



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

δελτιο ημερησιων συναλλαγων

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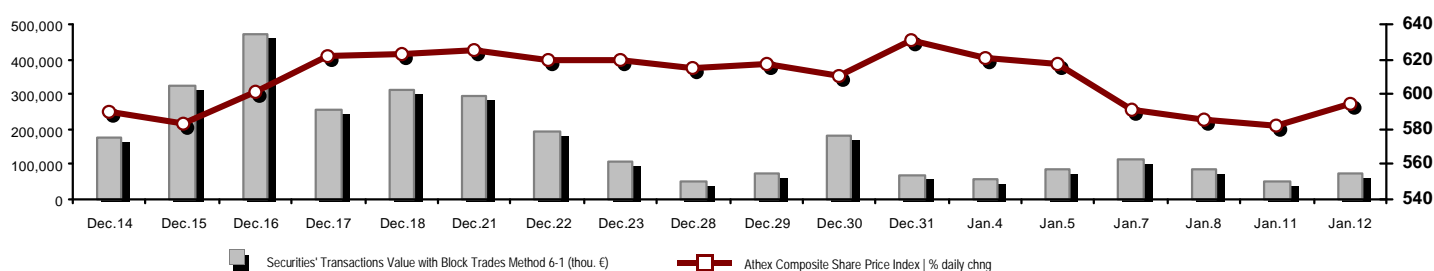
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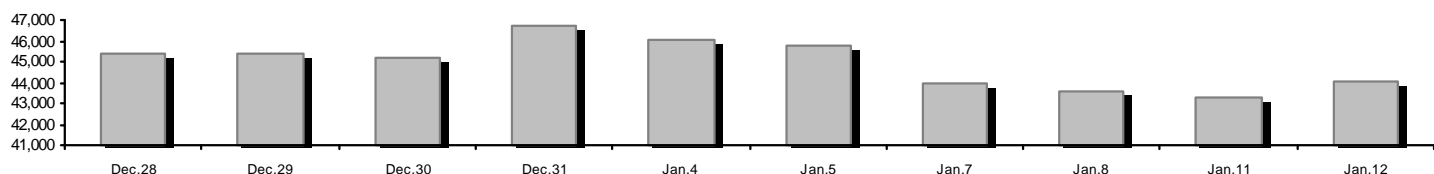
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

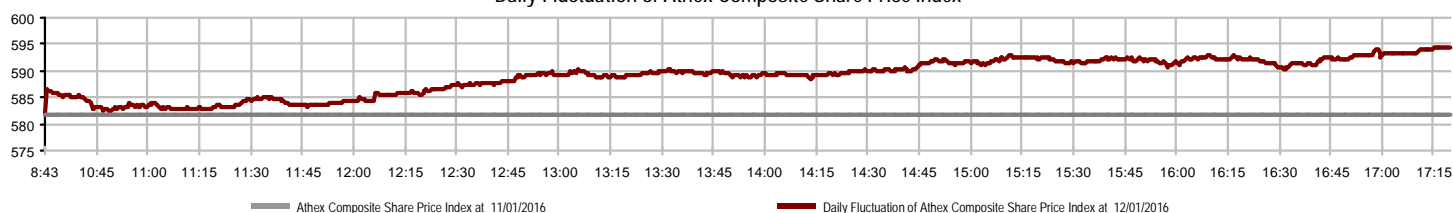


Athex Capitalisation (mill. €) **: 44,071.66	Derivatives Total Open Interest: 242,172
Daily change: mill. €   %: 826.43 1.91%	in Index Futures   % daily chng: 16,147 1.83%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,440.02 1.80%	in Stock Futures   % daily chng: 218,556 1.56%
Athex Composite Share Price Index   % daily chng: 594.26 2.16%	in Index Options   % daily chng: 5,238 1.43%
Athex Composite Share Price Index Capitalisation (mill. €): 38,974.82	in Stock Options   % daily chng: 2,231 1.83%
Daily change (mill. €): 826.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 72,817.07	Derivatives Contracts Volume: 33,361
Daily change: thou. €   %: 24,081.00 49.41%	Daily change: pieces   %: 4,108 14.04%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 77,412.46 -9.54%	YtD Avg Derivatives Contracts   % chng prev year Avg: 33,205 -49.47%
Blocks Transactions Value of Method 6-1 (thou. €): 5,847.69	Derivatives Trades Number: 1,560
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 250 19.08%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 1,787 -45.33%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 112,523.40	Lending Total Open Interest: 335,806
Daily change: thou. pieces   %: 48,710.59 76.33%	Daily change: pieces   %: -15,636 -4.45%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 117,374.19 -39.05%	Lending Volume (Multilateral/Bilateral): 2,864
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,309.92	Daily change: pieces   %: -13,276 -82.26%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,864
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 17,939	Lending Trades Number: 2
Daily change: number   %: 3,069 20.64%	Daily change: thou. €   %: -4 -66.67%
YtD Avg Derivatives Trades number   % chng prev year Avg: 19,219 -28.79%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 10	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



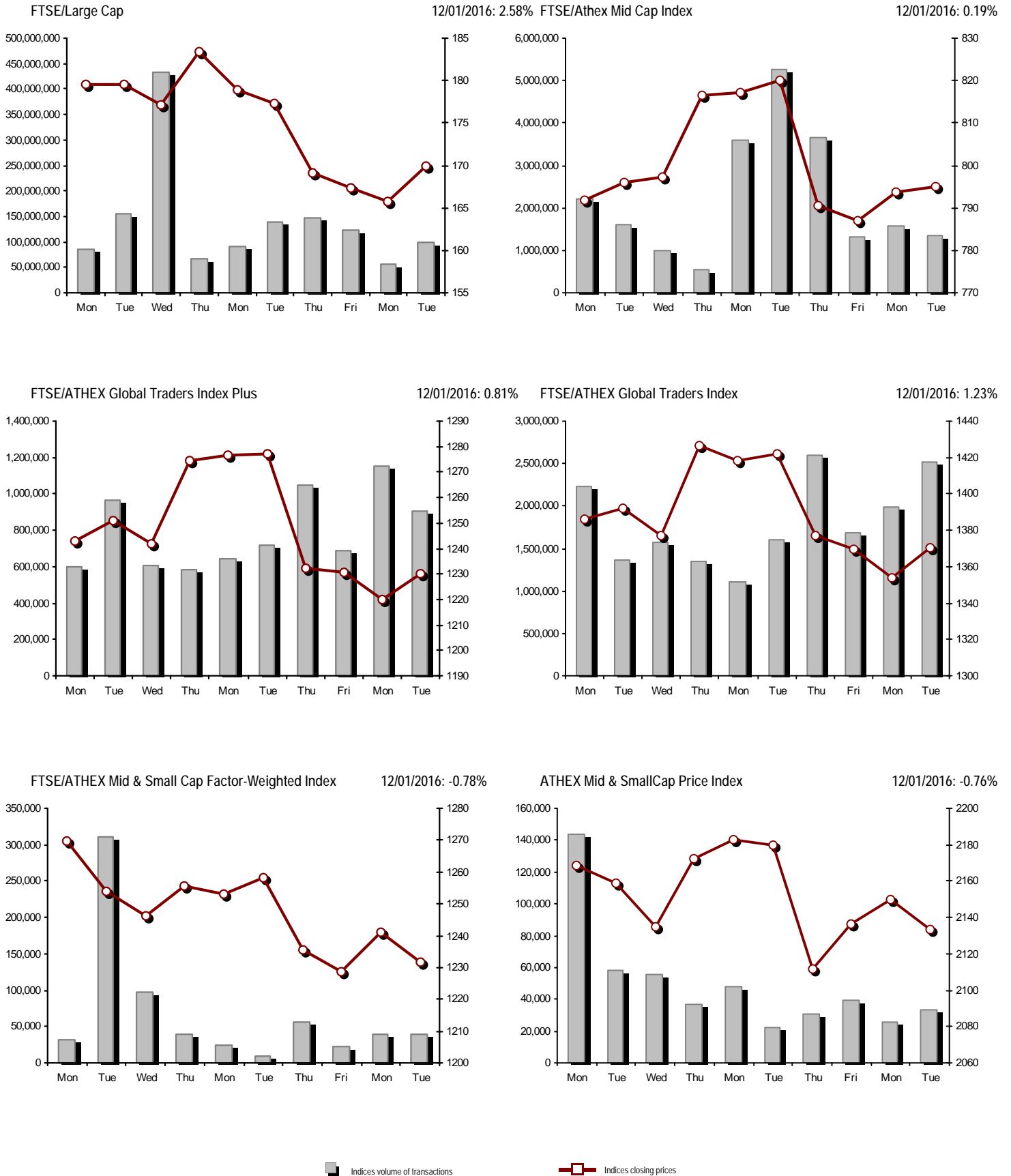
## Athex Indices

Index name	12/01/2016	11/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	594.26 #	581.68	12.58	2.16%	581.68	594.26	581.68	631.35	-5.87% €
FTSE/Athex Large Cap	169.99 #	165.72	4.27	2.58%	165.72	169.99	165.72	183.34	-7.28% €
FTSE/ATHEX Custom Capped	535.23 €	541.23	-6.00	-1.11%			535.23	576.80	-8.96% €
FTSE/ATHEX Custom Capped - USD	416.50 €	423.17	-6.67	-1.58%			416.50	446.81	-9.03% €
FTSE/Athex Mid Cap Index	795.12 #	793.63	1.49	0.19%	781.88	795.12	778.54	820.16	-2.61% €
FTSE/ATHEX-CSE Banking Index	40.21 #	38.85	1.36	3.50%	38.80	40.21	38.04	44.84	-9.84% €
FTSE/ATHEX Global Traders Index Plus	1,230.02 #	1,220.08	9.94	0.81%	1,214.89	1,233.83	1,214.89	1,278.16	-3.50% €
FTSE/ATHEX Global Traders Index	1,370.65 #	1,353.97	16.68	1.23%	1,351.84	1,370.76	1,351.84	1,426.71	-3.93% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,231.59 €	1,241.27	-9.68	-0.78%	1,226.32	1,241.27	1,226.32	1,261.08	-1.91% €
Greece & Turkey 30 Price Index	444.71 #	438.46	6.25	1.43%	433.77	446.68	433.47	455.35	-4.20% €
ATHEX Mid & SmallCap Price Index	2,133.22 €	2,149.62	-16.40	-0.76%	2,072.67	2,149.62	2,034.36	2,183.18	-1.78% €
FTSE/Athex Market Index	418.11 #	408.05	10.06	2.47%	408.05	418.11	408.05	449.96	-7.08% €
FTSE Med Index	5,306.58 €	5,353.43	-46.85	-0.88%			5,306.58	5,530.53	-4.05% €
Athex Composite Index Total Return Index	884.22 #	865.51	18.71	2.16%	865.51	884.22	865.51	939.41	-5.87% €
FTSE/Athex Large Cap Total Return	234.49 #	228.60	5.89	2.58%			228.60	246.77	-7.28% €
FTSE/ATHEX Large Cap Net Total Return	700.49 #	682.89	17.60	2.58%	682.89	700.49	682.89	755.50	-7.28% €
FTSE/ATHEX Custom Capped Total Return	574.36 €	580.80	-6.44	-1.11%			574.36	618.97	-8.96% €
FTSE/ATHEX Custom Capped - USD Total Return	446.95 €	454.11	-7.15	-1.58%			446.95	479.47	-9.03% €
FTSE/Athex Mid Cap Total Return	977.56 #	975.73	1.83	0.19%			967.59	1,008.35	-2.61% €
FTSE/ATHEX-CSE Banking Total Return Index	39.22 #	37.89	1.33	3.51%			37.79	42.34	-9.82% €
Greece & Turkey 30 Total Return Index	543.77 #	542.89	0.88	0.16%			542.89	562.63	-5.55% €
Hellenic Mid & Small Cap Index	699.83 #	689.89	9.94	1.44%	687.09	700.43	687.09	722.84	-2.20% €
FTSE/Athex Banks	53.13 #	51.33	1.80	3.51%	51.27	53.13	50.26	59.24	-9.83% €
FTSE/Athex Insurance	1,475.13 #	1,380.30	94.83	6.87%	1,380.30	1,475.13	1,338.16	1,496.21	0.00% -
FTSE/Athex Financial Services	941.75 #	917.84	23.91	2.61%	911.53	941.75	911.53	996.19	-3.30% €
FTSE/Athex Industrial Goods & Services	1,786.51 #	1,768.81	17.70	1.00%	1,762.60	1,792.78	1,761.97	1,844.00	-2.09% €
FTSE/Athex Retail	2,074.40 €	2,093.25	-18.85	-0.90%	2,059.75	2,151.51	2,059.75	2,526.06	-17.88% €
FTSE/ATHEX Real Estate	2,449.96 #	2,428.83	21.13	0.87%	2,418.02	2,471.05	2,369.53	2,502.99	1.23% #
FTSE/Athex Personal & Household Goods	4,924.07 #	4,700.12	223.95	4.76%	4,700.12	4,926.10	4,699.23	5,069.78	-2.75% €
FTSE/Athex Food & Beverage	7,011.43 #	6,821.34	190.09	2.79%	6,821.34	7,048.71	6,821.34	7,376.68	-4.95% €
FTSE/Athex Basic Resources	1,503.09 #	1,467.83	35.26	2.40%	1,462.08	1,507.21	1,460.16	1,648.25	-8.05% €
FTSE/Athex Construction & Materials	1,859.03 #	1,800.25	58.78	3.27%	1,794.29	1,869.37	1,794.29	1,915.96	-1.03% €
FTSE/Athex Oil & Gas	2,387.36 #	2,381.18	6.18	0.26%	2,350.71	2,400.70	2,350.71	2,440.16	-1.02% €
FTSE/Athex Chemicals	6,863.53 €	6,909.04	-45.51	-0.66%	6,669.99	6,911.91	6,521.96	6,911.91	0.75% #
FTSE/Athex Travel & Leisure	1,245.10 #	1,230.59	14.51	1.18%	1,207.13	1,245.10	1,207.13	1,426.44	-12.62% €
FTSE/Athex Technology	551.84 #	550.69	1.15	0.21%	548.78	554.92	535.98	580.15	-3.53% €
FTSE/Athex Telecommunications	2,411.25 €	2,422.26	-11.01	-0.45%	2,400.24	2,460.80	2,394.74	2,543.37	-5.19% €
FTSE/Athex Utilities	1,685.05 #	1,631.01	54.04	3.31%	1,631.01	1,691.49	1,612.96	1,734.68	0.57% #
FTSE/Athex Health Care	90.41 #	84.07	6.34	7.54%	79.31	92.00	79.31	92.79	6.54% #
Athex All Share Index	155.12 #	152.16	2.96	1.95%	155.12	155.12	152.16	162.12	-5.66% €
Hellenic Corporate Bond Index	100.07 €	100.16	-0.09	-0.09%			100.07	100.40	-0.41% €
Hellenic Corporate Bond Price Index	94.20 €	94.33	-0.13	-0.14%			94.20	94.61	-0.58% €

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 08/01/2016.

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	118	96	5	11	3	3
Gain / Lose / Same:	61 / 38 / 19	53 / 31 / 12	3 / 0 / 2	2 / 7 / 2	3 / 0 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	44,071.66	41,073.98	2,776.32	221.35		
Daily Average Trans/ons Value(thou.€)	77,412.46	77,362.67	35.82	3.83	9.03	5.21
Transactions Value	72,817.07	72,790.92	11.45	2.38	0.04	12.28
Main Board:	66,969.39	66,943.24	11.45	2.38	0.04	12.28
Blocks Board 6_2_3:	5,847.69	5,847.69	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	117,374,187	113,731,132	25,677	75,104	3,972	3,538,770
Transactions Volume	112,523,395	101,144,152	3,772	123,772	14	11,251,685
Main Board:	108,213,472	96,834,229	3,772	123,772	14	11,251,685
Blocks Board 6_2_3:	4,309,923	4,309,923	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	19,219	19,078	45	49	4	44
Number of Trades	17,939	17,828	20	51	3	37
Main Board:	17,929	17,818	20	51	3	37
Blocks Board 6_2_3:	10	10	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	5 / 2 / 3	8,921	107,890,581	50,965,139.32	69.99%
1700	- Basic Resources	4 / 2 / 0	729	261,785	818,986.60	1.12%
1300	- Chemicals	2 / 1 / 1	30	5,326	30,491.20	0.04%
2300	- Construction & Materials	4 / 4 / 4	789	327,453	911,908.62	1.25%
12000	- Financial Instruments	3 / 0 / 0	3	14	41.56	0.00%
8700	- Financial Services	2 / 0 / 0	421	1,047,119	370,958.55	0.51%
3500	- Food & Beverage	5 / 5 / 2	192	57,405	735,214.65	1.01%
4500	- Health Care	1 / 2 / 0	40	15,169	1,900.79	0.00%
2700	- Industrial Goods & Services	10 / 7 / 0	689	188,240	416,227.68	0.57%
8500	- Insurance	1 / 0 / 0	3	15	20.73	0.00%
5500	- Media	0 / 1 / 1	9	2,062	273.83	0.00%
500	- Oil & Gas	1 / 0 / 1	1,203	317,056	1,769,391.92	2.43%
3700	- Personal & Household Goods	6 / 4 / 2	586	834,037	6,229,246.14	8.55%
8600	- Real Estate	3 / 0 / 0	230	53,751	297,126.71	0.41%
5300	- Retail	2 / 1 / 0	504	91,259	1,226,207.84	1.68%
9500	- Technology	4 / 4 / 2	133	65,478	28,769.31	0.04%
6500	- Telecommunications	0 / 1 / 0	1,049	558,804	4,912,328.91	6.75%
5700	- Travel & Leisure	4 / 4 / 2	1,202	464,406	2,946,116.99	4.05%
7500	- Utilities	4 / 0 / 1	1,206	343,435	1,156,722.38	1.59%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.265	6.00% #	IKTINOS HELLAS SA (CR)	1.00	-13.04% €
JUMBO SA (CR)	9.48	5.33% #	KLEEMAN HELLAS SA (CR)	1.44	-5.88% €
PPC (CR)	3.93	5.08% #	KORRES (CR)	3.36	-3.45% €
NATIONAL BANK (CR)	0.300	4.53% #	FRIGOGLASS SA (CR)	1.68	-2.89% €
MARFIN INVESTMENT GROUP (CR)	0.078	4.00% #	FOLLI FOLLIE (CR)	14.20	-0.91% €
ALPHA BANK (CR)	2.17	3.83% #	BANK OF GREECE (CR)	9.28	-0.75% €
TITAN CEMENT (CR)	17.65	3.82% #	AEGEAN AIRLINES (CR)	6.96	-0.57% €
ELLAKTOR (CR)	1.38	2.99% #	OTE (CR)	8.76	-0.46% €
CC HBC AG (CR)	18.81	2.79% #			
CRETE PLASTICS SA (CR)	6.00	2.56% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	22,080.76	3.83% #	NATIONAL BANK (CR)	47,684,016	4.53% #
NATIONAL BANK (CR)	14,146.54	4.53% #	PIRAEUS BANK (CR)	31,278,767	6.00% #
PIRAEUS BANK (CR)	8,010.73	6.00% #	ALPHA BANK (CR)	10,293,329	3.83% #
EUROBANK ERGASIAS (CR)	6,568.27	0.52% #	EUROBANK ERGASIAS (CR)	6,879,473	0.52% #
JUMBO SA (CR)	5,856.00	5.33% #	MARFIN INVESTMENT GROUP (CR)	988,142	4.00% #
OTE (CR)	4,912.33	-0.46% €	JUMBO SA (CR)	634,594	5.33% #
OPAP (CR)	2,779.48	1.48% #	OTE (CR)	558,804	-0.46% €
FOLLI FOLLIE (CR)	1,224.50	-0.91% €	BANK OF CYPRUS (CR)	479,549	0.72% #
PPC (CR)	969.97	5.08% #	OPAP (CR)	411,348	1.48% #
MOTOR OIL (CR)	903.77	0.00% -	PPC (CR)	250,237	5.08% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>262</b>	<b>7,298</b>	<b>16,147</b>
FTSE/Athex Large Cap	262	7,298	16,147
<b>Stock Futures</b>	<b>1,287</b>	<b>25,912</b>	<b>218,556</b>
ALPHA BANK (CR)	109	2,370	12,938
CC HBC AG (CR)	5	17	31
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	3	9	1,385
EUROBANK ERGASIAS (CR)	100	2,332	21,652
EYDAP S.A. (CR)	5	18	168
FOLLI FOLLIE (CR)	41	66	550
FRIGOGLASS SA (CR)	7	24	908
GEK TERNA (CR)	11	75	8,349
GRIVALIA PROPERTIES (CR)	4	12	210
HELLENIC EXCHANGES-A.S.E. (CR)	21	58	563
HELLENIC PETROLEUM (CR)	34	146	6,202
INTRALOT (CR)	6	52	443
JUMBO SA (CR)	50	134	181
MARFIN INVESTMENT GROUP (CR)	25	388	39,608
METKA (CR)	11	36	346
MOTOR OIL (CR)	9	16	181
MYTILINEOS HOLDINGS (CR)	90	437	7,654
NATIONAL BANK (CR)	191	7,967	70,868
OPAP (CR)	118	470	3,047
OTE (CR)	134	755	4,177
P.P.A. S.A. (CR)	1	3	339
PIRAEUS BANK (CR)	165	10,060	29,684
PPC (CR)	120	379	5,861
TERNA ENERGY (CR)	1	1	1,126
TITAN CEMENT (CR)	16	71	474
VIOHALCO SA/NV (CB)	10	16	1,012
<b>Index Options</b>	<b>6</b>	<b>91</b>	<b>5,238</b>
FTSE/Athex Large Cap	6	91	5,238
<b>Stock Options</b>	<b>5</b>	<b>60</b>	<b>2,231</b>
ALPHA BANK (CR)	0	0	790
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	916
OTE (CR)	2	40	335
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	20	190
<b>Total Derivatives Traded</b>	<b>1,560</b>	<b>33,361</b>	<b>242,172</b>

## Daily Official List

Year: 137 Trading Day No: 6

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 January, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
<b>Warrants</b>																										
1,141,734,167	---	---	---	---	---	ALPHA BANK (W)	0.002	---	0.002	11/01/2016	0.002	0.001	0.002	0.002	0.001	---	---	2014	10,931,475	23	11,612.54	3,335,032.20	0.001	0.002	8355	
245,745,725	---	---	---	---	---	NATIONAL BANK (W)	0.006	---	0.006	11/01/2016	0.007	0.005	0.007	0.006	0.006	---	---	2014	71,210	10	423.36	2,744,145.46	0.005	0.007	8355	
843,637,022	---	---	---	---	---	PIRAEUS BANK (W)	0.001	---	0.001	11/01/2016	0.001	0.001	0.001	0.001	0.001	---	---	2014	249,000	4	249.00	2,314,293.57	0.001	0.001	8355	
<b>Main Market</b>																										
71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	2014	18,915	113	133,279.11	497,063.02	6.71	7.12	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	0.680	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	7,601.04	0.680	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	---	2014	10,293,329	1,905	22,080,761.31	3,335,032.20	1.99	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	2014	79	30	19.59	5,460.03	0.228	0.259	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,733.76	13.73	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	2014	5,082	7	1,697.06	8,873.19	0.309	0.379	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	60,715.19	0.550	0.715	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	---	---	---	---	---	---	---	---	---	---	2014	15,655	39	4,226.17	692,580.34	0.253	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,056.40	0.788	0.788	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,575.17	0.047	0.055	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	122,304.45	9.72	10.75	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	2014	479,549	108	66,854.39	1,249,212.23	0.132	0.146	8355	
19,864,886	5.60	0.672	0.672	---	05/03/2015	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	8,107	72	75,471.32	184,346.14	8.91	9.40	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.250	0.250	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.225	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,982.04	0.315	0.318	9533	
367,838,247	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	38,815	124	729,849.85	6,919,037.43	18.30	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	2014	7,478	14	687.19	9,404.51	0.087	0.100	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	2014	40	1	3.16	318.76	0.072	0.079	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	2014	2,166	25	2,091.39	122,804.33	0.882	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,486.13	0.150	0.150	9572	
27,379,200	0.420	0.1	0.045	---	24/07/2015	14/10/2015	---	---	---	---	---	---	---	---	---	---	---	2014	5,032	17	30,151.94	164,275.20	5.85	6.02	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.75	2.75	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	2014	2,000	1	180.00	3,124.80	0.090	0.114	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	2014	32	3	15.36	1,859.10	0.470	0.480	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	2014	8,350	10	3,017.45	4,185.00	0.340	0.469	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	2014	100	1	20.00	6,437.61	0.198	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,355.57	0.360	0.405	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.210	0.210	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	18,585.94	0.780	0.780	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	2014	138,036	313	188,089.39	244,261.81	1.32	1.45	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	2014	42,450	61	29,366.98	57,866.90	0.657	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	2014	100	1	99.90	26,703.46	0.988	1.00	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																									
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	-2.22	€	1.35	11/01/2016	1.32	1.32	1.32	1.32	1.32	---	---	2014	75	1	99.00	18,547.28	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.16	1.75	#	1.14	11/01/2016	1.14	1.14	1.18	1.16	1.15	---	8.35	2014	9,614	20	11,043.67	145,652.22	1.13	1.23	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.409	---	↘	0.409	11/01/2016	---	---	---	---	---	0.97	2014	---	---	---	5,411.07	0.409	0.409	3763		
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.960	0.52	#	0.955	11/01/2016	0.960	0.930	0.962	0.960	0.955	---	---	2014	6,879,473	1,979	6,568,271.62	2,098,558.81	0.907	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.74	2.96	#	1.69	11/01/2016	1.74	1.74	1.74	1.74	1.74	---	---	(-6)-	2014	10	1	17.40	13,850.23	1.55	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	6.87	#	1.31	11/01/2016	1.40	1.31	1.40	1.40	1.38	---	---	3.76	2014	15	3	20.73	38,505.15	1.27	1.42	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.261	0.77	#	0.259	11/01/2016	0.234	0.234	0.261	0.261	0.234	---	---	---	2014	630	4	147.69	3,568.71	0.234	0.261	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.06	1.61	#	4.98	11/01/2016	4.96	4.87	5.13	5.06	5.03	---	12.84	2014	13,927	134	70,007.56	538,890.00	4.87	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.649	---	↘	0.649	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	34,267.30	0.640	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	---	↘	0.090	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	918.32	0.090	0.090	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	3.00	1.01	#	2.97	11/01/2016	2.98	2.90	3.00	3.00	2.98	---	---	9.19	2014	7,301	18	21,743.80	35,160.07	2.70	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	-9.90	€	1.01	11/01/2016	0.910	0.910	0.910	0.910	0.910	---	---	---	2014	21	3	19.11	3,805.12	0.910	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	14.20	-0.91	€	14.33	11/01/2016	14.58	14.10	14.73	14.20	14.22	---	---	---	2014	86,127	496	1,224,498.88	950,664.58	14.10	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.80	1.82	#	2.75	11/01/2016	2.75	2.73	2.80	2.80	2.77	---	---	---	2014	127,882	91	353,742.58	142,778.50	2.72	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.68	-2.89	€	1.73	11/01/2016	1.71	1.68	1.73	1.68	1.71	---	---	---	2014	48,160	165	82,166.44	84,997.64	1.66	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.479	---	↘	0.479	11/01/2016	---	---	---	---	---	---	16.10	2014	---	---	---	6,742.58	0.479	0.479	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.47	1.38	#	1.45	11/01/2016	1.43	1.42	1.48	1.47	1.46	---	24.40	2014	95,021	149	138,444.41	151,622.49	1.41	1.55	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	↘	4.29	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	4.29	4.29	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.312	-4.29	€	0.326	11/01/2016	0.300	0.294	0.333	0.330	0.298	---	10.98	2014	106	5	31.56	7,506.72	0.294	0.333	2797	
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.72	---	↘	7.72	11/01/2016	---	---	---	---	---	---	16.34	2014	---	---	---	268,431.98	7.63	7.80	3767	
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.45	0.68	#	7.40	11/01/2016	7.45	7.27	7.48	7.45	7.44	---	19.49	2014	29,079	167	216,382.61	754,387.00	7.15	7.60	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.289	-3.34	€	0.299	11/01/2016	0.299	0.270	0.299	0.289	0.279	---	---	---	2014	7,480	29	2,086.34	29,269.81	0.270	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.673	2.28	#	0.658	11/01/2016	0.650	0.650	0.673	0.673	0.655	---	---	---	2014	130	3	85.19	19,884.70	0.607	0.674	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	2.43	#	4.93	11/01/2016	4.92	4.90	5.05	5.05	5.00	---	31.96	2014	58,977	229	294,585.84	330,111.24	4.90	5.33	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.89	0.78	#	3.86	11/01/2016	3.86	3.75	3.89	3.89	3.82	---	---	---	2014	226,478	737	865,624.56	1,188,920.87	3.75	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.114	7.55	#	0.106	11/01/2016	0.101	0.100	0.116	0.112	0.109	---	---	---	2014	13,801	33	1,499.89	34,853.50	0.100	0.117	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.455	-7.52	€	0.492	11/01/2016	0.492	0.455	0.500	0.455	0.483	---	---	---	2014	668	5	322.50	29,775.71	0.455	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	-6.67	€	0.750	11/01/2016	0.700	0.700	0.700	0.700	0.700	---	---	---	2014	2,950	6	2,065.00	5,808.93	0.700	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.00	-13.04	€	1.15	11/01/2016	1.04	0.999	1.10	1.00	1.04	---	9.56	2014	45,687	66	47,560.23	28,580.10	0.982	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	↘	0.590	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.590	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.493	9.56	#	0.450	11/01/2016	0.493	0.493	0.493	0.493	0.493	---	0.40	2014	10	2	4.93	10,145.14	0.420	0.493	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.209	6.09	#	0.197	11/01/2016	0.180	0.180	0.209	0.209	0.188	---	---	---	2014	150	4	28.16	2,347.74	0.170	0.209	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.084	-9.68	€	0.093	11/01/2016	0.084	0.084	0.084	0.084	0.084	---	---	---	2014	100	1	8.40	3,423.99	0.084	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	↘	0.189	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,423.99	0.189	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.317	5.67	#	0.300	11/01/2016	0.317	0.317	0.317	0.317	0.318	---	2.56	2014	5	1	1.59	7,339.90	0.280	0.330	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.284	0.35	#	0.283	11/01/2016	0.285	0.280	0.287	0.284	0.283	---	---	---	2014	4,446	26	1,258.74	37,779.38	0.265	0.307	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.16	0.87	#	1.15	11/01/2016	1.12	1.12	1.16	1.16	1.15	---	---	---	2014	24,050	38	27,552.39	184,395.60	1.11	1.20	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.323	---	0.323	11/01/2016	0.320	0.318	0.325	0.323	0.322	---	1.50	2014	5,422	17	1,746.75	25,082.52	0.293	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.48	5.33	#	9.00	11/01/2016	9.00	9.00	9.48	9.48	9.23	---	17.28	2015	634,594	404	5,855,997.14	1,289,846.52	9.00	9.70	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.14	---	1.14	11/01/2016	---	---	---	---	---	---	10.95	2014	---	---	---	11,106.93	1.09	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.69	-0.54	€	3.71	11/01/2016	3.61	3.60	3.70	3.69	3.62	---	8.93	2014	1,190	16	4,312.52	54,168.43	3.60	3.78	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.295	---	0.295	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,894.81	0.273	0.303	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.429	-9.87	€	0.476	11/01/2016	0.429	0.429	0.429	0.429	0.429	---	---	2014	300	1	128.70	3,258.32	0.429	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.44	-5.88	€	1.53	11/01/2016	1.38	1.36	1.44	1.44	1.38	---	5.80	2014	40,604	79	55,960.59	34,054.13	1.36	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.298	---	0.298	11/01/2016	0.298	0.298	0.298	0.298	0.298	---	---	2014	50	1	14.90	11,985.33	0.270	0.299	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	0.265	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.36	-3.45	€	3.48	11/01/2016	3.48	3.35	3.48	3.45	3.36	---	---	2014	3,430	11	11,535.10	45,650.64	3.35	3.89	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.360	-6.25	€	0.384	11/01/2016	0.370	0.346	0.370	0.360	0.359	---	9.89	2014	3,580	23	1,286.82	10,612.80	0.346	0.384	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-1.10	€	1.82	11/01/2016	1.80	1.80	1.80	1.80	1.80	---	16.67	2014	1,000	1	1,800.00	59,517.24	1.70	1.90	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.293	---	0.293	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,630.81	0.244	0.296	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.36	---	2.36	11/01/2016	2.30	2.30	2.36	2.36	2.35	---	8.97	2014	1,845	8	4,332.30	55,978.15	2.25	2.40	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.10	1.24	#	4.05	11/01/2016	4.05	4.05	4.18	4.10	4.15	---	---	2014	19,062	53	79,030.93	326,859.28	4.01	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.95	-0.29	€	17.00	11/01/2016	16.99	16.52	16.99	16.95	16.88	---	-(6)	2014	157	15	2,650.04	362,119.80	16.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	0.638	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.134	-9.46	€	0.148	11/01/2016	0.134	0.134	0.147	0.134	0.134	---	---	2014	2,016	5	270.20	1,036.41	0.134	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.489	---	0.489	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,317.86	0.489	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.55	-3.13	€	1.60	11/01/2016	1.46	1.45	1.55	1.55	1.47	---	7.58	2014	470	6	688.50	26,543.85	1.45	1.62	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.078	4.00	#	0.075	11/01/2016	0.075	0.074	0.079	0.078	0.077	---	---	2014	988,142	192	76,372.71	73,272.08	0.069	0.085	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353	
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	6.38	---	6.38	11/01/2016	---	---	---	---	---	---	0.44	2014	---	---	---	2,990.31	5.79	6.38	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.91	2.37	#	6.75	11/01/2016	6.75	6.75	6.92	6.91	6.85	---	4.86	2014	9,873	116	67,609.77	358,978.65	6.71	7.20	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.775	9.93	#	0.705	11/01/2016	0.775	0.775	0.775	0.775	0.775	---	---	2014	14	1	10.85	8,137.50	0.705	0.775	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.54	---	1.54	11/01/2016	---	---	---	---	---	---	6.69	2014	---	---	---	10,318.00	1.54	1.89	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.089	9.88	#	0.081	11/01/2016	0.089	0.089	0.089	0.089	0.089	---	---	2014	11	3	0.98	551.80	0.081	0.090	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.61	0.28	#	3.60	11/01/2016	3.56	3.51	3.62	3.61	3.56	---	26.57	2014	4,287	44	15,262.87	44,825.37	3.51	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.549	---	0.549	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	6,423.30	0.549	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.99	---	9.99	11/01/2016	10.00	9.85	10.17	9.99	9.98	---	---	2014	90,578	466	903,767.36	1,106,721.97	9.70	10.17	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.36	2.44	#	3.28	11/01/2016	3.33	3.27	3.37	3.36	3.33	---	---	2014	241,446	621	803,597.61	392,837.30	3.26	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.190	0.190	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	1.25	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.230	-7.63	€	0.249	11/01/2016	0.230	0.230	0.230	0.230	0.230	---	---	2014	1,000	3	230.00	2,647.32	0.230	0.249	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.700	---	0.700	11/01/2016	---	---	---	---	---	---	7.29	2015	---	---	---	4,438.00	0.700	0.820	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.300	4.53	#	0.287	11/01/2016	0.291	0.286	0.304	0.300	0.297	---	---	2014	47,684,016	2,709	14,146,539.55	2,744,145.46	0.281	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.084	---	0.084	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,010.56	0.084	0.084	5557	
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.225	-10.00	€	0.250	11/01/2016	0.228	0.225	0.228	0.225	0.228	---	25.59	2014	3,510	4	798.75	6,265.80	0.205	0.250	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015	Dividend [2]	Right																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.872	11.08 #	0.785	11/01/2016	0.872	0.872	0.872	0.872	0.872	---	---	2014	200	1	174.40	5,347.54	0.781	0.872	2733	
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.85	1.48 #	6.75	11/01/2016	6.80	6.60	6.85	6.85	6.76	---	---	11.31	2014	411,348	1,004	2,779,477.29	2,185,150.00	6.60	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.76	-0.46 €	8.80	11/01/2016	8.90	8.71	8.94	8.76	8.79	---	---	39.00	2014	558,804	1,049	4,912,328.91	4,293,717.41	8.70	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.55	1.39 #	14.35	11/01/2016	14.50	14.16	14.73	14.56	14.48	---	---	53.78	2014	4,857	128	70,305.82	363,750.00	13.53	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.939	---	0.939	11/01/2016	---	---	---	---	---	---	---	2.88	2014	---	---	---	3,711.95	0.939	0.989	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	---	0.210	11/01/2016	0.210	0.210	0.210	0.210	0.210	---	---	---	2014	76	27	15.96	10,667.45	0.210	0.210	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.66	0.83 #	3.63	11/01/2016	3.58	3.58	3.66	3.66	3.63	---	---	22.54	2014	475	18	1,726.05	25,877.66	3.52	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.265	6.00 #	0.250	11/01/2016	0.253	0.248	0.265	0.265	0.256	---	---	---	2014	31,278,767	2,072	8,010,730.06	2,314,293.57	0.248	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.11	---	4.11	11/01/2016	4.15	4.08	4.15	4.11	4.11	---	---	5.66	2014	1,257	25	5,168.77	90,748.80	4.05	4.41	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.93	5.08 #	3.74	11/01/2016	3.84	3.80	3.93	3.93	3.88	---	---	26.64	2014	250,237	844	969,970.08	911,760.00	3.66	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.518	---	0.518	11/01/2016	0.518	0.518	0.518	0.518	0.518	---	---	13.72	2014	1,800	1	932.40	6,118.72	0.480	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.279	-0.36 €	0.280	11/01/2016	0.279	0.279	0.279	0.279	0.279	---	---	10.48	2014	46	14	12.83	7,629.29	0.263	0.286	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.98	0.50 #	3.96	11/01/2016	3.95	3.95	3.98	3.98	3.98	---	---	21.00	2014	830	8	3,299.66	47,610.52	3.81	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.311	2.98 #	0.302	11/01/2016	0.301	0.301	0.319	0.311	0.305	---	---	---	2014	5,610	10	1,713.17	17,862.25	0.301	0.328	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.238	1.28 #	0.235	11/01/2016	0.238	0.238	0.238	0.238	0.238	---	---	---	2014	50	1	11.90	5,302.64	0.221	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	2.00	---	2.00	11/01/2016	2.00	1.95	2.00	2.00	1.96	---	---	9.02	2014	131	9	256.96	15,000.00	1.92	2.00	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.170	-6.08 €	0.181	11/01/2016	0.130	0.129	0.188	0.170	0.161	---	---	---	2015	1,670	9	268.13	8,851.44	0.102	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.083	2.47 #	0.081	11/01/2016	0.085	0.082	0.089	0.082	0.089	---	---	0.92	2014	3,502	5	310.16	16,951.52	0.074	0.090	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.28	---	1.28	11/01/2016	---	---	---	---	---	---	---	3.38	2014	---	---	---	8,264.36	1.28	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	0.700	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.779	1.57 #	0.767	11/01/2016	0.831	0.711	0.831	0.779	0.755	---	---	---	2014	1,610	21	1,214.77	31,700.12	0.694	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.36	---	2.36	11/01/2016	2.39	2.32	2.39	2.36	2.34	---	---	---	2014	34,821	166	81,497.76	257,981.98	2.30	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.94	3.52 #	2.84	11/01/2016	2.94	2.94	2.94	2.94	2.94	---	---	8.07	2014	2,000	1	5,880.00	106,722.00	2.80	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.39	-0.71 €	1.40	11/01/2016	1.40	1.35	1.40	1.39	1.38	---	---	---	2014	162	9	224.00	62,681.52	1.32	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.65	3.82 #	17.00	11/01/2016	17.00	17.00	17.76	17.65	17.57	---	---	16.29	2014	29,889	215	525,075.20	1,424,508.14	17.00	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	---	8.50	11/01/2016	---	---	---	---	---	---	---	7.84	2014	---	---	---	1,424,508.14	8.50	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	24.00	-0.41 €	24.10	11/01/2016	24.00	24.00	24.00	24.00	24.00	---	---	11.36	2014	10	5	240.00	241,920.00	23.34	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.085	---	0.085	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,328.32	0.061	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	0.150	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.151	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.56	1.96 #	1.53	11/01/2016	1.53	1.52	1.58	1.56	1.55	---	---	---	---	71,715	126	110,940.61	363,736.85	1.52	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.820	---	0.820	11/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,074.25	0.820	0.820	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	0.978	11/01/2016	---	---	---	---	---	---	---	28.51	2014	---	---	---	6,185.85	0.978	0.978	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	1.72	2.38 #	1.68	11/01/2016	1.72	1.72	1.72	1.72	1.72	---	---	---	10	1	17.20	---	1.67	1.81	12003	
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	6.92	1.17 #	6.84	11/01/2016	6.92	6.92	6.92	6.92	6.92	---	---	---	---	2	1	13.84	---	6.83	7.23	12003
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	5.26	1.15 #	5.20	11/01/2016	5.26	5.26	5.26	5.26	5.26	---	---	---	---	2	1	10.52	---	5.20	5.34	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.84	---	4.84	11/01/2016	---	---	---	---	---	26.05	2014	---	---	---	67,760.00	4.75	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.20	---	3.20	11/01/2016	3.20	3.20	3.20	3.20	---	---	---	2014	700	7	2,240.00	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,636.18	0.029	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.660	20.00	# 0.550	11/01/2016	0.660	0.660	0.660	0.660	0.660	---	---	2014	12	1	7.92	126,495.81	0.490	0.660	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	11/01/2016	1.23	1.23	1.23	1.23	---	---	---	2014	2,936	5	3,611.28	87,431.73	1.23	1.23	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.65	---	5.65	11/01/2016	---	---	---	---	---	---	-(6)	2014	---	---	---	75,735.09	5.64	5.65	5753
2,760,000	11.83	8.5	9.3	---	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	231.20	0.09	# 231.00	11/01/2016	231.00	231.00	233.50	233.50	231.21	---	10.30	2014	24	6	5,549.00	638,112.00	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	5.07	---	5.07	11/01/2016	---	---	---	---	---	---	17.12	2014	---	---	---	1,295,357.29	4.80	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.390	17.47	# 0.332	11/01/2016	0.390	0.390	0.390	0.390	0.390	---	1.88	2014	100	1	39.00	6,723.90	0.277	0.390	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	1.05	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	57,632.65	1.00	1.25	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.060	-4.76	€ 0.063	11/01/2016	0.060	0.060	0.060	0.060	0.060	---	---	2014	112	3	6.72	1,998.10	0.053	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.482	---	0.482	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	13,021.70	0.240	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.832	-20.00	€ 1.04	11/01/2016	0.832	0.832	0.832	0.832	0.830	---	---	2014	1	1	0.83	13,021.70	0.832	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	---	0.065	11/01/2016	0.056	0.056	0.065	0.065	0.065	---	---	2014	1,445	8	93.52	13,021.70	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	---	0.051	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	610.97	0.028	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.490	-18.33	€ 0.600	11/01/2016	0.490	0.490	0.490	0.490	0.490	---	---	---	---	712	3	348.88	53,947.62	0.490	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	14.29	# 0.007	11/01/2016	0.007	0.007	0.008	0.008	0.008	---	---	2014	61,640	9	492.48	619.01	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	764.63	0.006	0.006	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.030	-3.23	€ 0.031	11/01/2016	0.025	0.025	0.031	0.031	0.030	---	---	2014	561	2	17.03	764.63	0.025	0.038	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.136	---	0.136	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	969.03	0.136	0.137	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.112	-20.00	€ 0.140	11/01/2016	0.112	0.112	0.112	0.112	0.112	---	---	2014	700	2	78.40	5,721.08	0.112	0.140	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	11/01/2016	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,537.58	0.076	0.076	3577	
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.093	13.41	# 0.082	11/01/2016	0.090	0.090	0.095	0.095	0.093	---	---	2014	8,555	13	796.37	24,089.84	0.079	0.097	3573	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	---	0.061	11/01/2016	---	---	---	---	---	2014	---	---	---	913.04	0.061	0.061	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.008	-20.00	0.010	11/01/2016	0.008	0.008	0.008	0.008	0.008	2014	49,000	2	392.00	327.57	0.008	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	---	0.079	11/01/2016	0.079	0.079	0.079	0.079	0.079	2014	46	4	3.63	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	---	0.078	11/01/2016	---	---	---	---	---	2.73	2014	---	---	---	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	11/01/2016	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.70	---	4.70	11/01/2016	---	---	---	---	---	2014	---	---	---	37,198.06	3.84	4.70	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.148	-20.00	0.185	11/01/2016	0.148	0.148	0.148	0.148	0.148	2014	1,000	4	148.00	1,480.00	0.140	0.185	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	0.070	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	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	11/01/2016	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.

Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	2.10	1,050,000.00	10:52:05	20
PIRAEUS BANK (CR)	1,000,000	0.252	252,000.00	11:11:26	20
PIRAEUS BANK (CR)	1,000,000	0.252	252,000.00	11:12:14	20
JUMBO SA (CR)	35,000	9.12	319,200.00	11:15:56	20
PIRAEUS BANK (CR)	1,000,000	0.253	253,000.00	11:27:11	20
JUMBO SA (CR)	70,000	9.13	639,100.00	11:32:47	20
ALPHA BANK (CR)	500,000	2.12	1,060,000.00	12:00:16	20
JUMBO SA (CR)	54,064	9.19	496,848.16	12:32:00	20
FOLLI FOLLIE (CR)	25,859	14.16	366,163.44	14:53:48	20
JUMBO SA (CR)	125,000	9.28	1,159,375.00	15:00:11	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.

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Shares Forced Sales

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

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Forced Sales Notes

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- 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.	12/01/2016	25,000	294,878	---	---	294,878	2,002,500.00	6.7909	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/01/2016	50,000	6,030,903	---	---	6,030,903	10,054,750.00	1.6672	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/01/2016	25,000	388,550	---	---	388,550	2,009,726.00	5.1724	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
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	+35722873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & 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
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
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>INTRALOT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	22/09/2014	
<b>KRETA FARM SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
<b>LAMDA DEVELOPMENT SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
<b>MARFIN INVESTMENT GROUP (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>OPAP (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>TITAN CEMENT (CR)</b>			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	MERIT SECURITIES S.A	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.95	0.68	-28.42%
ALPHA TRUST ANDROMEDA SA	18.98	13.73	-27.64%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
169.99	165.72	169.99	2.58%	January 2016	167.00	170.25	164.75	169.50	169.50	---	---	170.00	218.50	---	125	3,629	9,758	
				February 2016	166.00	172.00	165.00	170.00	170.00	---	---	170.75	---	185.00	---	136	3,654	6,374
				March 2016	170.50	170.50	170.50	170.50	170.50	---	---	171.25	---	170.50	---	1	15	15
				June 2016	---	---	---	---	167.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	168.00	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	168.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
2.19	2.08	2.17	3.83%	March 2016	2.09	2.19	2.09	2.17	2.17	---	---	2.18	2.64	---	108	2,270	12,838	
				June 2016	2.15	2.15	2.15	2.15	2.15	---	---	2.23	---	2.68	---	1	100	100
				September 2016	---	---	---	---	2.12	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	2.13	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.91	18.58	18.81	2.79%	March 2016	18.70	18.94	18.70	18.86	18.86	---	---	18.94	21.55	---	5	17	31	
				June 2016	---	---	---	---	18.46	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.55	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.65	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.989	0.921	0.989	1.96%	March 2016	---	---	---	---	0.974	---	---	0.999	1.08	---	---	---	599	
				June 2016	---	---	---	---	0.979	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.983	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.988	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.39	1.33	1.38	2.99%	March 2016	1.34	1.38	1.34	1.38	1.38	---	---	1.36	1.87	---	3	9	1,385	
				June 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.962	0.930	0.960	0.52%	March 2016	0.953	0.969	0.947	0.969	0.969	---	---	0.965	1.14	---	100	2,332	21,552	
				June 2016	---	---	---	---	0.963	---	---	0.965	---	1.16	---	---	100	
				September 2016	---	---	---	---	0.968	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.973	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.13	4.87	5.06	1.61%	March 2016	4.90	5.09	4.87	5.09	5.09	---	---	5.06	5.18	---	5	18	168	
				June 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
14.73	14.10	14.20	-0.91%	March 2016	14.39	14.43	14.10	14.10	14.10	---	---	14.10	18.54	---	41	66	550	
				June 2016	---	---	---	---	14.46	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	14.53	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	14.60	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.73	1.68	1.68	-2.89%	March 2016	1.72	1.72	1.70	1.71	1.71	---	---	1.72	1.98	---	7	24	908	
				June 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.48	1.42	1.47	1.38%	March 2016	1.44	1.47	1.44	1.47	1.47	---	---	1.47	1.63	---	11	75	8,349
				June 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.48	7.27	7.45	0.68%	March 2016	7.46	7.46	7.32	7.43	7.43	---	---	7.48	8.14	---	4	12	210
				June 2016	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.54	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.05	4.90	5.05	2.43%	March 2016	4.93	5.06	4.93	5.04	5.04	---	---	5.01	5.61	---	21	58	563
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.89	3.75	3.89	0.78%	March 2016	3.80	3.89	3.78	3.89	3.89	---	---	3.86	4.42	---	34	146	6,202
				June 2016	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.16	1.12	1.16	0.87%	March 2016	1.15	1.16	1.14	1.16	1.16	---	---	1.15	1.23	---	6	52	443
				June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.48	9.00	9.48	5.33%	March 2016	9.04	9.46	9.04	9.45	9.45	---	---	9.53	9.90	---	50	134	181
				June 2016	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.079	0.074	0.078	4.00%	March 2016	0.080	0.080	0.078	0.080	0.080	---	---	0.080	0.087	---	25	388	39,608
				June 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.92	6.75	6.91	2.37%	March 2016	6.83	6.91	6.83	6.85	6.85	---	---	6.93	7.98	---	11	36	346
				June 2016	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.88	---	---	---	---	---	---	---	---

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)																	
<b>MOTOR OIL (CR)</b>				March 2016	9.98	10.12	9.89	10.02	10.02	---	---	10.00	10.78	---	9	16	181
10.17	9.85	9.99	0.00%	June 2016	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>MYTILINEOS HOLDINGS (CR)</b>				March 2016	3.29	3.38	3.29	3.37	3.37	---	---	3.36	4.20	---	90	437	7,654
3.37	3.27	3.36	2.44%	June 2016	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>NATIONAL BANK (CR)</b>				March 2016	0.290	0.304	0.288	0.299	0.299	---	---	0.300	0.551	---	191	7,967	70,868
0.304	0.286	0.300	4.53%	June 2016	---	---	---	---	0.290	---	---	0.305	0.346	---	---	---	---
				September 2016	---	---	---	---	0.291	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.292	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>OPAP (CR)</b>				March 2016	6.80	6.95	6.62	6.86	6.86	---	---	6.85	8.72	---	118	470	3,027
6.85	6.60	6.85	1.48%	June 2016	---	---	---	---	6.81	---	---	6.90	7.25	---	---	---	20
				September 2016	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>OTE (CR)</b>				March 2016	8.93	8.93	8.73	8.76	8.76	---	---	8.75	9.34	---	134	755	4,177
8.94	8.71	8.76	-0.46%	June 2016	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>P.P.A. S.A. (CR)</b>				March 2016	14.22	14.22	14.22	14.22	14.22	---	---	15.05	15.50	---	1	3	310
14.73	14.16	14.55	1.39%	June 2016	---	---	---	---	14.48	---	---	15.09	14.75	---	---	---	29
				September 2016	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	14.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PIRAEUS BANK (CR)</b>				March 2016	0.255	0.269	0.249	0.267	0.267	---	---	0.263	0.312	---	165	10,060	29,684
0.265	0.248	0.265	6.00%	June 2016	---	---	---	---	0.252	---	---	0.266	0.303	---	---	---	---
				September 2016	---	---	---	---	0.253	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.255	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PPC (CR)</b>				March 2016	3.84	3.94	3.79	3.94	3.94	---	---	3.93	5.53	---	120	379	5,861
3.93	3.80	3.93	5.08%	June 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.81	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.32	2.36	0.00%	March 2016	2.34	2.34	2.34	2.34	2.34	---	---	2.38	2.55	---	1	1	1,126
				June 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.76	17.00	17.65	3.82%	March 2016	17.23	17.70	17.23	17.70	17.70	---	---	17.91	21.29	---	12	51	474
				June 2016	17.27	17.62	17.27	17.60	17.60	---	---	17.95	17.87	---	4	20	---
				September 2016	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.32	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.52	1.56	1.96%	March 2016	1.54	1.59	1.53	1.57	1.57	---	---	1.60	1.95	---	10	16	1,012
				June 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
130	0.00	0.00	0.00	-	37.50	-	35	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130	
140	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	28.75	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.30	-	-	-	140		
145	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	-	145		
150	0.00	0.00	0.00	-	17.50	-	20	0.00	0.00	0.00	-	19.75	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.20	-	-	-	150		
155	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	2.20	-	-	-	155		
160	0.00	0.00	0.00	-	8.40	-	1	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	3.60	-	-	-	160		
165	4.50	4.50	4.50	4.50	4.50	2	284	0.00	0.00	0.00	-	9.10	-	100	-	4.50	4.50	0.00	-	2.40	-	4	0.00	0.00	0.00	-	5.60	-	69	-	165		
170	9.00	9.00	9.00	9.00	9.00	5	68	0.00	0.00	0.00	-	6.60	-	-	-	9.00	9.00	0.00	-	4.90	-	13	0.00	0.00	0.00	-	8.10	-	-	-	170		
175	0.00	0.00	0.00	-	1.00	-	314	0.00	0.00	0.00	-	4.60	-	-	-	0.00	0.00	0.00	-	8.50	-	-	16.25	16.25	12.00	12.00	12.00	3	1	-	175		
180	0.00	0.00	0.00	-	0.36	-	69	5.00	5.00	5.00	5.00	5.00	81	542	-	0.00	0.00	0.00	-	12.75	-	58	0.00	0.00	0.00	-	14.50	-	1	-	180		
185	0.00	0.00	0.00	-	0.11	-	160	0.00	0.00	0.00	-	2.10	-	444	-	0.00	0.00	0.00	-	17.50	-	100	0.00	0.00	0.00	-	18.50	-	1	-	185		
190	0.00	0.00	0.00	-	0.03	-	780	0.00	0.00	0.00	-	1.30	-	159	-	0.00	0.00	0.00	-	22.50	-	34	0.00	0.00	0.00	-	22.75	-	-	-	190		
195	0.00	0.00	0.00	-	0.01	-	70	0.00	0.00	0.00	-	0.81	-	1	-	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	27.25	-	-	-	195		
200	0.00	0.00	0.00	-	0.01	-	221	0.00	0.00	0.00	-	0.48	-	804	-	0.00	0.00	0.00	-	32.50	-	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	-	0.28	-	-	-	0.00	0.00	0.00	-	37.50	-	34	0.00	0.00	0.00	-	36.75	-	-	-	205		
210	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	0.16	-	1	-	0.00	0.00	0.00	-	42.50	-	-	0.00	0.00	0.00	-	41.50	-	-	-	210		
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	46.50	-	-	-	215		
220	0.00	0.00	0.00	-	0.01	-	400	0.00	0.00	0.00	-	0.05	-	-	-	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	51.50	-	-	-	220		
225	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.50	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	-	-	-	-	-	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	-	282.00	-	11	-	-	-	-	-	-	-	-	450		
Totals:						7	2,700					81	2,051	0	61							0	354							3	72	0	0
Number of Trades:						2						2		0								0								2		0	



ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2016				February 2016				Other Months		January 2016				February 2016				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.300	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.795	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.013		
1.400	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.699	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.016		
1.700	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.009	-	200	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.030	-	20	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000	0.027	-	70	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.087	-	400	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.556	-	-	0.000	0.000	0.026		
2.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.028		
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.030		
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.036		
Totals:					0	70					0	400	0	50			0	270				0	0	0	0	0			
Number of Trades:					0						0		0			0.00						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	0.237	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.001	
0.150	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.002	
0.250	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-				0.003	
0.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.040	-	-				0.003	
0.350	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.075	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.118	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.165	-	-				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	0.213	-	-	0.000	0.000	0.000	0.213	-	-				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	0.263	-	-	0.000	0.000	0.000	0.263	-	-				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	0.313	-	-	0.000	0.000	0.000	0.313	-	-				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	
Number of Trades:						0						0			0																0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	January 2016				February 2016				Other Months		January 2016				February 2016				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
3.800	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	0.001	-	-	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	2.75	-	-	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	0.001	-	-	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	2.35	-	-	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.044				
4.800	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.048				
5.200	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-	0.052				
5.600	0.000	0.000	0.000	1.15	-	10	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.038	-	-	0.056				
6.000	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.864	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.101	-	-	0.060				
6.400	0.000	0.000	0.000	0.366	-	25	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.015	-	25	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.221	-	-	0.064				
6.800	0.000	0.000	0.000	0.095	-	71	0.000	0.000	0.000	0.368	-	-	0.000	0.000	0.000	0.143	-	50	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.405	-	-	0.068				
7.200	0.000	0.000	0.000	0.009	-	50	0.000	0.000	0.000	0.218	-	15	0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000	0.654	-	-	0.072				
7.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.118	-	45	0.000	0.000	0.000	0.850	-	50	0.000	0.000	0.000	0.955	-	-	0.000	0.000	0.000	0.955	-	-	0.076				
8.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.062	-	90	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-	0.080				
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-	0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.06	-	-	0.088				
9.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-	0.092				
9.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.85	-	-	0.096				
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-	0.100				
Totals:						0	156							0	150	0	25							0	125							0	160	0	300
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600						-	-							-	-																			0.056
6.000						-	-							-	-																			0.060
6.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.064	
6.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.068	
7.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-				0.072	
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.113	-	-				0.076	
8.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.003	-	-	0.185	0.189	0.185	0.189	0.189	40	40				0.080	
8.400	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.761	-	-		0.000	0.000	0.000		0.034	-	100	0.000	0.000	0.000		0.344	-	-				0.084	
8.800	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.547	-	-		0.000	0.000	0.000		0.163	-	15	0.000	0.000	0.000		0.529	-	-				0.088	
9.200	0.000	0.000	0.000		0.039	-	85	0.000	0.000	0.000		0.380	-	-		0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.762	-	-				0.092	
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.255	-	80		0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		1.04	-	-				0.096	
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.35	-	-				0.100	
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-				0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-				0.140	
Totals:						0	85					0	80	0	0					0	115					40	55	0	0					
Number of Trades:						0						0		0						0.00						2		0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.200	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.150	-	-				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	0.100	-	-	0.000	0.000	0.000	0.102	-	-				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	0.054	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.002		
0.250	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.033	-	-				0.003		
0.300	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.066	-	-				0.003		
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.108	-	-				0.004		
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.153	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.201	-	-				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	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.005		
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.300	-	-				0.006		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.350	-	-				0.006		
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400	-	-				0.007		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-				0.007		
0.800					-	-					-	-																			0.008		
Totals:					0	0					0	0	0	0					0	0						0	0	0	0				
Number of Trades:					0						0		0						0.00							0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.600	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.15	-	-				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	0.941	-	-	0.000	0.000	0.000	0.951	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.028		
3.000	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.761	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.030		
3.200	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.586	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.032		
3.400	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.083	-	-				0.034		
3.600	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.300	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.153	-	-				0.036		
3.800	0.000	0.000	0.000	0.048	-	10	0.280	0.280	0.280	0.280	0.280	10	-			0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.253	-	-				0.038		
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.380	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.044	-	-				0.550	0.550	0.480	0.480	0.480	10	30	0.000	0.000	0.000	0.697	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.06	-	30	0.000	0.000	0.000	1.07	-	-				0.048		
5.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.46	-	5	0.000	0.000	0.000	1.46	-	-				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	1.86	-	-	0.000	0.000	0.000	1.86	-	-				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	2.26	-	-	0.000	0.000	0.000	2.26	-	-				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	2.66	-	-	0.000	0.000	0.000	2.66	-	-				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	3.06	-	-	0.000	0.000	0.000	3.06	-	-				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	3.46	-	-	0.000	0.000	0.000	3.46	-	-				0.072		
Totals:					0	65						10	0	0	60						0	65					0	0	0	0			
Number of Trades:						0							1		0							2.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,479	3,702	5.31%	---	---	---	---	790,701
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,223	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,000	71,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	4,957	5.31%	---	---	---	---	529,877
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	69,316	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	33,056	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	115	1,931	5.31%	---	---	---	---	---
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)	8,590	451,703	3.31%	---	---	---	---	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)	31,400	84,663	4.24%	---	---	---	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	7,760	5.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,094	140,692	5.31%	2,864	2.99%	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	91,230	5.31%	---	---	---	2,419,808	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	67,621	93,566	5.31%	---	---	---	798,193	
HTOBOR	OTE (CR)	31,025	20,392	3.31%	---	---	---	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)	11,525	79,289	4.24%	---	---	---	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)	2,800	248,209	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO 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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