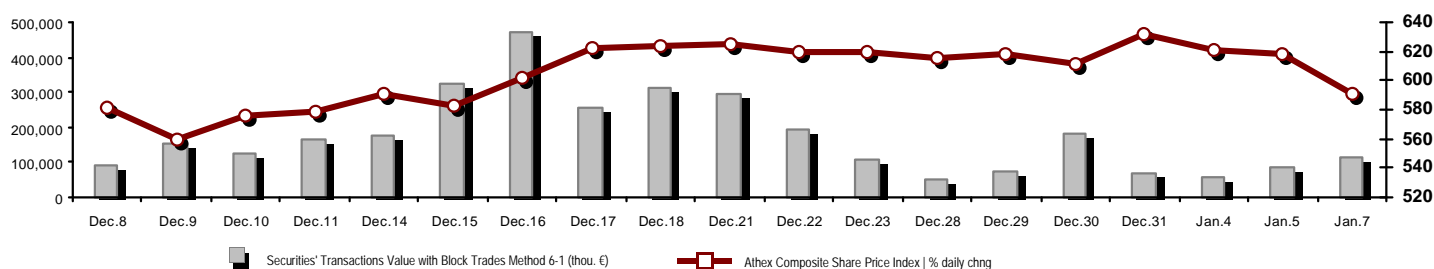
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Appendix A: Sectors codification for listed companies

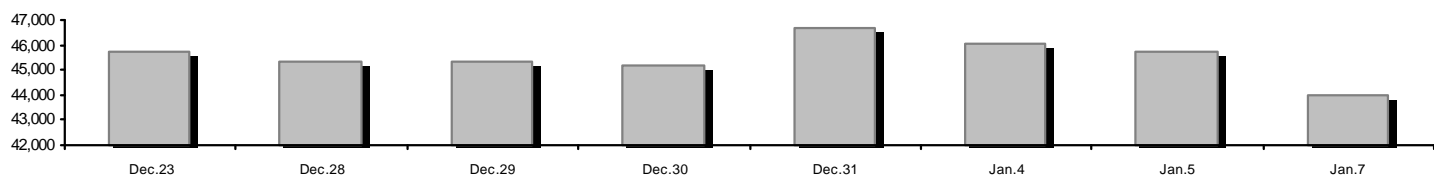
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

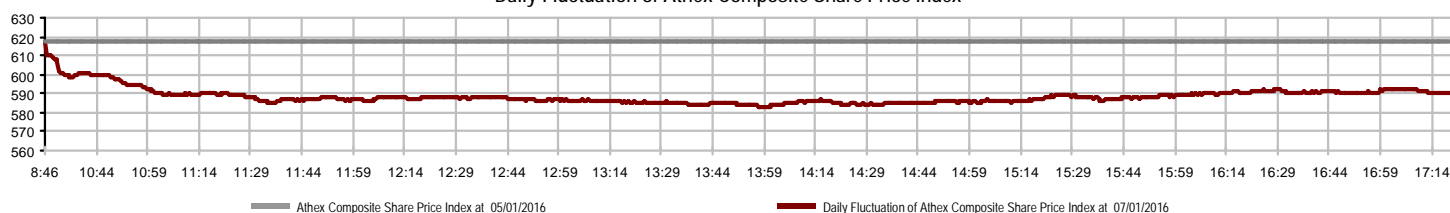


Athex Capitalisation (mill. €) **: 43,949.05	Derivatives Total Open Interest: 229,301
Daily change: mill. € %: -1,793.23 -3.92%	in Index Futures % daily chng: 15,556 0.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,253.11 3.66%	in Stock Futures % daily chng: 207,333 3.27%
Athex Composite Share Price Index % daily chng: 590.75 -4.35%	in Index Options % daily chng: 4,601 5.94%
Athex Composite Share Price Index Capitalisation (mill. €): 38,839.29	in Stock Options % daily chng: 1,811 36.58%
Daily change (mill. €): -1,696.39	
Securities' Transactions Value with Block Trades Method 6-1 (113,455.11	Derivatives Contracts Volume: 38,347
Daily change: thou. € %: 30,597.10 36.93%	Daily change: pieces %: 9,571 33.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 85,028.30 -0.64%	YtD Avg Derivatives Contracts % chng prev year Avg: 32,654 -50.30%
Blocks Transactions Value of Method 6-1 (thou. €): 11,255.33	Derivatives Trades Number: 2,780
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,280 85.33%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,076 -36.48%
Securities' Transactions Volume with Block Trades Method 6-1 (th 156,174.97	Lending Total Open Interest: 395,972
Daily change: thou. pieces %: 9,590.15 6.54%	Daily change: pieces %: -87,021 -18.02%
YtD Avg Volume: thou. pieces % chng prev year Avg: 133,528.07 -30.66%	Lending Volume (Multilateral/Bilateral): 1,208
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,381.45	Daily change: pieces %: -10,443 -89.63%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,208
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 27,618	Lending Trades Number: 1
Daily change: number %: 9,271 50.53%	Daily change: thou. € %: -15 -93.75%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,411 -20.67%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



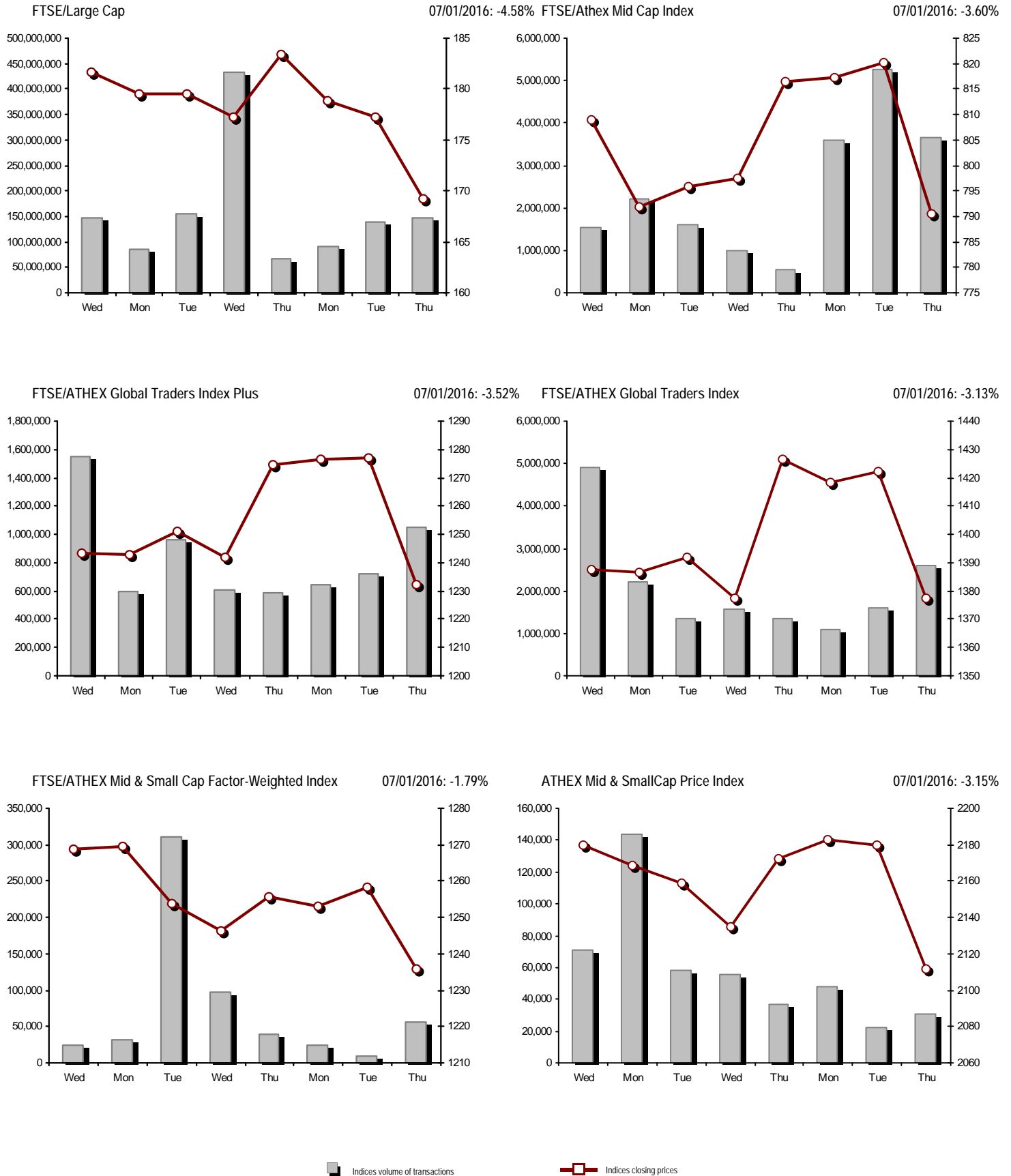
Athex Indices

Index name	07/01/2016	05/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	590.75	617.59	-26.84	-4.35%	582.86	617.59	582.86	631.35	-6.43%
FTSE/Athex Large Cap	169.19	177.31	-8.12	-4.58%	165.95	177.31	165.95	183.34	-7.72%
FTSE/ATHEX Custom Capped	572.61	576.80	-4.19	-0.73%			572.61	576.80	-2.60%
FTSE/ATHEX Custom Capped - USD	440.13	446.81	-6.67	-1.49%			440.13	446.81	-3.87%
FTSE/Athex Mid Cap Index	790.62	820.16	-29.54	-3.60%	778.54	820.16	778.54	820.16	-3.16%
FTSE/ATHEX-CSE Banking Index	39.33	42.40	-3.07	-7.24%	38.04	42.40	38.04	44.84	-11.82%
FTSE/ATHEX Global Traders Index Plus	1,232.21	1,277.20	-44.99	-3.52%	1,228.18	1,277.20	1,228.18	1,278.16	-3.33%
FTSE/ATHEX Global Traders Index	1,377.41	1,421.97	-44.56	-3.13%	1,364.00	1,421.97	1,364.00	1,426.71	-3.46%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,235.67	1,258.15	-22.48	-1.79%	1,229.76	1,258.15	1,229.76	1,261.08	-1.58%
Greece & Turkey 30 Price Index	447.59	452.14	-4.55	-1.01%	433.47	447.81	433.47	455.35	-3.58%
ATHEX Mid & SmallCap Price Index	2,111.39	2,180.11	-68.72	-3.15%	2,034.36	2,180.11	2,034.36	2,183.18	-2.79%
FTSE/Athex Market Index	416.13	435.90	-19.77	-4.54%	408.31	435.90	408.31	449.96	-7.52%
FTSE Med Index	5,530.53	5,501.38	29.16	0.53%			5,501.38	5,530.53	0.00%
Athex Composite Index Total Return Index	879.00	918.94	-39.94	-4.35%	867.27	918.94	867.27	939.41	-6.43%
FTSE/Athex Large Cap Total Return	233.38	244.58	-11.20	-4.58%			233.38	246.77	-7.71%
FTSE/ATHEX Large Cap Net Total Return	697.17	730.64	-33.47	-4.58%	683.86	730.64	683.86	755.50	-7.72%
FTSE/ATHEX Custom Capped Total Return	614.48	618.97	-4.50	-0.73%			614.48	618.97	-2.60%
FTSE/ATHEX Custom Capped - USD Total Return	472.31	479.47	-7.16	-1.49%			472.31	479.47	-3.87%
FTSE/Athex Mid Cap Total Return	972.03	1,008.35	-36.32	-3.60%			972.03	1,008.35	-3.16%
FTSE/ATHEX-CSE Banking Total Return Index	38.36	41.35	-2.99	-7.23%			38.36	42.34	-11.80%
Greece & Turkey 30 Total Return Index	562.63	559.37	3.26	0.58%			559.37	562.63	-2.27%
Hellenic Mid & Small Cap Index	699.07	722.84	-23.77	-3.29%	691.95	722.84	691.95	722.84	-2.31%
FTSE/Athex Banks	51.97	56.03	-4.06	-7.25%	50.26	56.03	50.26	59.24	-11.80%
FTSE/Athex Insurance	1,496.21	1,443.52	52.69	3.65%	1,443.52	1,496.21	1,338.16	1,496.21	1.43%
FTSE/Athex Financial Services	947.04	977.27	-30.23	-3.09%	939.41	977.27	939.41	996.19	-2.76%
FTSE/Athex Industrial Goods & Services	1,777.06	1,844.00	-66.94	-3.63%	1,765.75	1,844.00	1,765.75	1,844.00	-2.61%
FTSE/Athex Retail	2,191.15	2,336.79	-145.64	-6.23%	2,108.13	2,336.79	2,108.13	2,526.06	-13.26%
FTSE/ATHEX Real Estate	2,405.50	2,492.39	-86.89	-3.49%	2,401.41	2,492.39	2,401.41	2,502.99	-0.60%
FTSE/Athex Personal & Household Goods	4,837.97	5,010.86	-172.89	-3.45%	4,837.97	5,010.86	4,837.97	5,069.78	-4.45%
FTSE/Athex Food & Beverage	7,097.14	7,205.23	-108.09	-1.50%	6,955.50	7,205.23	6,955.50	7,376.68	-3.79%
FTSE/Athex Basic Resources	1,521.50	1,609.93	-88.43	-5.49%	1,507.47	1,609.93	1,507.47	1,648.25	-6.92%
FTSE/Athex Construction & Materials	1,852.53	1,911.57	-59.04	-3.09%	1,820.68	1,911.57	1,820.68	1,915.96	-1.38%
FTSE/Athex Oil & Gas	2,379.87	2,437.29	-57.42	-2.36%	2,361.46	2,437.29	2,361.46	2,440.16	-1.33%
FTSE/Athex Chemicals	6,715.50	6,667.11	48.39	0.73%	6,521.96	6,763.88	6,521.96	6,909.04	-1.42%
FTSE/Athex Travel & Leisure	1,256.69	1,294.28	-37.59	-2.90%	1,237.36	1,294.28	1,237.36	1,426.44	-11.80%
FTSE/Athex Technology	545.64	569.55	-23.91	-4.20%	545.64	569.55	545.64	580.15	-4.61%
FTSE/Athex Telecommunications	2,449.79	2,521.35	-71.56	-2.84%	2,394.74	2,521.35	2,394.74	2,543.37	-3.68%
FTSE/Athex Utilities	1,655.58	1,734.68	-79.10	-4.56%	1,615.47	1,734.68	1,615.47	1,734.68	-1.19%
FTSE/Athex Health Care	84.07	85.65	-1.58	-1.84%	81.69	85.65	81.69	92.79	-0.93%
Athex All Share Index	154.58	160.96	-6.38	-3.96%	154.58	154.58	154.58	162.12	-5.98%
Hellenic Corporate Bond Index	100.10	100.40	-0.29	-0.29%			100.10	100.40	-0.37%
Hellenic Corporate Bond Price Index	94.32	94.61	-0.29	-0.31%			94.32	94.61	-0.46%

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 04/01/2016.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	90	8	12	3	3
Gain / Lose / Same:	20 / 80 / 16	13 / 69 / 8	2 / 5 / 1	4 / 3 / 5	0 / 3 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	43,949.05	40,930.49	2,767.88	250.68		
Daily Average Trans/ons Value(thou.€)	85,028.30	84,977.14	38.69	4.59	5.72	3.67
Transactions Value	113,455.11	113,401.59	46.82	3.61	0.03	3.06
Main Board:	102,199.78	102,146.26	46.82	3.61	0.03	3.06
Blocks Board 6_2_3:	11,255.33	11,255.33	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	133,528,071	131,928,498	35,837	63,778	1,333	1,499,158
Transactions Volume	156,174,974	155,029,731	40,907	41,144	5	1,063,187
Main Board:	149,793,524	148,648,281	40,907	41,144	5	1,063,187
Blocks Board 6_2_3:	6,381,450	6,381,450	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	21,411	21,262	53	50	4	43
Number of Trades	27,618	27,467	50	53	3	45
Main Board:	27,613	27,462	50	53	3	45
Blocks Board 6_2_3:	5	5	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	1 / 7 / 2	15,361	148,637,135	88,399,308.12	77.92%
1700	- Basic Resources	2 / 6 / 1	961	416,019	1,358,027.98	1.20%
1300	- Chemicals	1 / 2 / 0	31	5,064	7,046.93	0.01%
2300	- Construction & Materials	4 / 6 / 4	1,014	371,557	1,305,926.54	1.15%
12000	- Financial Instruments	0 / 3 / 0	3	5	25.98	0.00%
8700	- Financial Services	0 / 3 / 1	885	3,384,543	978,059.85	0.86%
3500	- Food & Beverage	3 / 4 / 2	161	53,246	533,255.91	0.47%
4500	- Health Care	1 / 2 / 1	38	35,668	6,783.10	0.01%
2700	- Industrial Goods & Services	1 / 12 / 0	1,051	227,328	775,322.89	0.68%
8500	- Insurance	1 / 0 / 0	1	1	1.42	0.00%
5500	- Media	0 / 1 / 1	2	1,201	56.48	0.00%
500	- Oil & Gas	0 / 2 / 0	1,004	240,705	1,767,274.40	1.56%
3700	- Personal & Household Goods	1 / 8 / 1	1,041	465,982	3,818,306.63	3.37%
8600	- Real Estate	2 / 4 / 0	521	93,928	568,725.69	0.50%
5300	- Retail	1 / 3 / 1	684	66,891	939,897.21	0.83%
9500	- Technology	0 / 6 / 1	198	124,361	75,645.64	0.07%
6500	- Telecommunications	0 / 1 / 0	1,194	647,481	5,723,036.14	5.04%
5700	- Travel & Leisure	2 / 5 / 1	1,877	886,834	5,341,921.60	4.71%
7500	- Utilities	0 / 5 / 0	1,591	517,025	1,856,492.37	1.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELLAKTOR (CR)	1.42	0.71% #	MARFIN INVESTMENT GROUP (CR)	0.072	-11.11% €
			ALPHA BANK (CR)	2.10	-8.70% €
			INTRACOM HOLDINGS (CR)	0.270	-8.47% €
			PPC (CR)	3.75	-7.18% €
			PIRAEUS BANK (CR)	0.262	-7.09% €
			NATIONAL BANK (CR)	0.295	-6.65% €
			FRIGOGLASS SA (CR)	1.75	-6.42% €
			BANK OF CYPRUS (CR)	0.134	-6.29% €
			FOLLI FOLLIE (CR)	15.00	-6.25% €
			THESSALONIKA WATER & SEWERAGE	2.86	-6.23% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	44,066.30	-8.70% €	NATIONAL BANK (CR)	78,229,838	-6.65% €
NATIONAL BANK (CR)	22,717.04	-6.65% €	PIRAEUS BANK (CR)	29,738,840	-7.09% €
EUROBANK ERGASIAS (CR)	13,251.77	-6.00% €	ALPHA BANK (CR)	20,937,381	-8.70% €
PIRAEUS BANK (CR)	7,703.63	-7.09% €	EUROBANK ERGASIAS (CR)	14,261,156	-6.00% €
OTE (CR)	5,723.04	-2.84% €	BANK OF CYPRUS (CR)	4,374,849	-6.29% €
OPAP (CR)	4,910.31	-2.66% €	MARFIN INVESTMENT GROUP (CR)	3,240,641	-11.11% €
JUMBO SA (CR)	3,561.26	-3.75% €	OPAP (CR)	712,362	-2.66% €
PPC (CR)	1,436.13	-7.18% €	OTE (CR)	647,481	-2.84% €
MOTOR OIL (CR)	1,358.21	-1.80% €	MYTILINEOS HOLDINGS (CR)	388,904	-5.54% €
MYTILINEOS HOLDINGS (CR)	1,332.93	-5.54% €	JUMBO SA (CR)	382,035	-3.75% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	460	2,958	15,556
FTSE/Athex Large Cap	460	2,958	15,556
Stock Futures	2,290	34,621	207,333
ALPHA BANK (CR)	383	7,274	7,622
CC HBC AG (CR)	3	3	23
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	6	28	1,377
EUROBANK ERGASIAS (CR)	241	2,692	20,268
EYDAP S.A. (CR)	5	16	186
FOLLI FOLLIE (CR)	21	53	509
FRIGOGLASS SA (CR)	5	13	882
GEK TERNA (CR)	37	214	8,289
GRIVALIA PROPERTIES (CR)	3	7	209
HELLENIC EXCHANGES-A.S.E. (CR)	64	232	629
HELLENIC PETROLEUM (CR)	81	320	6,011
INTRALOT (CR)	1	2	474
JUMBO SA (CR)	72	183	221
MARFIN INVESTMENT GROUP (CR)	48	1,884	38,724
METKA (CR)	6	11	431
MOTOR OIL (CR)	45	122	154
MYTILINEOS HOLDINGS (CR)	126	690	7,239
NATIONAL BANK (CR)	493	13,046	69,960
OPAP (CR)	135	556	3,061
OTE (CR)	95	319	4,243
P.P.A. S.A. (CR)	4	9	321
PIRAEUS BANK (CR)	155	5,972	27,385
PPC (CR)	195	812	5,942
TERNA ENERGY (CR)	8	19	1,122
TITAN CEMENT (CR)	29	80	477
VIOHALCO SA/NV (CB)	29	64	975
Index Options	25	273	4,601
FTSE/Athex Large Cap	25	273	4,601
Stock Options	5	495	1,811
ALPHA BANK (CR)	2	400	790
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	10	551
OTE (CR)	1	80	295
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	5	175
Total Derivatives Traded	2,780	38,347	229,301

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2013	2014	2015	Dividend [2]	Right																							
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	↘	0.002	05/01/2016	0.001	0.001	0.002	0.002	0.002	---	---	2014	711,113	22	1,262.23	3,227,450.52	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67	#	0.006	05/01/2016	0.006	0.005	0.007	0.007	0.006	---	---	2014	302,074	22	1,751.42	2,698,409.70	0.005	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	↘	0.001	05/01/2016	0.001	0.001	0.001	0.001	0.001	---	---	2014	50,000	1	50.00	2,288,094.02	0.001	0.001	8355

Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.71	-4.28	€	7.01	05/01/2016	6.91	6.71	6.91	6.71	6.79	---	---	8.43	2014	49,290	378	334,440.45	479,208.74	6.71	7.02	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.680	---	↘	0.680	05/01/2016	0.680	0.680	0.680	0.680	0.680	---	---	2014	100	2	68.00	7,601.04	0.680	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.10	-8.70	€	2.30	05/01/2016	2.21	1.99	2.23	2.10	2.11	---	---	2014	20,937,381	3,576	44,066,302.28	3,227,450.52	1.99	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.250	-1.19	€	0.253	05/01/2016	0.228	0.228	0.259	0.250	0.238	---	---	2014	589	15	140.17	5,504.06	0.228	0.259	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.73	-1.22	€	13.90	05/01/2016	13.90	13.73	13.90	13.73	13.77	---	---	2014	20	3	275.45	5,733.76	13.73	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.345	-3.36	€	0.357	05/01/2016	0.323	0.322	0.345	0.345	0.324	---	---	4.85	2014	2,751	11	891.93	9,056.95	0.322	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.650	6.04	#	0.613	05/01/2016	0.622	0.622	0.660	0.650	0.653	---	---	2014	4,085	9	2,669.04	56,378.39	0.550	0.660	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.266	-3.97	€	0.277	05/01/2016	0.277	0.253	0.277	0.266	0.262	---	---	2014	27,262	61	7,132.74	682,319.89	0.253	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	↘	0.788	05/01/2016	---	---	---	---	---	---	28.42	2014	---	---	---	12,056.40	0.788	0.788	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	-2.08	€	0.048	05/01/2016	0.047	0.047	0.047	0.047	0.047	---	---	2014	1,200	1	56.40	2,200.60	0.047	0.050	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.75	---	↘	10.75	05/01/2016	---	---	---	---	---	---	12.98	2014	---	---	---	130,693.13	10.75	10.75	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.134	-6.29	€	0.143	05/01/2016	0.141	0.134	0.142	0.134	0.139	---	---	2014	4,374,849	200	608,227.83	1,195,674.57	0.134	0.146	8355	
19,864,886	5.60	0.672	0.672	---	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.03	-3.22	€	9.33	05/01/2016	9.08	9.03	9.22	9.03	9.12	---	---	---	---	4,622	99	42,141.47	179,379.92	8.91	9.40	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘	0.250	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.250	0.250	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.226	-0.44	€	0.227	05/01/2016	0.225	0.225	0.226	0.226	0.225	---	---	2014	2,018	2	454.36	3,580.38	0.225	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.315	-0.94	€	0.318	05/01/2016	0.315	0.315	0.315	0.315	0.315	---	---	4.74	2014	100	1	31.50	4,982.04	0.315	0.318	9533
367,838,247	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.04	-1.50	€	19.33	05/01/2016	19.02	18.66	19.12	19.04	18.88	---	---	---	---	27,888	112	526,377.25	7,003,640.22	18.66	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.091	-9.00	€	0.100	05/01/2016	0.094	0.090	0.094	0.091	0.091	---	---	15.02	2014	41,463	29	3,788.33	9,202.27	0.090	0.100	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.072	---	↘	0.072	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	290.52	0.072	0.072	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.970	-4.90	€	1.02	05/01/2016	0.980	0.956	0.998	0.970	0.968	---	---	2014	13,929	54	13,485.24	120,445.09	0.956	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	↘	0.150	05/01/2016	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.150	0.150	9572	
27,379,200	0.420	0.1	0.045	---	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.85	-1.68	€	5.95	05/01/2016	5.85	5.85	5.85	5.85	5.85	---	---	16.95	2014	60	1	351.00	160,168.32	5.85	5.95	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	↘	2.75	05/01/2016	---	---	---	---	---	---	---	(-6)	2014	---	---	---	41,250.00	2.75	2.75	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.110	8.91	#	0.101	05/01/2016	0.110	0.110	0.110	0.110	0.110	---	---	2014	50	1	5.50	3,819.20	0.101	0.114	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	↘	0.470	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.470	0.470	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.380	---	↘	0.380	05/01/2016	0.380	0.380	0.380	0.380	0.380	---	---	2014	5,900	4	2,242.00	4,275.00	0.360	0.380	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.198	---	↘	0.198	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	6,373.23	0.198	0.199	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.375	-6.25	€	0.400	05/01/2016	0.360	0.360	0.375	0.375	0.374	---	---	2014	580	3	216.75	6,913.13	0.360	0.405	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	---	↘	0.210	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.210	0.210	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	↘	0.780	05/01/2016	---	---	---	---	---	---	19.56	2014	---	---	---	18,585.94	0.780	0.780	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.42	0.71	#	1.41	05/01/2016	1.36	1.32	1.42	1.42	1.36	---	---	2014	133,393	344	181,657.39	251,341.86	1.32	1.45	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.690	-4.03	€	0.719	05/01/2016	0.686	0.680	0.695	0.690	0.686	---	---	11.71	2014	17,561	36	12,047.12	57,040.23	0.657	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.988	-1.20	€	1.00	05/01/2016	0.999	0.988	0.999	0.988	0.998	---	---	10.79	2014	110	2	109.78	26,409.42	0.988	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.35	---	1.35	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	18,968.81	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.17	-4.88	€ 1.23	05/01/2016	1.16	1.14	1.18	1.17	1.16	---	8.42	2014	9,206	30	10,642.08	146,907.85	1.13	1.23	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.409	---	0.409	05/01/2016	---	---	---	---	---	---	0.97	2014	---	---	---	5,411.07	0.409	0.409	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.940	-6.00	€ 1.00	05/01/2016	0.980	0.907	0.980	0.940	0.929	---	---	2014	14,261,156	3,483	13,251,774.24	2,054,838.84	0.907	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.55	-8.82	€ 1.70	05/01/2016	1.70	1.55	1.70	1.55	1.59	---	---	-(6)-	2014	575	10	912.60	12,337.85	1.55	1.70	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.42	3.65	# 1.37	05/01/2016	1.42	1.42	1.42	1.42	1.42	---	---	3.81	2014	1	1	1.42	39,055.22	1.27	1.42	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	0.259	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,541.36	0.259	0.259	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.19	-0.19	€ 5.20	05/01/2016	5.15	4.95	5.20	5.19	5.11	---	13.17	2014	46,748	202	238,931.45	552,735.00	4.87	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.649	---	0.649	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	34,267.30	0.640	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	---	0.090	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	918.32	0.090	0.090	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.97	---	2.97	05/01/2016	---	---	---	---	---	---	---	9.10	2014	---	---	---	34,808.47	2.70	2.97	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	1.01	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	15.00	-6.25	€ 16.00	05/01/2016	15.75	14.43	15.75	15.00	14.82	---	---	---	2014	63,322	668	938,537.18	1,004,223.15	14.43	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.87	-1.03	€ 2.90	05/01/2016	2.95	2.72	2.99	2.87	2.83	---	---	---	2014	76,566	146	216,935.39	146,347.96	2.72	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.75	-6.42	€ 1.87	05/01/2016	1.80	1.70	1.80	1.75	1.74	---	---	---	2014	43,810	108	76,159.68	88,539.21	1.70	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.479	---	0.479	05/01/2016	---	---	---	---	---	---	---	16.10	2014	---	---	---	6,742.58	0.479	0.479	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.49	-1.97	€ 1.52	05/01/2016	1.49	1.41	1.49	1.49	1.45	---	---	24.73	2014	100,199	224	145,550.97	153,685.38	1.41	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	4.29	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	4.29	4.29	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.326	---	0.326	05/01/2016	---	---	---	---	---	---	---	11.48	2014	---	---	---	7,843.56	0.300	0.326	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.73	-0.90	€ 7.80	05/01/2016	7.73	7.73	7.73	7.73	7.73	---	---	16.37	2014	120	1	927.60	268,779.69	7.63	7.80	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.25	-4.10	€ 7.56	05/01/2016	7.37	7.23	7.44	7.25	7.31	---	---	18.96	2014	65,066	406	475,576.80	734,135.00	7.23	7.60	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.954	---	0.954	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	7,957.08	0.954	0.954	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.284	---	0.284	05/01/2016	0.295	0.284	0.295	0.284	0.294	---	---	---	2014	114	4	33.56	28,763.41	0.277	0.295	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.669	-0.74	€ 0.674	05/01/2016	0.607	0.607	0.669	0.669	0.637	---	---	---	2014	160	5	101.87	19,766.51	0.607	0.674	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-2.10	€ 5.24	05/01/2016	5.15	5.06	5.22	5.13	5.16	---	---	32.47	2014	143,782	454	741,413.41	335,340.73	5.06	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.00	-3.38	€ 4.14	05/01/2016	4.04	3.90	4.04	4.00	3.95	---	---	---	2014	103,497	447	409,059.93	1,222,540.74	3.90	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.106	-1.85	€ 0.108	05/01/2016	0.103	0.103	0.108	0.108	0.105	---	---	---	2014	28,688	20	3,009.86	32,407.64	0.103	0.117	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.517	-5.66	€ 0.548	05/01/2016	0.520	0.494	0.520	0.517	0.509	---	---	---	2014	1,895	7	964.20	33,833.06	0.473	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.750	-8.76	€ 0.822	05/01/2016	0.750	0.750	0.750	0.750	0.750	---	---	---	2014	2,000	4	1,500.00	6,223.85	0.748	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.10	1.85	# 1.08	05/01/2016	1.10	1.10	1.10	1.10	1.10	---	---	10.51	2014	1	1	1.10	31,438.11	0.982	1.12	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	0.590	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.590	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.460	---	0.460	05/01/2016	---	---	---	---	---	---	---	0.37	2014	---	---	---	9,466.05	0.450	0.481	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	---	0.200	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,246.64	0.170	0.200	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.093	---	0.093	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.093	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	0.189	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.189	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.329	---	0.329	05/01/2016	---	---	---	---	---	---	---	2.66	2014	---	---	---	7,617.75	0.329	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.270	-8.47	€ 0.295	05/01/2016	0.285	0.270	0.295	0.270	0.277	---	---	---	2014	110,545	96	30,570.50	35,917.02	0.270	0.307	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.15	-4.17	€ 1.20	05/01/2016	1.16	1.14	1.17	1.15	1.15	---	---	---	2014	71,793	76	82,377.26	182,805.98	1.14	1.20	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]			
2013	2014	2015	Dividend [2]	Right																										
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.330	-3.79	€ 0.343	05/01/2016	0.340	0.319	0.340	0.330	0.331	---	---	1.54	2014	28,050	44	9,286.21	25,626.10	0.293	0.358	2357		
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.25	-3.75	€ 9.61	05/01/2016	9.50	9.25	9.58	9.25	9.32	---	---	16.86	2015	382,035	852	3,561,261.29	1,258,552.77	9.25	9.70	3747		
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.09	---	↘ 1.09	05/01/2016	---	---	---	---	---	---	---	10.47	2014	---	---	---	10,619.78	1.09	1.09	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.76	-0.53	€ 3.78	05/01/2016	3.61	3.61	3.76	3.76	3.71	---	---	9.10	2014	281	4	1,043.60	55,196.02	3.61	3.78	2723		
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.303	---	↘ 0.303	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	4,000.44	0.280	0.303	8633		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.528	---	↘ 0.528	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	4,010.24	0.528	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.49	-3.25	€ 1.54	05/01/2016	1.41	1.41	1.49	1.49	1.42	---	---	6.00	2014	1,536	11	2,176.64	35,236.56	1.41	1.54	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	↘ 0.299	05/01/2016	0.299	0.299	0.299	0.299	0.299	---	---	---	2014	73	24	21.83	12,025.55	0.299	0.299	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	↘ 0.265	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	-2.63	€ 3.80	05/01/2016	3.60	3.55	3.70	3.70	3.57	---	---	---	2014	830	4	2,966.00	50,270.05	3.55	3.89	3767		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.375	-1.05	€ 0.379	05/01/2016	0.375	0.375	0.375	0.375	0.375	---	---	10.30	2014	160	2	60.00	11,055.00	0.355	0.380	3577		
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	-3.89	€ 1.80	05/01/2016	1.79	1.73	1.79	1.73	1.75	---	---	16.02	2014	2,265	12	3,953.37	57,202.69	1.73	1.90	3577		
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.267	---	↘ 0.267	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,219.88	0.244	0.296	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.36	---	↘ 2.36	05/01/2016	2.36	2.36	2.36	2.36	2.36	---	---	8.97	2014	1,000	2	2,360.00	55,978.15	2.30	2.40	2353		
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.09	-2.39	€ 4.19	05/01/2016	4.11	4.02	4.17	4.09	4.12	---	---	---	2014	21,992	95	90,588.45	326,062.06	4.01	4.24	8633		
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	0.12	# 16.98	05/01/2016	17.00	17.00	17.00	17.00	17.00	---	---	-(6)-	2014	50	1	850.00	363,188.00	16.51	17.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	↘ 0.638	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.148	---	↘ 0.148	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,144.69	0.148	0.148	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.489	---	↘ 0.489	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,317.86	0.489	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	---	↘ 1.60	05/01/2016	---	---	---	---	---	---	---	7.82	2014	---	---	---	27,400.10	1.55	1.62	3577		
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.072	-11.11	€ 0.081	05/01/2016	0.078	0.070	0.078	0.072	0.073	---	---	---	2014	3,240,641	426	236,302.99	67,635.76	0.069	0.085	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	↘ 0.324	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353	
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.99	2.74	# 5.83	05/01/2016	5.99	5.99	5.99	5.99	5.99	---	---	0.41	2014	3	1	17.97	2,807.51	5.79	5.99	1775		
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.96	-3.06	€ 7.18	05/01/2016	7.01	6.91	7.05	6.96	6.97	---	---	4.89	2014	60,406	399	420,717.41	361,576.18	6.91	7.20	2757		
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.705	---	↘ 0.705	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,402.50	0.705	0.705	2757	
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.54	-9.94	€ 1.71	05/01/2016	1.54	1.54	1.54	1.54	1.54	---	---	6.69	2014	230	4	354.20	10,318.00	1.54	1.89	3577		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.081	-10.00	€ 0.090	05/01/2016	0.090	0.081	0.090	0.081	0.083	---	---	---	2014	1,300	4	108.00	502.20	0.081	0.090	3763		
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.63	-1.89	€ 3.70	05/01/2016	3.63	3.56	3.69	3.63	3.59	---	---	26.72	2014	7,775	29	27,907.70	45,073.71	3.56	3.77	9537		
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.549	---	↘ 0.549	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,423.30	0.549	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.80	-1.80	€ 9.98	05/01/2016	9.98	9.70	10.00	9.80	9.90	---	---	---	2014	137,208	557	1,358,214.47	1,085,673.20	9.70	10.09	533		
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.41	-5.54	€ 3.61	05/01/2016	3.52	3.38	3.52	3.41	3.43	---	---	---	2014	388,904	848	1,332,926.31	398,683.09	3.38	3.70	1755		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.190	0.190	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	↘ 1.25	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	1.25	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.249	---	↘ 0.249	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,866.02	0.249	0.249	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.799	-2.56	€ 0.820	05/01/2016	0.799	0.799	0.799	0.799	0.799	---	---	8.32	2015	420	1	335.58	5,065.66	0.799	0.820	5379		
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.295	-6.65	€ 0.316	05/01/2016	0.300	0.283	0.301	0.295	0.290	---	---	---	2014	78,229,838	5,298	22,717,036.80	2,698,409.70	0.283	0.340	8355		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.084	---	↘ 0.084	05/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,010.56	0.084	0.084	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.243	8.97	# 0.223	05/01/2016	0.243	0.243	0.243	0.243	0.243	---	---	27.64	2014	10	1	2.43	6,767.06	0.205	0.243	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]
		2013	2014	2015	Dividend [2]	Right																					
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.781	-2.37	€ 0.800	05/01/2016	0.782	0.781	0.782	0.781	0.781	---	---	2014	600	2	468.80	4,789.48	0.781	0.844	2733
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.96	-2.66	€ 7.15	05/01/2016	7.00	6.80	7.02	6.96	6.89	---	11.49	2014	712,362	1,370	4,910,311.64	2,220,240.00	6.80	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.90	-2.84	€ 9.16	05/01/2016	8.99	8.70	9.02	8.90	8.84	---	39.62	2014	647,481	1,194	5,723,036.14	4,362,338.46	8.70	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.90	-2.46	€ 14.25	05/01/2016	13.93	13.75	14.11	13.90	13.91	---	51.38	2014	5,456	125	75,901.06	347,500.00	13.53	14.42	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.939	---	↘ 0.939	05/01/2016	---	---	---	---	---	---	2.88	2014	---	---	---	3,711.95	0.939	0.989	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	---	↘ 0.210	05/01/2016	0.210	0.210	0.210	0.210	0.210	---	---	2014	100	1	21.00	10,667.45	0.210	0.210	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.61	-0.55	€ 3.63	05/01/2016	3.58	3.55	3.61	3.61	3.58	---	22.23	2014	790	22	2,828.80	25,524.14	3.55	3.63	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.262	-7.09	€ 0.282	05/01/2016	0.275	0.251	0.275	0.262	0.259	---	---	2014	29,738,840	2,599	7,703,629.11	2,288,094.02	0.251	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.16	-1.66	€ 4.23	05/01/2016	4.23	4.09	4.23	4.16	4.16	---	5.73	2014	2,356	39	9,798.14	91,852.80	4.09	4.41	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.75	-7.18	€ 4.04	05/01/2016	3.92	3.69	3.92	3.75	3.77	---	25.42	2014	381,362	997	1,436,131.60	870,000.00	3.69	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.546	---	↘ 0.546	05/01/2016	---	---	---	---	---	---	14.46	2014	---	---	---	6,449.46	0.546	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.280	---	↘ 0.280	05/01/2016	0.280	0.280	0.280	0.280	0.280	---	10.51	2014	70	21	19.60	7,656.63	0.263	0.286	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.88	-3.72	€ 4.03	05/01/2016	3.81	3.81	3.90	3.88	3.84	---	20.47	2014	1,515	8	5,818.20	46,414.28	3.81	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.302	0.33	# 0.301	05/01/2016	0.325	0.302	0.325	0.302	0.311	---	---	2014	6,768	7	2,103.39	17,345.33	0.301	0.325	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.247	---	↘ 0.247	05/01/2016	0.223	0.223	0.247	0.247	0.224	---	---	2014	388	3	86.72	5,503.16	0.221	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.99	2.58	# 1.94	05/01/2016	1.99	1.99	1.99	1.99	1.99	---	8.98	2014	33	3	65.67	14,925.00	1.93	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.159	---	↘ 0.159	05/01/2016	---	---	---	---	---	---	---	2015	---	---	---	8,278.70	0.102	0.159	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.090	9.76	# 0.082	05/01/2016	0.090	0.090	0.090	0.090	0.090	---	0.99	2014	1,500	2	135.00	18,381.17	0.082	0.090	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.28	---	↘ 1.28	05/01/2016	---	---	---	---	---	---	3.38	2014	---	---	---	8,264.36	1.28	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	↘ 0.700	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.742	-4.63	€ 0.778	05/01/2016	0.785	0.742	0.797	0.742	0.769	---	---	2014	3,335	19	2,563.35	30,194.47	0.710	0.800	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.39	-2.45	€ 2.45	05/01/2016	2.39	2.30	2.39	2.39	2.34	---	---	2014	66,539	327	155,759.29	261,261.42	2.30	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.86	-6.23	€ 3.05	05/01/2016	2.98	2.80	2.98	2.86	2.83	---	7.85	2014	4,815	29	13,622.91	103,818.00	2.80	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.36	0.74	# 1.35	05/01/2016	1.34	1.32	1.37	1.36	1.35	---	---	2014	4,894	28	6,586.15	61,328.68	1.32	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.40	-4.13	€ 18.15	05/01/2016	17.63	17.31	18.06	17.40	17.56	---	16.05	2014	54,731	342	960,901.59	1,407,512.93	17.26	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.80	---	↘ 8.80	05/01/2016	---	---	---	---	---	---	8.12	2014	---	---	---	1,407,512.93	8.80	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	23.60	-2.03	€ 24.09	05/01/2016	23.60	23.60	24.10	23.60	23.85	---	11.17	2014	723	19	17,243.60	237,888.00	23.34	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	-7.06	€ 0.085	05/01/2016	0.080	0.076	0.080	0.079	0.078	---	---	2014	2,829	10	219.29	1,234.56	0.075	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.138	9.52	# 0.126	05/01/2016	0.138	0.138	0.138	0.138	0.138	---	---	2014	10	1	1.38	2,595.78	0.115	0.138	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOLALCO SA/NV (CB)	1.57	-5.99	€ 1.67	05/01/2016	1.67	1.55	1.67	1.57	1.58	---	---	---	112,782	343	177,757.64	366,068.49	1.55	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.820	---	↘ 0.820	05/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,074.25	0.820	0.820	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	↘ 0.978	05/01/2016	---	---	---	---	---	---	28.51	2014	---	---	---	6,185.85	0.978	0.978	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.70	-5.61	€ 1.80	05/01/2016	1.70	1.70	1.70	1.70	1.70	---	---	---	1	1	1.70	---	1.70	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.90	-4.30	€ 7.21	05/01/2016	6.90	6.90	6.90	6.90	6.90	---	---	---	2	1	13.80	---	6.90	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.24	-1.87	€ 5.34	05/01/2016	5.24	5.24	5.24	5.24	5.24	---	---	---	2	1	10.48	---	5.24	5.34	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.79	-11.13	€	5.39	05/01/2016	6.00	4.75	6.00	4.75	4.79	---	---	25.78	2014	31	5	148.50	67,060.00	4.75	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.18	-3.34	€	3.29	05/01/2016	3.20	3.16	3.20	3.18	3.18	---	---	---	2014	1,465	11	4,659.40	203,202.00	3.16	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.029	-19.44	€	0.036	05/01/2016	0.029	0.029	0.029	0.029	0.029	---	---	---	2014	27,700	4	803.30	2,636.18	0.029	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.551	0.18	#	0.550	05/01/2016	0.550	0.550	0.560	0.550	0.551	---	---	---	2014	9,924	7	5,463.20	105,604.84	0.490	0.560	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	↘	1.23	05/01/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	1,570	3	1,931.10	87,431.73	1.23	1.23	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.64	---	↘	5.64	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	75,601.04	5.64	5.64	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	229.50	-8.05	€	249.60	05/01/2016	228.00	228.00	230.00	230.00	229.51	---	---	10.23	2014	146	12	33,508.00	633,420.00	228.00	249.60	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	↘	2.00	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	5.11	-0.19	€	5.12	05/01/2016	5.10	5.10	5.50	5.50	5.11	---	---	17.25	2014	57	4	291.10	1,305,577.07	5.10	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	↘	0.277	05/01/2016	---	---	---	---	---	---	---	1.34	2014	---	---	---	4,775.69	0.277	0.277	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.25	8.70	#	1.15	05/01/2016	1.20	1.20	1.25	1.25	1.25	---	---	---	2014	14	4	17.45	68,610.30	1.06	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.059	-15.71	€	0.070	05/01/2016	0.059	0.059	0.059	0.059	0.059	---	---	---	2014	16,100	10	949.90	1,964.80	0.059	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.482	19.90	#	0.402	05/01/2016	0.482	0.482	0.482	0.482	0.480	---	---	---	2014	1	1	0.48	6,266.00	0.370	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISIN S.A. (CR)	0.023	---	↘	0.023	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.023	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	---	↘	0.240	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,901.25	0.240	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04	---	↘	1.04	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,901.25	1.04	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	---	↘	0.064	05/01/2016	0.056	0.056	0.065	0.065	0.064	---	---	---	2014	487	5	31.32	12,901.25	0.056	0.065	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.056	---	↘	0.056	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,134.33	0.056	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.149	---	↘	0.149	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,619.38	0.149	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.044	-18.52	€	0.054	05/01/2016	0.044	0.044	0.044	0.044	0.044	---	---	---	2014	199	2	8.76	623.62	0.044	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DIROS SA (CR)	0.300	---	↘	0.300	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.300	0.300	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	05/01/2016	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.028	---	↘	0.028	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	610.97	0.028	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.750	---	↘	0.750	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	82,572.89	0.750	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	-12.50	€	0.008	05/01/2016	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	1,500	1	10.50	541.64	0.007	0.008	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.167	---	↘	0.167	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	212.09	0.167	0.167	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.150	---	↘	0.150	05/01/2016	0.150	0.144	0.150	0.150	0.150	---	---	---	2015	2,010	6	301.26	5,512.34	0.144	0.150	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	↘	0.006	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	840.17	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	↘	0.033	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	840.17	0.028	0.033	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.136	---	↘	0.136	05/01/2016	0.136	0.136	0.136	0.136	0.136	---	---	---	2014	5,000	3	680.00	969.03	0.136	0.137	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	---	↘	0.140	05/01/2016	0.140	0.140	0.140	0.140	0.140	---	---	---	2014	1,000	2	140.00	7,151.34	0.140	0.140	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	↘	0.465	05/01/2016	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.465	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.076	---	↘	0.076	05/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,537.58	0.076	0.076	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.094	10.59	#	0.085	05/01/2016	0.086	0.086	0.097	0.093	0.094	---	---	---	2014	14,160	17	1,329.16	24,348.87	0.079	0.097	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	---	0.061	05/01/2016	---	---	---	---	---	2014	---	---	---	913.04	0.061	0.061	8633		
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.014	---	0.014	05/01/2016	---	---	---	---	---	2014	---	---	---	573.25	0.014	0.014	9533		
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	---	0.079	05/01/2016	0.079	0.079	0.079	0.079	0.080	---	2014	1	1	0.08	1,481.25	0.079	0.079	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	---	0.070	05/01/2016	---	---	---	---	---	2.45	2014	---	---	---	1,702.35	0.070	0.070	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	05/01/2016	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.58	19.27	#	3.84	05/01/2016	4.58	4.58	4.58	4.58	4.58	---	2014	10	1	45.80	36,248.32	3.84	4.58	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.165	17.86	#	0.140	05/01/2016	0.165	0.165	0.165	0.165	0.165	---	2014	676	4	111.54	1,650.00	0.140	0.165	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	0.070	05/01/2016	---	---	---	---	---	---	2014	---	---	---	7,055.51	0.065	0.070	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.007	---	0.007	05/01/2016	---	---	---	---	---	0.17	2014	---	---	---	114.68	0.007	0.007	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	0.120	05/01/2016	---	---	---	---	---	---	2014	---	---	---	1,582.99	0.120	0.120	3722	

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	---	0.018	05/01/2016	---	---	---	---	---	2014	---	---	---	20.34	0.018	0.018	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	05/01/2016	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.80	1.80	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	05/01/2016	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.36	1.36	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	05/01/2016	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	05/01/2016	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	05/01/2016	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533	
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	05/01/2016	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2013	2014	2015	Dividend [2]	Right																					
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	05/01/2016	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA BANK (CR)	3,733,106	2.19	8,175,502.14	10:50:20	20
OTE (CR)	28,500	8.80	250,800.00	11:02:20	20
NATIONAL BANK (CR)	1,589,844	0.293	465,029.37	11:14:46	20
OTE (CR)	30,000	8.80	264,000.00	15:48:17	20
ALPHA BANK (CR)	1,000,000	2.10	2,100,000.00	17:15:19	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/01/2016	25,000	294,878	---	---	294,878	2,123,641.00	7.2018	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/01/2016	50,000	6,030,903	---	---	6,030,903	10,753,060.00	1.7830	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	07/01/2016	25,000	388,550	---	---	388,550	2,074,336.00	5.3387	---	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, 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								
CISCO EX LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
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								
EUOTRUST 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								

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
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								
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								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+35722873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRETA FARM SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
177.31	165.95	169.19	-4.58%	January 2016	175.00	175.00	166.25	170.00	170.00	---	---	169.25	218.50	---	340	2,119	14,441	
				February 2016	173.00	173.00	165.25	170.25	170.25	---	---	169.75	---	185.00	---	120	839	1,115
				March 2016	---	---	---	---	178.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	179.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	179.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	180.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.23	1.99	2.10	-8.70%	March 2016	2.27	2.27	2.00	2.10	2.10	---	---	2.09	2.64	---	382	7,174	7,422	
				June 2016	2.11	2.11	2.11	2.11	2.11	---	---	2.13	---	2.68	---	1	100	200
				September 2016	---	---	---	---	2.33	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.12	18.66	19.04	-1.50%	March 2016	18.90	18.90	18.77	18.77	18.77	---	---	19.17	21.55	---	3	3	23	
				June 2016	---	---	---	---	19.51	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.60	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.70	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.998	0.956	0.970	-4.90%	March 2016	---	---	---	---	1.02	---	---	0.980	1.08	---	---	---	599	
				June 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.42	1.32	1.42	0.71%	March 2016	1.34	1.40	1.34	1.40	1.40	---	---	1.40	1.87	---	6	28	1,377	
				June 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.980	0.907	0.940	-6.00%	March 2016	0.985	0.985	0.910	0.939	0.939	---	---	0.947	1.14	---	241	2,692	20,168	
				June 2016	---	---	---	---	1.01	---	---	0.947	---	1.16	---	---	100	
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.20	4.95	5.19	-0.19%	March 2016	5.00	5.04	4.95	5.04	5.04	---	---	5.19	5.18	---	5	16	186	
				June 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.75	14.43	15.00	-6.25%	March 2016	15.31	15.31	14.65	14.71	14.71	---	---	14.90	18.54	---	21	53	509	
				June 2016	---	---	---	---	16.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.23	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	16.31	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.80	1.70	1.75	-6.42%	March 2016	1.77	1.77	1.71	1.71	1.71	---	---	1.80	1.98	---	5	13	882	
				June 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.90	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.49	1.41	1.49	-1.97%	March 2016	1.49	1.49	1.44	1.48	1.48	---	---	1.46	1.63	---	37	214	8,289
---	---	---	---	June 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.44	7.23	7.25	-4.10%	March 2016	7.35	7.35	7.25	7.29	7.29	---	---	7.28	8.14	---	3	7	209
---	---	---	---	June 2016	---	---	---	---	7.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.71	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.22	5.06	5.13	-2.10%	March 2016	5.18	5.19	5.03	5.16	5.16	---	---	5.09	5.61	---	64	232	629
---	---	---	---	June 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.04	3.90	4.00	-3.38%	March 2016	4.09	4.09	3.92	4.00	4.00	---	---	3.99	4.42	---	81	320	6,011
---	---	---	---	June 2016	---	---	---	---	4.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	4.22	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.14	1.15	-4.17%	March 2016	1.12	1.12	1.12	1.12	1.12	---	---	1.18	1.23	---	1	2	474
---	---	---	---	June 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.58	9.25	9.25	-3.75%	March 2016	9.30	9.53	9.25	9.32	9.32	---	---	9.32	9.90	---	72	183	221
---	---	---	---	June 2016	---	---	---	---	9.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.078	0.070	0.072	-11.11%	March 2016	0.078	0.078	0.072	0.073	0.073	---	---	0.076	0.087	---	48	1,884	38,724
---	---	---	---	June 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.91	6.96	-3.06%	March 2016	7.08	7.08	6.95	7.00	7.00	---	---	6.98	7.98	---	6	11	431
---	---	---	---	June 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.00	9.70	9.80	-1.80%	March 2016	9.86	10.02	9.80	9.90	9.90	---	---	9.94	10.78	---	45	122	154
				June 2016	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.17	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.52	3.38	3.41	-5.54%	March 2016	3.53	3.54	3.40	3.45	3.45	---	---	3.43	4.20	---	126	690	7,239
				June 2016	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.301	0.283	0.295	-6.65%	March 2016	0.309	0.309	0.285	0.296	0.296	---	---	0.292	0.551	---	493	13,046	69,960
				June 2016	---	---	---	---	0.319	---	---	0.297	0.346	---	---	---	---
				September 2016	---	---	---	---	0.320	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.322	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.80	6.96	-2.66%	March 2016	7.04	7.04	6.81	6.95	6.95	---	---	6.97	8.72	---	135	556	3,061
				June 2016	---	---	---	---	7.22	---	---	7.03	7.25	---	---	---	---
				September 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.29	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.02	8.70	8.90	-2.84%	March 2016	8.98	8.98	8.73	8.90	8.90	---	---	8.83	9.34	---	95	319	4,243
				June 2016	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.11	13.75	13.90	-2.46%	March 2016	13.84	14.04	13.84	14.04	14.04	---	---	14.37	15.50	---	4	9	313
				June 2016	---	---	---	---	14.38	---	---	14.24	14.30	---	---	---	8
				September 2016	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	14.52	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.275	0.251	0.262	-7.09%	March 2016	0.277	0.277	0.253	0.261	0.261	---	---	0.258	0.312	---	155	5,972	27,385
				June 2016	---	---	---	---	0.285	---	---	0.261	0.303	---	---	---	---
				September 2016	---	---	---	---	0.286	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.287	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.92	3.69	3.75	-7.18%	March 2016	3.90	3.91	3.70	3.79	3.79	---	---	3.83	5.53	---	195	812	5,942
				June 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.12	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.30	2.39	-2.45%	March 2016	2.33	2.41	2.32	2.34	2.34	---	---	2.41	2.55	---	8	19	1,122
				June 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.50	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.31	17.40	-4.13%	March 2016	17.55	17.91	17.35	17.35	17.35	---	---	16.97	21.29	---	27	74	477
				June 2016	17.55	17.87	17.55	17.87	17.87	---	---	16.82	17.87	---	2	6	---
				September 2016	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.55	1.57	-5.99%	March 2016	1.60	1.63	1.57	1.59	1.59	---	---	1.56	1.95	---	29	64	975
				June 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
130	0.00	0.00	0.00	-	46.75	-	35	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130		
140	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	140			
145	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	145			
150	0.00	0.00	0.00	-	26.75	-	20	0.00	0.00	0.00	-	29.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-	150			
155	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.60	-	-	155			
160	0.00	0.00	0.00	-	17.25	-	1	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	3.90	-	-	160			
165	7.30	7.30	5.00	5.00	5.00	85	270	10.00	10.00	10.00	10.00	10.00	100	100	7.30	7.30	4.00	4.00	4.00	1	4	0.00	0.00	0.00	-	5.40	-	69	165				
170	3.00	3.00	3.00	3.00	3.00	1	68	0.00	0.00	0.00	-	14.50	-	-	-	3.00	3.00	4.00	4.00	4.00	13	13	0.00	0.00	0.00	-	7.30	-	-	170			
175	2.50	2.50	2.00	2.00	2.00	3	283	0.00	0.00	0.00	-	11.75	-	-	-	2.50	2.50	0.00	-	4.10	-	-	0.00	0.00	0.00	-	9.60	-	-	175			
180	1.50	1.60	1.50	1.50	1.50	16	69	4.50	5.00	4.50	5.00	5.00	52	142	1.50	1.60	0.00	-	6.80	-	58	14.50	14.50	14.50	14.50	14.50	1	1	180				
185	0.00	0.00	0.00	-	2.00	-	160	0.00	0.00	0.00	-	7.60	-	274	0.00	0.00	0.00	-	10.25	-	100	0.00	0.00	0.00	-	15.25	-	-	185				
190	0.00	0.00	0.00	-	1.00	-	780	0.00	0.00	0.00	-	5.90	-	139	0.00	0.00	0.00	-	14.25	-	34	0.00	0.00	0.00	-	18.75	-	-	190				
195	0.00	0.00	0.00	-	0.49	-	70	2.50	2.50	2.50	2.50	2.50	1	1	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	22.25	-	-	195				
200	0.00	0.00	0.00	-	0.22	-	221	0.00	0.00	0.00	-	3.50	-	804	0.00	0.00	0.00	-	23.50	-	100	0.00	0.00	0.00	-	26.25	-	-	200				
205	0.00	0.00	0.00	-	0.09	-	256	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	28.25	-	34	0.00	0.00	0.00	-	30.25	-	-	205				
210	0.00	0.00	0.00	-	0.03	-	22	0.00	0.00	0.00	-	2.00	-	1	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	34.75	-	-	210				
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	39.00	-	-	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	-	43.25	-	-	0.00	0.00	0.00	-	43.75	-	-	220				
225	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	225				
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	230				
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	235				
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	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:						105	2,655					153	1,461	0	61						14	354				1	70	0	0				
Number of Trades:						16						5		0							3					1		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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.013		
1.400	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.014		
1.500	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.015		
1.600	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.016		
1.700	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.037	-	-			0.017		
1.800	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.018		
1.900	0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.005	-	200	0.000	0.000	0.000		0.083	-	-			0.019		
2.000	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.014	-	20	0.000	0.000	0.000		0.114	-	-			0.020		
2.200	0.000	0.000	0.000		0.164	-	70	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.199	-	-			0.022		
2.400	0.000	0.000	0.000		0.068	-	-	0.080	0.080	0.080	0.080	0.080	0.080	400	400			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.309	-	-			0.024	
2.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.442	-	-			0.026		
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.594	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.760	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.937	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.036		
Totals:						0	70							400	400	0	50							0	270							0	0	0	0
Number of Trades:						0							2	0							0.00							0	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.266	-	-				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	0.216	-	-	0.000	0.000	0.000	0.216	-	-				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	0.166	-	-	0.000	0.000	0.000	0.166	-	-				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	0.117	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.250	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.003		
0.300	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.028	-	-				0.003		
0.350	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.058	-	-				0.004		
0.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.096	-	-				0.004		
0.450	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	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.186	-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.235	-	-				0.006		
0.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.284	-	-				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	0				
Number of Trades:					0					0		0							0.00						0					0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	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		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.038	
4.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			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		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048		
5.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.052		
5.600	0.000	0.000	0.000		1.55	-	10	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.056		
6.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.060		
6.400	0.000	0.000	0.000		0.767	-	25	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.013	-	25	0.000	0.000	0.000		0.154	-	-			0.064		
6.800	0.000	0.000	0.000		0.426	-	71	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.073	-	50	0.000	0.000	0.000		0.285	-	-			0.068		
7.200	0.065	0.065	0.065	0.065	0.065	10	50	0.000	0.000	0.000		0.442	-	15			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.475	-	-			0.072		
7.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.287	-	30			0.000	0.000	0.000		0.506	-	50	0.000	0.000	0.000		0.721	-	-			0.076		
8.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.179	-	90			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		1.01	-	-			0.080		
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-			0.088		
9.200	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.092		
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.096		
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.100		
Totals:						10	156							0	135	0	25							10	125							0	10	0	100
Number of Trades:						1							0	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
5.600						-	-							-	-							-	-							-	-								-	-
6.000						-	-							-	-							-	-							-	-							-	-	0.060
6.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-							0.001	-	-	0.000	0.000	0.000		0.007	-	-							-	-	0.064	
6.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.40	-	-							0.001	-	-	0.000	0.000	0.000		0.019	-	-							-	-	0.068	
7.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.02	-	-							0.001	-	-	0.000	0.000	0.000		0.044	-	-							-	-	0.072	
7.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.67	-	-							0.001	-	-	0.000	0.000	0.000		0.090	-	-							-	-	0.076	
8.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.35	-	-							0.010	-	-	0.000	0.000	0.000		0.166	-	-							-	-	0.080	
8.400	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		1.06	-	-							0.041	-	100	0.000	0.000	0.000		0.278	-	-							-	-	0.084	
8.800	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.810	-	-							0.128	-	15	0.000	0.000	0.000		0.429	-	-							-	-	0.088	
9.200	0.000	0.000	0.000		0.262	-	85	0.000	0.000	0.000		0.604	-	-							0.297	-	-	0.000	0.000	0.000		0.623	-	-							-	-	0.092	
9.600	0.000	0.000	0.000		0.119	-	-	0.290	0.290	0.290	0.290	0.290	80	80							0.554	-	-	0.000	0.000	0.000		0.856	-	-							-	-	0.096	
10.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.313	-	-							0.881	-	-	0.000	0.000	0.000		1.13	-	-							-	-	0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.120	-	-							1.84	-	-	0.000	0.000	0.000		1.94	-	-							-	-	0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-							2.84	-	-	0.000	0.000	0.000		2.86	-	-							-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-							3.84	-	-	0.000	0.000	0.000		3.84	-	-							-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							4.84	-	-	0.000	0.000	0.000		4.84	-	-							-	-	0.140	
Totals:						0	85						80	80							0	115						0	15							0	0			
Number of Trades:						0							1								0							0								0	0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	January 2016						February 2016						Other Months		January 2016						February 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.232	-	-				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	0.182	-	-	0.000	0.000	0.000	0.182	-	-				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	0.132	-	-	0.000	0.000	0.000	0.133	-	-				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	0.085	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.002	
0.250	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.020	-	-				0.003	
0.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.047	-	-				0.003	
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.083	-	-				0.004	
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.125	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.171	-	-				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	0.218	-	-	0.000	0.000	0.000	0.219	-	-				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	0.268	-	-	0.000	0.000	0.000	0.268	-	-				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	0.318	-	-	0.000	0.000	0.000	0.318	-	-				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	0.368	-	-	0.000	0.000	0.000	0.368	-	-				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	0.418	-	-	0.000	0.000	0.000	0.418	-	-				0.007	
0.800																																0.008
Totals:						0	0						0	0	0	0															0	0
Number of Trades:						0							0		0																0	0

PPC (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		
2.600	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.026
2.800	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.028	
3.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.007	-	-				0.030	
3.200	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.866	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.018	-	-				0.032	
3.400	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000	0.691	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.043	-	-				0.034	
3.600	0.000	0.000	0.000	0.449	-	-	0.000	0.000	0.000	0.534	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.085	-	-				0.036	
3.800	0.000	0.000	0.000	0.275	-	10	0.000	0.000	0.000	0.398	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.148	-	-				0.038	
4.000	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.236	-	-				0.040	
4.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.132	-	-				0.593	0.593	0.593	0.593	0.593	5	15				0.000	0.000	0.000	0.483	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.760	-	30				0.000	0.000	0.000	0.805	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.16	-	5				0.000	0.000	0.000	1.17	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	1.56	-	-				0.056	
6.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	1.96	-	-				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	2.36	-	-				0.000	0.000	0.000	2.36	-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.76	-	-				0.000	0.000	0.000	2.76	-	-				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	3.16	-	-				0.000	0.000	0.000	3.16	-	-				0.072	
Totals:					0	65					0	0	0	60						0	50							0	0	0	0				
Number of Trades:					0						0		0							1.00								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)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,479	752	5.31%	---	---	---	---	790,701
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,223	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,000	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)	10,000	4,163	3.31%	---	---	---	---	723,258
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,142	68,269	3.31%	1,208	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	31,176	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	115	1,932	3.86%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,583	73,174	5.31%	---	---	---	---	32,926
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,450	451,841	5.31%	---	---	---	---	102,000
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)	11,614	46,819	5.31%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	15,500	100,563	5.31%	---	---	---	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)	103	6	5.40%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	73,083	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,100	8,671	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	29,656	240	5.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	79,183	5.31%	---	---	---	2,819,039	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	124,947	23,254	3.86%	---	---	---	798,193	
HTOBOR	OTE (CR)	32,925	12,799	5.65%	---	---	---	179,906	
PPABOR	P.P.A. S.A. (CR)	297	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	---	213	5.32%	---	---	---	1,583,662	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	19,025	87,790	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)	---	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)	4,535	18,846	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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