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Athens Exchange Group

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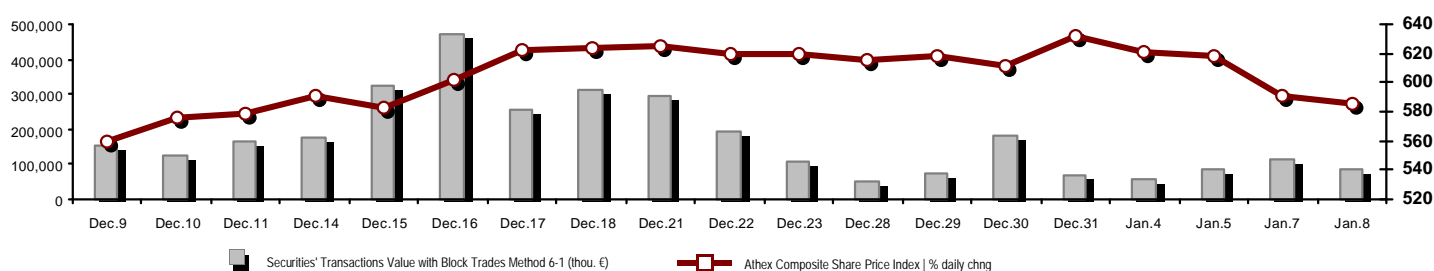
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Appendix A: Sectors codification for listed companies

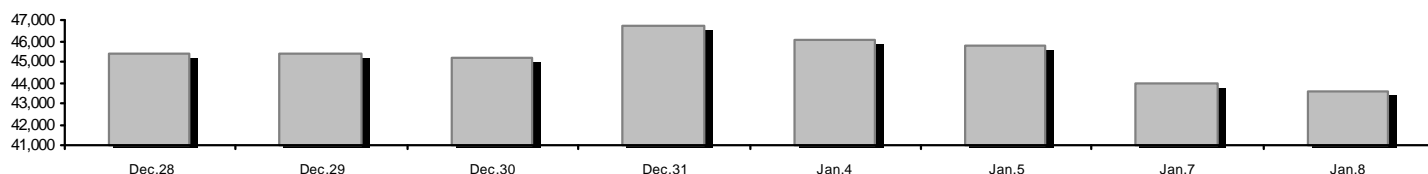
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

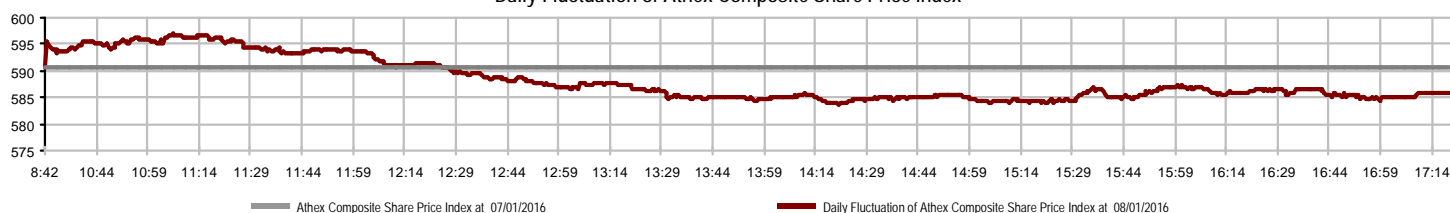


Athex Capitalisation (mill. €) **: 43,563.91	Derivatives Total Open Interest: 235,200
Daily change: mill. € %: -385.13 -0.88%	in Index Futures % daily chng: 15,840 1.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,830.81 2.69%	in Stock Futures % daily chng: 212,712 2.59%
Athex Composite Share Price Index % daily chng: 585.98 -0.81%	in Index Options % daily chng: 4,812 4.59%
Athex Composite Share Price Index Capitalisation (mill. €): 38,457.61	in Stock Options % daily chng: 1,836 1.38%
Daily change (mill. €): -381.68	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 87,836.72	Derivatives Contracts Volume: 38,654
Daily change: thou. € %: -25,618.40 -22.58%	Daily change: pieces %: 307 0.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 85,730.41 0.18%	YtD Avg Derivatives Contracts % chng prev year Avg: 34,154 -48.02%
Blocks Transactions Value of Method 6-1 (thou. €): 7,247.96	Derivatives Trades Number: 1,621
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,159 -41.69%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 1,962 -39.96%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 127,324.71	Lending Total Open Interest: 403,955
Daily change: thou. pieces %: -28,850.27 -18.47%	Daily change: pieces %: 7,983 2.02%
YtD Avg Volume: thou. pieces % chng prev year Avg: 131,977.23 -31.47%	Lending Volume (Multilateral/Bilateral): 9,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,964.92	Daily change: pieces %: 8,292 686.42%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 9,500
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 18,273	Lending Trades Number: 4
Daily change: number %: -9,345 -33.84%	Daily change: thou. € %: 3 300.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,627 -23.58%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 9	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



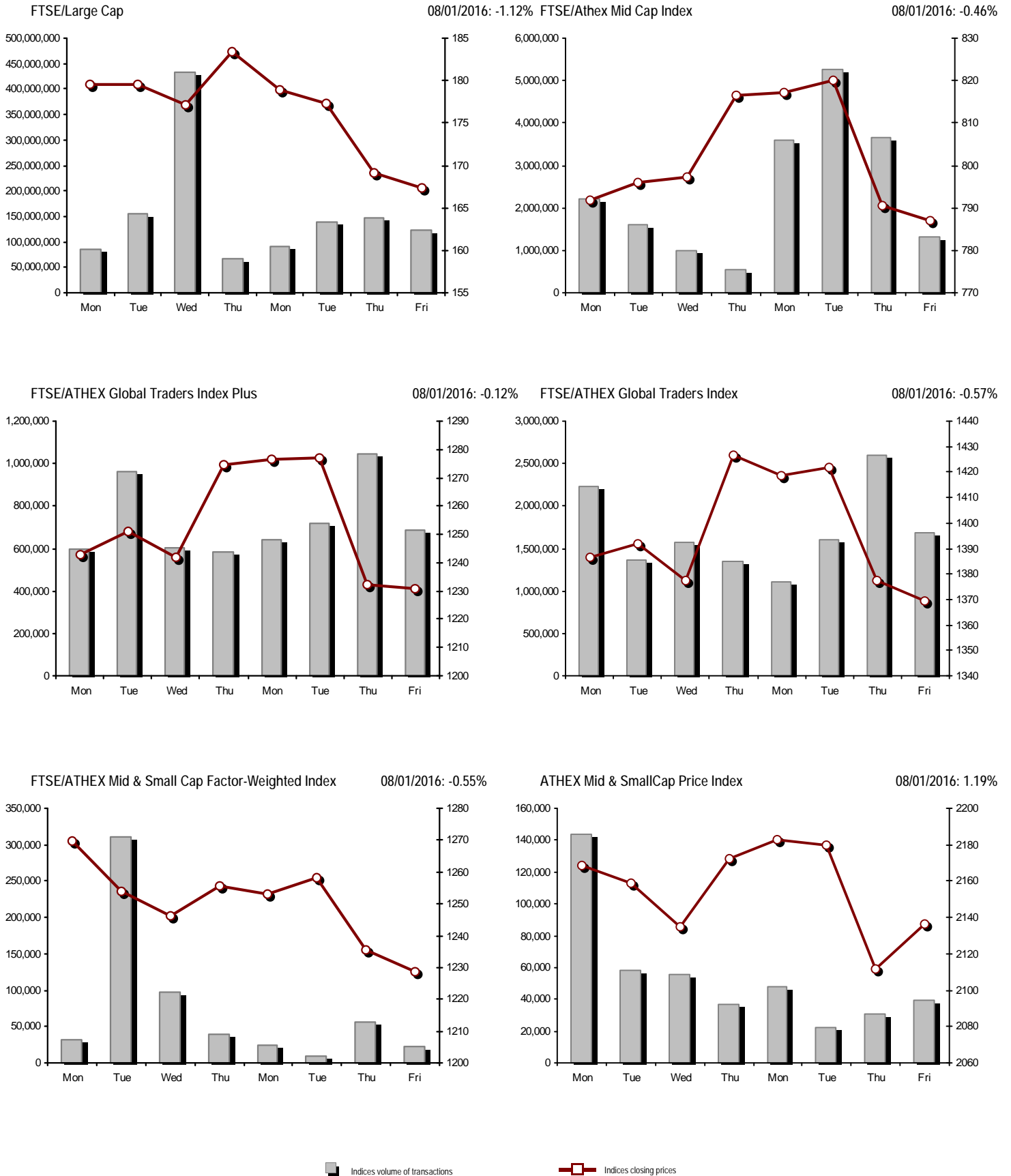
Athex Indices

Index name	08/01/2016	07/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	585.98	590.75	-4.77	-0.81%	583.67	596.93	582.86	631.35	-7.19%
FTSE/Athex Large Cap	167.29	169.19	-1.90	-1.12%	166.52	171.30	165.95	183.34	-8.75%
FTSE/ATHEX Custom Capped	547.00	572.61	-25.61	-4.47%			547.00	576.80	-6.96%
FTSE/ATHEX Custom Capped - USD	424.84	441.33	-16.49	-3.74%			424.84	446.81	-7.21%
FTSE/Athex Mid Cap Index	787.01	790.62	-3.61	-0.46%	783.35	798.88	778.54	820.16	-3.60%
FTSE/ATHEX-CSE Banking Index	38.75	39.33	-0.58	-1.47%	38.33	40.31	38.04	44.84	-13.12%
FTSE/ATHEX Global Traders Index Plus	1,230.69	1,232.21	-1.52	-0.12%	1,227.73	1,245.71	1,227.73	1,278.16	-3.45%
FTSE/ATHEX Global Traders Index	1,369.62	1,377.41	-7.79	-0.57%	1,364.61	1,386.84	1,364.00	1,426.71	-4.00%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,228.85	1,235.67	-6.82	-0.55%	1,228.85	1,238.45	1,228.85	1,261.08	-2.13%
Greece & Turkey 30 Price Index	438.16	448.44	-10.28	-2.29%	436.75	451.38	433.47	455.35	-5.61%
ATHEX Mid & SmallCap Price Index	2,136.49	2,111.39	25.10	1.19%	2,111.39	2,137.74	2,034.36	2,183.18	-1.63%
FTSE/Athex Market Index	411.60	416.13	-4.53	-1.09%	409.75	421.22	408.31	449.96	-8.53%
FTSE Med Index	5,386.22	5,529.44	-143.22	-2.59%			5,386.22	5,530.53	-2.61%
Athex Composite Index Total Return Index	871.91	879.00	-7.09	-0.81%	868.47	888.20	867.27	939.41	-7.19%
FTSE/Athex Large Cap Total Return	230.77	233.38	-2.61	-1.12%			230.77	246.77	-8.75%
FTSE/ATHEX Large Cap Net Total Return	689.37	697.17	-7.80	-1.12%	686.20	705.88	683.86	755.50	-8.75%
FTSE/ATHEX Custom Capped Total Return	586.99	614.48	-27.49	-4.47%			586.99	618.97	-6.96%
FTSE/ATHEX Custom Capped - USD Total Return	455.90	473.59	-17.69	-3.74%			455.90	479.47	-7.21%
FTSE/Athex Mid Cap Total Return	967.59	972.03	-4.44	-0.46%			967.59	1,008.35	-3.60%
FTSE/ATHEX-CSE Banking Total Return Index	37.79	38.36	-0.57	-1.49%			37.79	42.34	-13.11%
Greece & Turkey 30 Total Return Index	556.14	560.73	-4.59	-0.82%			556.14	562.63	-3.40%
Hellenic Mid & Small Cap Index	695.14	699.07	-3.93	-0.56%	692.51	704.18	691.95	722.84	-2.86%
FTSE/Athex Banks	51.19	51.97	-0.78	-1.50%	50.64	53.25	50.26	59.24	-13.12%
FTSE/Athex Insurance	1,390.84	1,496.21	-105.37	-7.04%	1,369.77	1,496.21	1,338.16	1,496.21	-5.71%
FTSE/Athex Financial Services	920.16	947.04	-26.88	-2.84%	918.83	959.66	918.83	996.19	-5.52%
FTSE/Athex Industrial Goods & Services	1,771.22	1,777.06	-5.84	-0.33%	1,766.10	1,801.82	1,765.75	1,844.00	-2.93%
FTSE/Athex Retail	2,182.22	2,191.15	-8.93	-0.41%	2,142.90	2,230.47	2,108.13	2,526.06	-13.61%
FTSE/ATHEX Real Estate	2,439.36	2,405.50	33.86	1.41%	2,369.53	2,445.87	2,369.53	2,502.99	0.80%
FTSE/Athex Personal & Household Goods	4,841.95	4,837.97	3.98	0.08%	4,815.08	4,874.07	4,815.08	5,069.78	-4.37%
FTSE/Athex Food & Beverage	7,037.50	7,097.14	-59.64	-0.84%	6,974.13	7,104.59	6,955.50	7,376.68	-4.60%
FTSE/Athex Basic Resources	1,476.67	1,521.50	-44.83	-2.95%	1,476.67	1,535.94	1,476.67	1,648.25	-9.67%
FTSE/Athex Construction & Materials	1,853.37	1,852.53	0.84	0.05%	1,838.36	1,882.53	1,820.68	1,915.96	-1.33%
FTSE/Athex Oil & Gas	2,380.70	2,379.87	0.83	0.03%	2,363.41	2,414.15	2,361.46	2,440.16	-1.29%
FTSE/Athex Chemicals	6,570.35	6,715.50	-145.15	-2.16%	6,521.96	6,909.04	6,521.96	6,909.04	-3.55%
FTSE/Athex Travel & Leisure	1,235.56	1,256.69	-21.13	-1.68%	1,229.50	1,268.25	1,229.50	1,426.44	-13.29%
FTSE/Athex Technology	548.31	545.64	2.67	0.49%	535.98	555.56	535.98	580.15	-4.14%
FTSE/Athex Telecommunications	2,422.26	2,449.79	-27.53	-1.12%	2,408.50	2,477.31	2,394.74	2,543.37	-4.76%
FTSE/Athex Utilities	1,624.42	1,655.58	-31.16	-1.88%	1,612.96	1,676.67	1,612.96	1,734.68	-3.05%
FTSE/Athex Health Care	85.65	84.07	1.58	1.88%	82.48	88.82	81.69	92.79	0.93%
Athex All Share Index	153.22	154.58	-1.37	-0.88%	153.22	153.22	153.22	162.12	-6.81%
Hellenic Corporate Bond Index	100.25	100.18	0.07	0.07%			100.10	100.40	-0.23%
Hellenic Corporate Bond Price Index	94.43	94.38	0.05	0.05%			94.32	94.61	-0.35%

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 05/01/2016.

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	115	90	9	10	3	3
Gain / Lose / Same:	45 / 54 / 16	36 / 45 / 9	4 / 2 / 3	5 / 3 / 2	0 / 3 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	43,563.91	40,559.52	2,752.71	251.69		
Daily Average Trans/ons Value(thou.€)	85,730.41	85,675.85	43.21	4.47	4.85	3.16
Transactions Value	87,836.72	87,771.95	56.78	4.12	2.25	1.63
Main Board:	80,588.76	80,523.99	56.78	4.12	2.25	1.63
Blocks Board 6_2_3:	7,247.96	7,247.96	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	131,977,231	130,504,886	30,855	67,000	1,329	1,373,561
Transactions Volume	127,324,708	126,234,049	15,908	76,665	1,316	996,770
Main Board:	119,359,791	118,269,132	15,908	76,665	1,316	996,770
Blocks Board 6_2_3:	7,964,917	7,964,917	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	20,627	20,473	53	50	4	48
Number of Trades	18,273	18,106	51	49	5	62
Main Board:	18,264	18,097	51	49	5	62
Blocks Board 6_2_3:	9	9	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	4 / 4 / 2	9,999	123,583,101	72,530,367.21	82.57%
1700	- Basic Resources	5 / 3 / 1	805	223,048	718,570.61	0.82%
1300	- Chemicals	1 / 1 / 0	15	1,718	2,292.49	0.00%
2300	- Construction & Materials	5 / 8 / 2	605	221,196	607,089.66	0.69%
12000	- Financial Instruments	0 / 3 / 0	5	1,316	2,245.12	0.00%
8700	- Financial Services	1 / 1 / 0	481	1,113,301	441,000.77	0.50%
3500	- Food & Beverage	5 / 3 / 2	119	56,629	318,112.21	0.36%
4500	- Health Care	2 / 0 / 1	16	8,616	1,040.32	0.00%
2700	- Industrial Goods & Services	6 / 6 / 2	750	156,254	551,490.75	0.63%
8500	- Insurance	0 / 1 / 0	25	5,395	7,132.71	0.01%
5500	- Media	1 / 0 / 0	4	115	5.59	0.00%
500	- Oil & Gas	1 / 1 / 0	807	167,734	904,147.42	1.03%
3700	- Personal & Household Goods	5 / 4 / 2	599	352,494	2,411,309.28	2.75%
8600	- Real Estate	4 / 2 / 0	263	54,510	306,763.19	0.35%
5300	- Retail	0 / 4 / 0	511	65,106	810,880.79	0.92%
9500	- Technology	2 / 5 / 1	123	31,015	20,780.55	0.02%
6500	- Telecommunications	0 / 1 / 0	931	464,406	4,099,438.25	4.67%
5700	- Travel & Leisure	3 / 3 / 2	1,154	533,630	3,091,672.21	3.52%
7500	- Utilities	0 / 4 / 1	1,061	285,124	1,012,379.76	1.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	6.93	3.28% #	HELLENIC PETROLEUM (CR)	3.85	-3.75% €
MOTOR OIL (CR)	10.00	2.04% #	NATIONAL BANK (CR)	0.284	-3.73% €
P.P.A. S.A. (CR)	14.15	1.80% #	FOURLIS (CR)	2.77	-3.48% €
BANK OF CYPRUS (CR)	0.136	1.49% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	-3.31% €
LAMDA DEVELOPMENT SA (CR)	4.15	1.47% #	MYTILINEOS HOLDINGS (CR)	3.30	-3.23% €
MARFIN INVESTMENT GROUP (CR)	0.073	1.39% #	PIRAEUS BANK (CR)	0.254	-3.05% €
GRIVALIA PROPERTIES (CR)	7.35	1.38% #	FRIGOGLASS SA (CR)	1.70	-2.86% €
EUROBANK ERGASIAS (CR)	0.947	0.74% #	EYDAP S.A. (CR)	5.05	-2.70% €
TITAN CEMENT (CR)	17.50	0.58% #	INTRALOT (CR)	1.12	-2.61% €
JUMBO SA (CR)	9.30	0.54% #	OPAP (CR)	6.80	-2.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	36,716.45	-0.95% €	NATIONAL BANK (CR)	77,469,443	-3.73% €
NATIONAL BANK (CR)	22,441.36	-3.73% €	ALPHA BANK (CR)	17,511,831	-0.95% €
EUROBANK ERGASIAS (CR)	8,946.47	0.74% #	PIRAEUS BANK (CR)	15,558,452	-3.05% €
OTE (CR)	4,099.44	-1.12% €	EUROBANK ERGASIAS (CR)	9,457,838	0.74% #
PIRAEUS BANK (CR)	4,027.31	-3.05% €	BANK OF CYPRUS (CR)	2,555,204	1.49% #
OPAP (CR)	2,612.77	-2.30% €	MARFIN INVESTMENT GROUP (CR)	1,040,997	1.39% #
JUMBO SA (CR)	2,166.51	0.54% #	OTE (CR)	464,406	-1.12% €
PPC (CR)	813.16	-1.87% €	OPAP (CR)	381,466	-2.30% €
FOLLI FOLLIE (CR)	807.71	-0.40% €	JUMBO SA (CR)	233,137	0.54% #
MYTILINEOS HOLDINGS (CR)	702.81	-3.23% €	PPC (CR)	216,496	-1.87% €

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	296	2,035	15,840
FTSE/Athex Large Cap	296	2,035	15,840
Stock Futures	1,309	36,360	212,712
ALPHA BANK (CR)	267	14,165	11,864
CC HBC AG (CR)	2	6	29
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	6	29	1,377
EUROBANK ERGASIAS (CR)	110	1,301	19,819
EYDAP S.A. (CR)	0	0	186
FOLLI FOLLIE (CR)	18	36	515
FRIGOGLASS SA (CR)	4	8	886
GEK TERNA (CR)	7	15	8,289
GRIVALIA PROPERTIES (CR)	0	0	209
HELLENIC EXCHANGES-A.S.E. (CR)	21	59	594
HELLENIC PETROLEUM (CR)	58	234	6,066
INTRALOT (CR)	1	1	475
JUMBO SA (CR)	13	18	224
MARFIN INVESTMENT GROUP (CR)	29	1,508	39,210
METKA (CR)	12	77	362
MOTOR OIL (CR)	14	51	150
MYTILINEOS HOLDINGS (CR)	98	400	7,404
NATIONAL BANK (CR)	330	14,362	70,295
OPAP (CR)	71	281	3,028
OTE (CR)	54	364	4,507
P.P.A. S.A. (CR)	0	0	321
PIRAEUS BANK (CR)	74	2,964	27,764
PPC (CR)	98	426	5,941
TERNA ENERGY (CR)	2	4	1,120
TITAN CEMENT (CR)	3	5	472
VIOHALCO SA/NV (CB)	17	46	1,006
Index Options	14	234	4,812
FTSE/Athex Large Cap	14	234	4,812
Stock Options	2	25	1,836
ALPHA BANK (CR)	0	0	790
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	15	566
OTE (CR)	0	0	295
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	185
Total Derivatives Traded	1,621	38,654	235,200

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																					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.82	0.63 #	4.79	07/01/2016	5.19	4.79	5.19	4.96	4.82	---	25.94	2014	261	10	1,259.09	67,480.00	4.75	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.20	0.63 #	3.18	07/01/2016	3.34	3.20	3.34	3.20	3.20	---	---	2014	6,638	21	21,248.60	204,480.00	3.16	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.029	---	0.029	07/01/2016	0.029	0.029	0.029	0.029	0.029	---	---	2014	575	2	16.68	2,636.18	0.029	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.552	0.18 #	0.551	07/01/2016	0.550	0.550	0.600	0.600	0.551	---	---	2014	172	2	94.85	105,796.50	0.490	0.600	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	07/01/2016	1.23	1.23	1.23	1.23	1.23	---	---	2014	7,706	2	9,478.38	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	07/01/2016	---	---	---	---	---	---	(6)-	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)	231.00	0.65 #	229.50	07/01/2016	231.00	231.00	231.00	231.00	231.00	---	10.30	2014	100	5	23,100.00	637,560.00	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	07/01/2016	2.00	2.00	2.00	2.00	2.00	---	---	2014	210	1	420.00	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	5.07	-0.78 €	5.11	07/01/2016	5.00	4.80	5.50	4.80	5.07	---	17.12	2014	225	5	1,140.00	1,295,357.29	4.80	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	07/01/2016	---	---	---	---	---	---	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)	1.05	-16.00 €	1.25	07/01/2016	1.00	1.00	1.10	1.10	1.05	---	---	2014	21	3	22.00	57,632.65	1.00	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.055	-6.78 €	0.059	07/01/2016	0.053	0.053	0.059	0.059	0.055	---	---	2014	5,242	6	287.37	1,831.59	0.053	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.482	---	0.482	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	0.052	0.052	0.064	0.064	0.064	---	---	2014	510	4	32.40	12,901.25	0.052	0.065	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.056	---	0.056	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,619.38	0.149	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.051	15.91 #	0.044	07/01/2016	0.051	0.051	0.051	0.051	0.051	---	---	2014	100	1	5.10	722.83	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	610.97	0.028	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	04/12/2013	5033	Forthnet (CR)	0.750	---	0.750	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	82,572.89	0.750	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.006	-14.29 €	0.007	07/01/2016	0.006	0.006	0.008	0.008	0.006	---	---	2014	34,980	5	219.88	464.26	0.006	0.008	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.167	---	0.167	07/01/2016	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	2015	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	966.07	0.006	0.006	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.038	15.15 #	0.033	07/01/2016	0.038	0.038	0.038	0.038	0.038	---	---	2014	600	2	22.80	966.07	0.028	0.038	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.136	---	0.136	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	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	07/01/2016	0.140	0.140	0.140	0.140	0.140	---	---	2014	3,500	3	490.00	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	07/01/2016	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,537.58	0.076	0.076	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.097	3.19 #	0.094	07/01/2016	0.097	0.096	0.097	0.097	0.097	---	---	2014	31,500	24	3,053.30	25,125.96	0.079	0.097	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	---	0.061	07/01/2016	---	---	---	---	---	2014	---	---	---	913.04	0.061	0.061	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.012	-14.29	0.014	07/01/2016	0.012	0.012	0.012	0.012	---	2014	140	1	1.68	491.36	0.012	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	---	0.079	07/01/2016	---	---	---	---	---	2014	---	---	---	1,481.25	0.079	0.079	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.078	11.43	0.070	07/01/2016	0.078	0.078	0.078	0.078	---	2.73	2014	92	2	7.18	1,896.90	0.070	0.078	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	07/01/2016	---	---	---	---	---	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	---	4.58	07/01/2016	---	---	---	---	---	2014	---	---	---	36,248.32	3.84	4.58	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.175	6.06	0.165	07/01/2016	0.175	0.175	0.175	0.180	---	2014	1	1	0.18	1,750.00	0.140	0.175	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	0.070	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEEXPORT SA (CR)	0.328	---	0.328	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	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]
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	07/01/2016	---	---	---	---	---	---	---	---	---	---	---	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
PIRAEUS BANK (CR)	950,000	0.267	253,650.00	10:32:53	20
PIRAEUS BANK (CR)	950,000	0.267	253,650.00	10:34:04	20
ALPHA BANK (CR)	1,000,000	2.16	2,160,000.00	11:13:19	20
ALPHA BANK (CR)	600,000	2.15	1,287,000.00	11:25:09	20
NATIONAL BANK (CR)	1,100,000	0.299	328,900.00	12:37:11	20
OTE (CR)	50,000	8.85	442,530.00	13:45:45	20
EUROBANK ERGASIAS (CR)	1,306,652	0.944	1,233,479.49	15:41:05	20
NATIONAL BANK (CR)	1,608,265	0.284	456,747.26	16:01:21	20
ALPHA BANK (CR)	400,000	2.08	832,000.00	17:10:41	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
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.	08/01/2016	25,000	294,878	---	---	294,878	2,033,369.00	6.8956	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/01/2016	50,000	6,030,903	---	---	6,030,903	10,264,020.00	1.7019	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/01/2016	25,000	388,550	---	---	388,550	2,047,340.00	5.2692	---	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. KRANDIOTI 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	+30 210-3245100	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 54209	00441133361437								
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	+35722-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
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	Stock Category
Market Maker	Start Market Making
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)														
171.30	166.52	167.29	-1.12%	January 2016	171.00	172.00	166.00	168.75	168.75	---	---	167.25	218.50	---	255	1,838	14,538	
				February 2016	171.00	172.00	167.00	167.75	167.75	---	---	167.75	---	185.00	---	41	197	1,302
				March 2016	---	---	---	---	169.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	170.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	171.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	172.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.02	2.08	-0.95%	March 2016	2.14	2.18	2.02	2.08	2.08	---	---	2.09	2.64	---	266	14,065	11,764	
				June 2016	2.16	2.16	2.16	2.16	2.16	---	---	2.12	---	2.68	---	1	100	100
				September 2016	---	---	---	---	2.13	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
19.06	18.71	18.88	-0.84%	March 2016	18.90	18.90	18.90	18.90	18.90	---	---	19.01	21.55	---	2	6	29	
				June 2016	---	---	---	---	19.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.31	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.40	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.980	0.882	0.975	0.52%	March 2016	---	---	---	---	0.974	---	---	0.985	1.08	---	---	---	599	
				June 2016	---	---	---	---	0.979	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.984	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.989	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.43	1.35	1.39	-2.11%	March 2016	1.40	1.40	1.35	1.39	1.39	---	---	1.37	1.87	---	6	29	1,377	
				June 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.967	0.933	0.947	0.74%	March 2016	0.959	0.968	0.936	0.949	0.949	---	---	0.946	1.14	---	110	1,301	19,719	
				June 2016	---	---	---	---	0.948	---	---	0.946	---	1.16	---	---	100	
				September 2016	---	---	---	---	0.953	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.958	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.20	4.92	5.05	-2.70%	March 2016	---	---	---	---	5.21	---	---	5.05	5.18	---	---	---	186	
				June 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
15.27	14.67	14.94	-0.40%	March 2016	14.72	15.15	14.64	14.89	14.89	---	---	14.84	18.54	---	18	36	515	
				June 2016	---	---	---	---	15.14	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.21	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	15.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.78	1.70	1.70	-2.86%	March 2016	1.74	1.74	1.71	1.72	1.72	---	---	1.75	1.98	---	4	8	886	
				June 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---	

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	1.43	1.48	-0.67%	March 2016	1.45	1.46	1.45	1.45	1.45	---	---	1.46	1.63	---	7	15	8,289
				June 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.15	7.35	1.38%	March 2016	---	---	---	---	7.28	---	---	7.38	8.14	---	---	---	209
				June 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.39	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	4.96	4.96	-3.31%	March 2016	5.15	5.15	5.00	5.00	5.00	---	---	4.92	5.61	---	21	59	594
				June 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.23	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.82	3.85	-3.75%	March 2016	4.03	4.03	3.85	3.85	3.85	---	---	3.87	4.42	---	58	234	6,066
				June 2016	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.12	1.12	-2.61%	March 2016	1.15	1.15	1.15	1.15	1.15	---	---	1.15	1.23	---	1	1	475
				June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.33	9.25	9.30	0.54%	March 2016	9.30	9.31	9.26	9.30	9.30	---	---	9.37	9.90	---	13	18	224
				June 2016	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.43	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.074	0.072	0.073	1.39%	March 2016	0.075	0.075	0.072	0.072	0.072	---	---	0.073	0.087	---	29	1,508	39,210
				June 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.81	6.91	-0.72%	March 2016	6.95	6.95	6.87	6.90	6.90	---	---	6.93	7.98	---	12	77	362
				June 2016	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.09	---	---	---	---	---	---	---	---

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	9.90	10.00	2.04%	March 2016	9.97	9.99	9.88	9.99	9.99	---	---	10.14	10.78	---	14	51	150
				June 2016	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.99	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.47	3.30	3.30	-3.23%	March 2016	3.48	3.48	3.31	3.31	3.31	---	---	3.35	4.20	---	98	400	7,404
				June 2016	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.299	0.281	0.284	-3.73%	March 2016	0.297	0.299	0.282	0.287	0.287	---	---	0.285	0.551	---	330	14,362	70,295
				June 2016	---	---	---	---	0.298	---	---	0.290	0.346	---	---	---	---
				September 2016	---	---	---	---	0.299	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.301	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.04	6.75	6.80	-2.30%	March 2016	7.01	7.03	6.78	6.80	6.80	---	---	6.81	8.72	---	71	281	3,028
				June 2016	---	---	---	---	7.02	---	---	6.87	7.25	---	---	---	---
				September 2016	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.09	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.00	8.75	8.80	-1.12%	March 2016	8.87	9.01	8.76	8.81	8.81	---	---	8.73	9.34	---	54	364	4,507
				June 2016	---	---	---	---	8.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.44	13.90	14.15	1.80%	March 2016	---	---	---	---	13.95	---	---	14.63	15.50	---	---	---	313
				June 2016	---	---	---	---	14.03	---	---	14.50	14.30	---	---	---	8
				September 2016	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	14.17	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.268	0.252	0.254	-3.05%	March 2016	0.265	0.268	0.252	0.254	0.254	---	---	0.250	0.312	---	74	2,964	27,764
				June 2016	---	---	---	---	0.264	---	---	0.253	0.303	---	---	---	---
				September 2016	---	---	---	---	0.266	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.267	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.85	3.66	3.68	-1.87%	March 2016	3.76	3.86	3.69	3.70	3.70	---	---	3.69	5.53	---	98	426	5,941
				June 2016	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.82	---	---	---	---	---	---	---	---

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	2.37	-0.84%	March 2016	2.36	2.36	2.36	2.36	2.36	---	---	2.39	2.55	---	2	4	1,120
				June 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.78	17.40	17.50	0.58%	March 2016	17.65	17.65	17.53	17.53	17.53	---	---	17.07	21.29	---	3	5	472
				June 2016	---	---	---	---	17.56	---	---	16.92	17.87	---	---	---	---
				September 2016	---	---	---	---	17.64	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.55	1.56	-0.64%	March 2016	1.62	1.62	1.57	1.58	1.58	---	---	1.60	1.95	---	17	46	1,006
				June 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
130	0.00	0.00	0.00	-	39.25	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130	
140	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	140	
145	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	145	
150	0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.70	-	-	-	150	
155	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	4.00	-	-	-	155	
160	0.00	0.00	0.00	-	10.25	-	1	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	5.60	-	-	-	160	
165	6.00	6.00	5.00	5.00	5.00	6	275	0.00	0.00	0.00	-	12.50	-	100	-	-	6.00	6.00	0.00	-	2.30	-	4	0.00	0.00	0.00	-	7.70	-	69	-	165	
170	5.00	5.00	5.00	5.00	5.00	5	73	0.00	0.00	0.00	-	9.90	-	-	-	-	5.00	5.00	0.00	-	4.50	-	13	0.00	0.00	0.00	-	10.25	-	-	-	170	
175	4.00	4.50	4.00	4.50	4.50	51	314	0.00	0.00	0.00	-	7.80	-	-	-	-	4.00	4.50	0.00	-	7.60	-	-	0.00	0.00	0.00	-	13.00	-	-	-	175	
180	0.00	0.00	0.00	-	0.85	-	69	0.00	0.00	0.00	-	6.00	-	142	-	-	0.00	0.00	0.00	-	11.50	-	58	0.00	0.00	0.00	-	16.25	-	1	-	180	
185	0.00	0.00	0.00	-	0.33	-	160	3.00	4.00	3.00	3.00	3.00	172	444	-	-	0.00	0.00	0.00	-	16.00	-	100	0.00	0.00	0.00	-	19.75	-	-	-	185	
190	0.00	0.00	0.00	-	0.12	-	780	0.00	0.00	0.00	-	3.40	-	139	-	-	0.00	0.00	0.00	-	20.75	-	34	0.00	0.00	0.00	-	23.75	-	-	-	190	
195	0.00	0.00	0.00	-	0.04	-	70	0.00	0.00	0.00	-	2.60	-	1	-	-	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	27.75	-	-	-	195	
200	0.00	0.00	0.00	-	0.01	-	221	0.00	0.00	0.00	-	1.90	-	804	-	-	0.00	0.00	0.00	-	30.75	-	100	0.00	0.00	0.00	-	32.00	-	-	-	200	
205	0.00	0.00	0.00	-	0.01	-	256	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	35.75	-	34	0.00	0.00	0.00	-	36.50	-	-	-	205	
210	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	0.96	-	1	-	-	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	41.00	-	-	-	210	
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	45.75	-	-	-	215	
220	0.00	0.00	0.00	-	0.01	-	400	0.00	0.00	0.00	-	0.47	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	50.50	-	-	-	220	
225	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	240	
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	11	-	-	-	-	-	-	-	-	450	
Totals:						62	2,696					172	1,631	0	61							0	354							0	70	0	0
Number of Trades:						5						9		0								0								0		0	0

ALPHA BANK (CR)

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

Call Options														Put Options																					
Exercise Price	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.300	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.806	-	-				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	0.701	-	-	0.000	0.000	0.000	0.711	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.014				
1.500	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.619	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.015				
1.600	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.532	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.016				
1.700	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.451	-	-				0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.047	-	-				0.017				
1.800	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.074	-	-				0.018				
1.900	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.313	-	-				0.000	0.000	0.000	0.022	-	200	0.000	0.000	0.000	0.109	-	-				0.019				
2.000	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.049	-	20	0.000	0.000	0.000	0.151	-	-				0.020				
2.200	0.000	0.000	0.000	0.054	-	70	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.260	-	-				0.022				
2.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.100	-	400				0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.395	-	-				0.024				
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.555	-	-				0.026				
2.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.730	-	-				0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.915	-	-				0.030				
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.032				
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-				0.034				
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50	-	-				0.036				
Totals:						0	70							0	400	0	50							0	270							0	0	0	0
Number of Trades:						0							0							0							0							0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	January 2016						February 2016						Other Months		January 2016						February 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.245	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-		0.001	0.001	
0.100	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.195	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.001	0.001		
0.150	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.146	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.002	0.002		
0.200	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.098	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.002	0.002		
0.250	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.059	-	-	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.003	0.003		
0.300	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.036	-	-	-	-	0.003	0.003		
0.350	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-	-	-	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.070	-	-	-	-	0.004	0.004		
0.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.111	-	-	-	-	0.004	0.004		
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.157	-	-	-	-	0.005	0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.206	-	-	-	-	0.005	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	0.255	-	-	0.000	0.000	0.000	0.255	-	-	-	-	0.006	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	0.305	-	-	0.000	0.000	0.000	0.305	-	-	-	-	0.006	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		
Number of Trades:						0						0		0															0	0		

OPAP (CR)

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

Call Options														Put Options																					
January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.800	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.038				
4.000	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000		2.97	-	-			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	2.56	-	-	0.000	0.000	0.000		2.57	-	-			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	2.16	-	-	0.000	0.000	0.000		2.17	-	-			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	1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.011	-	-			0.052				
5.600	0.000	0.000	0.000	1.36	-	10	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.034	-	-			0.056				
6.000	0.000	0.000	0.000	0.964	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.090	-	-			0.060				
6.400	0.000	0.000	0.000	0.580	-	25	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000	0.017	-	25		0.000	0.000	0.000	0.189	-	-			0.064				
6.800	0.000	0.000	0.000	0.266	-	71	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000	0.103	-	50		0.000	0.000	0.000	0.348	-	-			0.068				
7.200	0.000	0.000	0.000	0.082	-	50	0.000	0.000	0.000		0.339	-	15			0.000	0.000	0.000	0.320	-	-		0.000	0.000	0.000	0.563	-	-			0.072				
7.600	0.000	0.000	0.000	0.016	-	-	0.180	0.180	0.180	0.180	0.180	15	45			0.000	0.000	0.000	0.654	-	50		0.000	0.000	0.000	0.830	-	-			0.076				
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.121	-	90			0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	1.15	-	-			0.080				
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	1.49	-	-			0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.84	-	-		0.000	0.000	0.000	1.86	-	-			0.088				
9.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	2.24	-	-		0.000	0.000	0.000	2.25	-	-			0.092				
9.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	2.64	-	-			0.096				
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	3.04	-	-		0.000	0.000	0.000	3.04	-	-			0.100				
Totals:					0	156						15	150	0	25						0	125						0	10	0	100				
Number of Trades:					0						1						0						0.00						0						0

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	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		2.50	-	-	0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.064	
6.800	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.068	
7.200	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.072	
7.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.119	-	-			0.076	
8.000	0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.212	-	-			0.080	
8.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.865	-	-		0.000	0.000	0.000		0.061	-	100	0.000	0.000	0.000		0.346	-	-			0.084	
8.800	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.644	-	-		0.000	0.000	0.000		0.190	-	15	0.000	0.000	0.000		0.524	-	-			0.088	
9.200	0.000	0.000	0.000		0.124	-	85	0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.746	-	-			0.092	
9.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.329	-	80		0.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000		1.01	-	-			0.096	
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.226	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.31	-	-			0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.16	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.140	
Totals:						0	85						0	80	0	0						0	115				0	15	0	0			
Number of Trades:						0							0		0							0.00					0			0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																
	January 2016				February 2016				Other Months		January 2016				February 2016				Other Months		Exercise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest					
0.050	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		
0.100	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.162	-	-				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	0.113	-	-	0.000	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.002
0.200	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-			0.002
0.250	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.030	-	-			0.003
0.300	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.060	-	-			0.003
0.350	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.099	-	-			0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.144	-	-			0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.190	-	-			0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.239	-	-			0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.288	-	-			0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000	0.338	-	-			0.006
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.388	-	-			0.007
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.438	-	-			0.007
0.800																															0.008
Totals:						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
2.600	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026
2.800	0.000	0.000	0.000	0.951	-	-	0.000	0.000	0.000	0.963	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.028	
3.000	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.774	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.017	-	-				0.030	
3.200	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.601	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.044	-	-				0.032	
3.400	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.089	-	-				0.034	
3.600	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.159	-	-				0.036	
3.800	0.000	0.000	0.000	0.083	-	10	0.189	0.189	0.189	0.189	0.189	10	10			0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.259	-	-				0.038	
4.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.383	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.650	-	15	0.000	0.000	0.000	0.695	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.05	-	30	0.000	0.000	0.000	1.06	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.45	-	5	0.000	0.000	0.000	1.45	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.85	-	-				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	2.25	-	-	0.000	0.000	0.000	2.25	-	-				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	2.65	-	-	0.000	0.000	0.000	2.65	-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	3.05	-	-				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	3.45	-	-	0.000	0.000	0.000	3.45	-	-				0.072	
Totals:					0	65						10	10	0	60						0	50				0	0	0	0			
Number of Trades:						0							1		0							0.00					0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	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
CENTRBOR	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	4,162	5.31%	---	---	---	---	528,858
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)	9,125	69,259	3.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	33,056	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	115	1,930	3.31%	---	---	---	---	---
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%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	225,134	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	11,614	52,585	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	29	5.34%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	73,384	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	3,100	12,110	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	29,656	4,560	5.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	79,183	5.31%	---	---	---	2,719,039	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	123,447	36,301	3.31%	---	---	---	798,193	
HTOBOR	OTE (CR)	32,925	18,070	3.55%	---	---	---	179,742	
PPABOR	P.P.A. S.A. (CR)	297	160	5.31%	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	---	262	5.31%	---	---	---	1,583,662	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	28,525	88,789	5.31%	9,500	4.15%	---	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	24,845	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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