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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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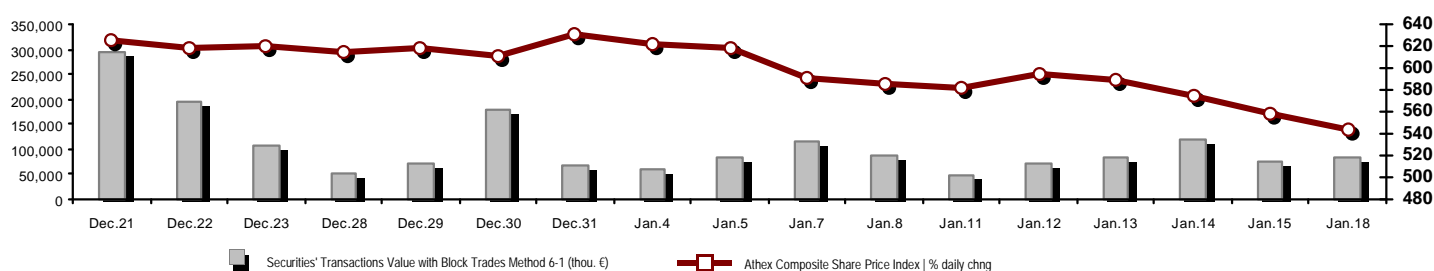
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Appendix A: Sectors codification for listed companies

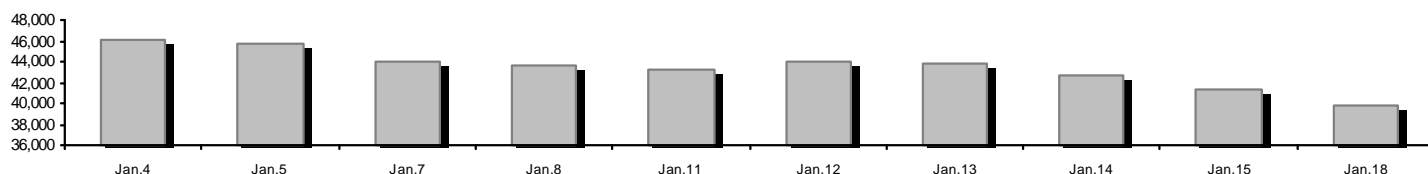
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

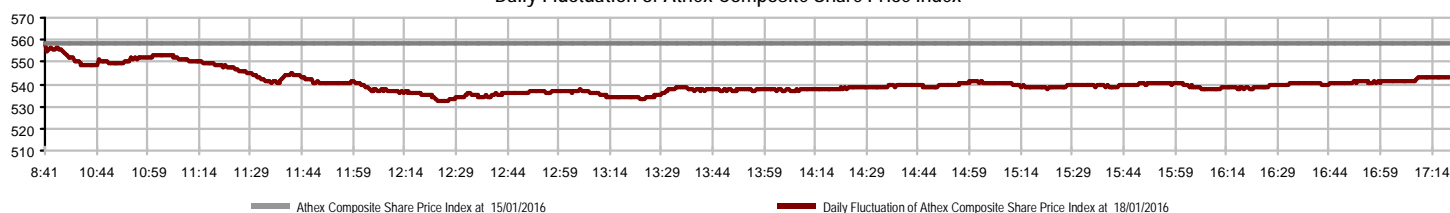


Athex Capitalisation (mill. €) **: 39,841.87	Derivatives Total Open Interest: 215,740
Daily change: mill. € %: -1,514.42 -3.66%	in Index Futures % daily chng: 13,388 -12.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,416.69 -0.55%	in Stock Futures % daily chng: 196,577 -3.82%
Athex Composite Share Price Index % daily chng: 543.13 -2.74%	in Index Options % daily chng: 3,543 -41.96%
Athex Composite Share Price Index Capitalisation (mill. €): 35,267.64	in Stock Options % daily chng: 2,232 -13.59%
Daily change (mill. €): -1,108.27	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 85,085.72	Derivatives Contracts Volume: 66,360
Daily change: thou. € %: 10,855.45 14.62%	Daily change: pieces %: 33,146 99.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 82,631.12 -3.44%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,386 -37.02%
Blocks Transactions Value of Method 6-1 (thou. €): 6,070.11	Derivatives Trades Number: 3,038
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 581.30	Daily change: number %: 690 29.39%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,097 -35.83%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 151,332.75	Lending Total Open Interest: 375,248
Daily change: thou. pieces %: 52,413.01 52.99%	Daily change: pieces %: 13,735 3.80%
YtD Avg Volume: thou. pieces % chng prev year Avg: 116,912.65 -39.29%	Lending Volume (Multilateral/Bilateral): 19,226
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 903.81	Daily change: pieces %: -5,751 -23.03%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 300.00	Multilateral Lending: 19,226
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 26,909	Lending Trades Number: 7
Daily change: number %: 7,709 40.15%	Daily change: thou. € %: -3 -30.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,473 -24.15%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



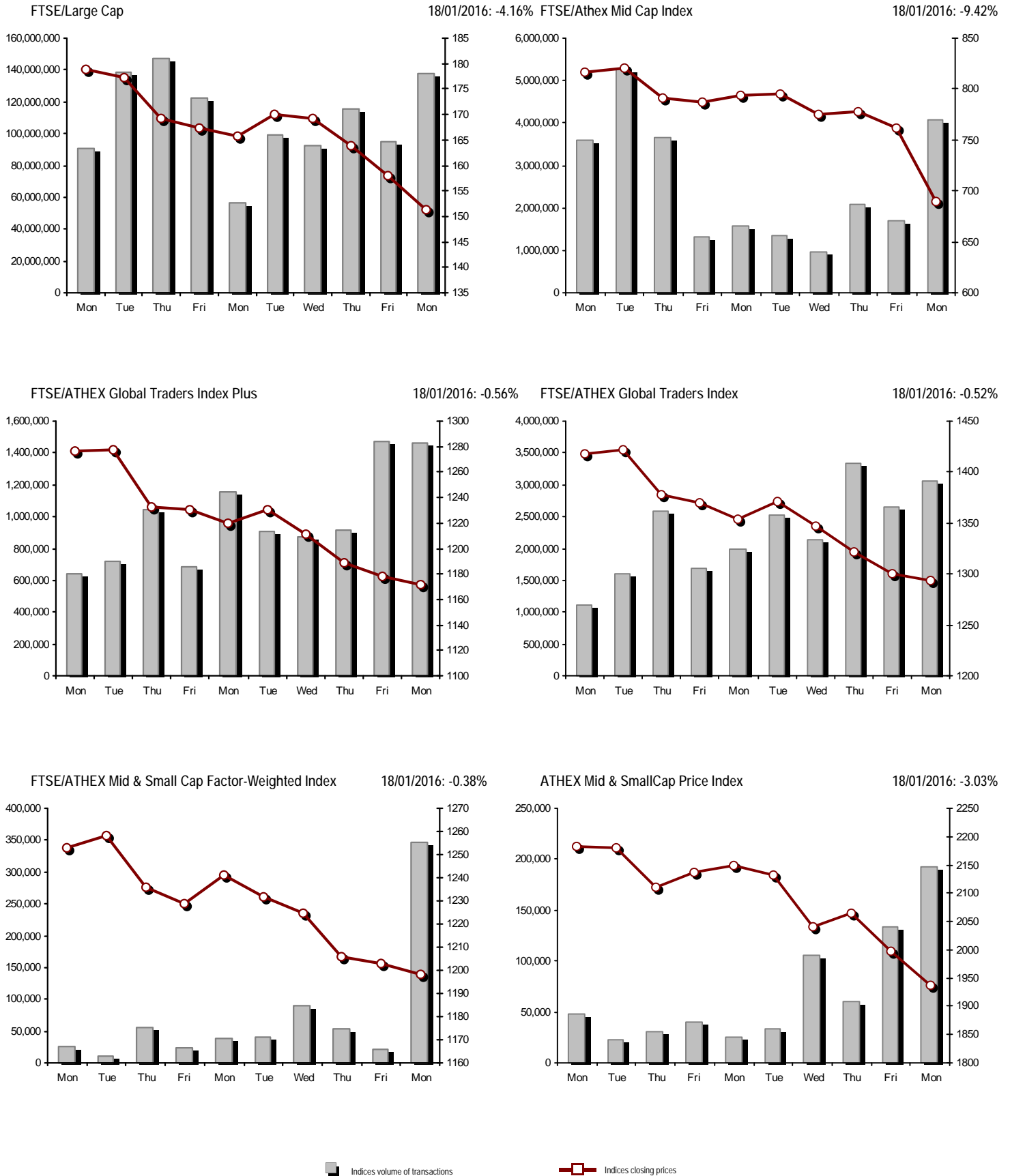
Athex Indices

Index name	18/01/2016	15/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	543.13	558.45	-15.32	-2.74%	532.10	558.45	532.10	631.35	-13.97%
FTSE/Athex Large Cap	151.41	157.98	-6.57	-4.16%	147.93	157.98	147.93	183.34	-17.42%
FTSE/ATHEX Custom Capped	510.10	527.55	-17.45	-3.31%			510.10	576.80	-13.23%
FTSE/ATHEX Custom Capped - USD	400.53	409.98	-9.44	-2.30%			400.53	446.81	-12.52%
FTSE/Athex Mid Cap Index	690.01	761.75	-71.74	-9.42%	674.31	762.77	674.31	820.16	-15.49%
FTSE/ATHEX-CSE Banking Index	32.60	36.68	-4.08	-11.12%	31.50	36.68	31.50	44.84	-26.91%
FTSE/ATHEX Global Traders Index Plus	1,171.15	1,177.80	-6.65	-0.56%	1,148.60	1,178.87	1,148.60	1,278.16	-8.12%
FTSE/ATHEX Global Traders Index	1,293.45	1,300.27	-6.82	-0.52%	1,268.34	1,300.27	1,268.34	1,426.71	-9.34%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,198.08	1,202.69	-4.61	-0.38%	1,173.98	1,204.26	1,173.98	1,261.08	-4.58%
Greece & Turkey 30 Price Index	428.79	430.42	-1.63	-0.38%	426.29	433.76	426.29	455.35	-7.63%
ATHEX Mid & SmallCap Price Index	1,937.28	1,997.77	-60.49	-3.03%	1,919.42	1,998.25	1,919.42	2,183.18	-10.80%
FTSE/Athex Market Index	372.08	389.14	-17.06	-4.38%	363.65	389.14	363.65	449.96	-17.31%
FTSE Med Index	5,122.18	5,219.04	-96.86	-1.86%			5,122.18	5,530.53	-7.38%
Athex Composite Index Total Return Index	808.15	830.94	-22.79	-2.74%	791.73	830.94	791.73	939.41	-13.97%
FTSE/Athex Large Cap Total Return	208.83	217.91	-9.08	-4.17%			208.83	246.77	-17.42%
FTSE/ATHEX Large Cap Net Total Return	623.95	651.02	-27.07	-4.16%	609.59	651.02	609.59	755.50	-17.41%
FTSE/ATHEX Custom Capped Total Return	547.40	566.12	-18.72	-3.31%			547.40	618.97	-13.23%
FTSE/ATHEX Custom Capped - USD Total Return	429.82	439.95	-10.13	-2.30%			429.82	479.47	-12.52%
FTSE/Athex Mid Cap Total Return	848.33	936.53	-88.20	-9.42%			848.33	1,008.35	-15.49%
FTSE/ATHEX-CSE Banking Total Return Index	31.80	35.78	-3.98	-11.12%			31.80	42.34	-26.88%
Greece & Turkey 30 Total Return Index	533.80	549.10	-15.30	-2.79%			533.80	562.63	-7.28%
Hellenic Mid & Small Cap Index	658.78	666.38	-7.60	-1.14%	649.42	666.38	649.42	722.84	-7.94%
FTSE/Athex Banks	43.07	48.47	-5.40	-11.14%	41.62	48.47	41.62	59.24	-26.90%
FTSE/Athex Insurance	1,443.52	1,369.77	73.75	5.38%	1,369.77	1,443.52	1,338.16	1,496.21	-2.14%
FTSE/Athex Financial Services	849.78	887.96	-38.18	-4.30%	844.80	889.95	844.80	996.19	-12.75%
FTSE/Athex Industrial Goods & Services	1,694.72	1,710.39	-15.67	-0.92%	1,665.38	1,723.64	1,665.38	1,844.00	-7.12%
FTSE/Athex Retail	1,935.93	1,957.67	-21.74	-1.11%	1,882.05	1,957.67	1,882.05	2,526.06	-23.36%
FTSE/ATHEX Real Estate	2,324.75	2,371.70	-46.95	-1.98%	2,324.75	2,405.47	2,324.75	2,502.99	-3.94%
FTSE/Athex Personal & Household Goods	5,012.86	4,952.78	60.08	1.21%	4,750.58	5,012.86	4,699.23	5,069.78	-1.00%
FTSE/Athex Food & Beverage	6,776.61	6,672.24	104.37	1.56%	6,616.33	6,776.61	6,616.33	7,376.68	-8.13%
FTSE/Athex Basic Resources	1,316.33	1,346.73	-30.40	-2.26%	1,267.96	1,346.73	1,267.96	1,648.25	-19.48%
FTSE/Athex Construction & Materials	1,762.09	1,749.96	12.13	0.69%	1,687.34	1,775.48	1,687.34	1,915.96	-6.19%
FTSE/Athex Oil & Gas	2,203.48	2,201.89	1.59	0.07%	2,177.00	2,232.19	2,177.00	2,440.16	-8.64%
FTSE/Athex Chemicals	6,524.84	6,524.84	0.00	0.00%	6,282.92	6,573.22	6,282.92	6,911.91	-4.22%
FTSE/Athex Travel & Leisure	1,165.28	1,183.46	-18.18	-1.54%	1,128.70	1,196.06	1,128.70	1,426.44	-18.22%
FTSE/Athex Technology	536.15	546.65	-10.50	-1.92%	517.53	546.65	517.53	580.15	-6.27%
FTSE/Athex Telecommunications	2,119.48	2,160.77	-41.29	-1.91%	2,100.21	2,160.77	2,100.21	2,543.37	-16.67%
FTSE/Athex Utilities	1,489.54	1,552.09	-62.55	-4.03%	1,481.57	1,552.86	1,481.57	1,734.68	-11.10%
FTSE/Athex Health Care	83.27	91.20	-7.93	-8.70%	82.48	91.20	79.31	94.38	-1.87%
Athex All Share Index	140.13	145.45	-5.31	-3.65%	140.13	140.13	140.14	162.12	-14.77%
Hellenic Corporate Bond Index	99.84	99.90	-0.07	-0.07%			99.84	100.40	-0.64%
Hellenic Corporate Bond Price Index	93.92	93.99	-0.08	-0.08%			93.92	94.61	-0.88%

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 14/01/2016.

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	134	103	8	17	3	3
Gain / Lose / Same:	29 / 80 / 25	25 / 64 / 14	2 / 4 / 2	2 / 8 / 7	0 / 3 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	39,841.87	37,055.97	2,559.18	226.72		
Daily Average Trans/ons Value(thou.€)	82,631.12	82,607.68	65.77	8.83	5.99	4.42
Transactions Value	85,667.02	85,310.51	333.82	17.05	0.77	4.88
Main Board:	79,015.61	78,659.10	333.82	17.05	0.77	4.88
Blocks Board 6_2_3:	6,651.41	6,651.41	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	116,912,651	113,977,905	21,996	156,020	2,555	2,784,743
Transactions Volume	151,632,753	148,119,851	22,849	184,977	505	3,304,571
Main Board:	150,428,947	146,916,045	22,849	184,977	505	3,304,571
Blocks Board 6_2_3:	1,203,806	1,203,806	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	20,473	20,325	45	58	4	42
Number of Trades	26,913	26,698	59	85	4	67
Main Board:	26,902	26,687	59	85	4	67
Blocks Board 6_2_3:	11	11	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	2 / 6 / 2	15,258	144,109,244	57,717,669.90	67.37%
1700	- Basic Resources	2 / 6 / 0	1,253	432,680	1,148,876.20	1.34%
1300	- Chemicals	0 / 1 / 2	90	101,585	134,183.56	0.16%
2300	- Construction & Materials	3 / 7 / 5	967	517,074	3,504,428.94	4.09%
12000	- Financial Instruments	0 / 3 / 0	4	505	774.36	0.00%
8700	- Financial Services	0 / 4 / 0	946	2,536,992	898,861.54	1.05%
3500	- Food & Beverage	3 / 6 / 3	218	256,029	1,532,654.74	1.79%
4500	- Health Care	1 / 2 / 1	26	11,049	3,777.69	0.00%
2700	- Industrial Goods & Services	3 / 13 / 1	860	245,343	562,999.86	0.66%
8500	- Insurance	1 / 0 / 1	6	3,930	139.35	0.00%
5500	- Media	1 / 2 / 2	16	1,345	116.34	0.00%
500	- Oil & Gas	1 / 0 / 1	957	213,949	1,104,543.42	1.29%
3700	- Personal & Household Goods	3 / 9 / 2	979	663,853	4,612,272.50	5.38%
8600	- Real Estate	2 / 6 / 0	338	109,742	287,497.03	0.34%
5300	- Retail	2 / 1 / 0	421	53,706	694,251.03	0.81%
9500	- Technology	2 / 4 / 1	246	77,714	85,443.20	0.10%
6500	- Telecommunications	0 / 1 / 0	1,091	825,553	6,351,740.55	7.41%
5700	- Travel & Leisure	2 / 5 / 4	1,551	916,298	5,184,296.60	6.05%
7500	- Utilities	1 / 4 / 0	1,686	556,162	1,842,496.12	2.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	2.80	3.32% #	ATTICA BANK S.A. (CR)	0.175	-30.00% €
BANK OF CYPRUS (CR)	0.140	2.94% #	PIRAEUS BANK (CR)	0.188	-11.74% €
CC HBC AG (CR)	18.18	1.56% #	EUROBANK ERGASIAS (CR)	0.824	-11.40% €
JUMBO SA (CR)	9.70	1.04% #	NATIONAL BANK (CR)	0.241	-10.41% €
ELLAKTOR (CR)	1.23	0.82% #	ALPHA BANK (CR)	1.87	-9.22% €
TITAN CEMENT (CR)	16.98	0.77% #	MARFIN INVESTMENT GROUP (CR)	0.065	-7.14% €
KLEEMAN HELLAS SA (CR)	1.40	0.72% #	PPC (CR)	3.31	-6.23% €
AUTOHELLAS SA (CR)	9.88	0.71% #	CORINTH PIPEWORKS SA (CR)	0.875	-5.20% €
LAMDA DEVELOPMENT SA (CR)	3.75	0.54% #	ELVAL HOLDINGS (CB)	1.07	-4.46% €
THESSALONIKA WATER & SEWERAGE	2.80	0.36% #	INTRACOM HOLDINGS (CR)	0.267	-4.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,108.61	-9.22% €	NATIONAL BANK (CR)	64,953,937	-10.41% €
NATIONAL BANK (CR)	15,838.95	-10.41% €	PIRAEUS BANK (CR)	46,397,608	-11.74% €
PIRAEUS BANK (CR)	8,797.34	-11.74% €	ALPHA BANK (CR)	12,865,725	-9.22% €
EUROBANK ERGASIAS (CR)	7,885.96	-11.40% €	EUROBANK ERGASIAS (CR)	9,555,097	-11.40% €
OTE (CR)	6,351.74	-1.91% €	BANK OF CYPRUS (CR)	5,822,226	2.94% #
JUMBO SA (CR)	4,190.50	1.04% #	MARFIN INVESTMENT GROUP (CR)	2,375,655	-7.14% €
OPAP (CR)	3,896.24	-1.87% €	ATTICA BANK S.A. (CR)	1,202,189	-30.00% €
TITAN CEMENT (CR)	3,224.17	0.77% #	OTE (CR)	825,553	-1.91% €
PPC (CR)	1,480.86	-6.23% €	OPAP (CR)	626,166	-1.87% €
CC HBC AG (CR)	1,251.05	1.56% #	PPC (CR)	438,327	-6.23% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	446	4,281	13,388
FTSE/Athex Large Cap	446	4,281	13,388
Stock Futures	2,558	61,233	196,577
ALPHA BANK (CR)	323	8,846	6,380
CC HBC AG (CR)	16	121	205
CORINTH PIPEWORKS SA (CR)	1	5	599
ELLAKTOR (CR)	14	52	1,440
EUROBANK ERGASIAS (CR)	242	4,173	21,018
EYDAP S.A. (CR)	4	5	157
FOLLI FOLLIE (CR)	19	43	559
FRIGOGLASS SA (CR)	8	36	957
GEK TERNA (CR)	24	129	8,372
GRIVALIA PROPERTIES (CR)	9	36	189
HELLENIC EXCHANGES-A.S.E. (CR)	26	98	527
HELLENIC PETROLEUM (CR)	107	471	5,858
INTRALOT (CR)	6	30	383
JUMBO SA (CR)	114	454	715
MARFIN INVESTMENT GROUP (CR)	61	2,121	39,492
METKA (CR)	20	57	352
MOTOR OIL (CR)	16	45	176
MYTILINEOS HOLDINGS (CR)	223	965	7,362
NATIONAL BANK (CR)	427	24,189	55,105
OPAP (CR)	194	993	2,621
OTE (CR)	104	593	4,259
P.P.A. S.A. (CR)	9	25	383
PIRAEUS BANK (CR)	325	16,768	31,108
PPC (CR)	221	882	5,767
TERNA ENERGY (CR)	1	1	1,119
TITAN CEMENT (CR)	20	54	507
VIOHALCO SA/NV (CB)	24	41	967
Index Options	23	456	3,543
FTSE/Athex Large Cap	23	456	3,543
Stock Options	11	390	2,232
ALPHA BANK (CR)	2	300	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	820
OTE (CR)	8	85	570
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	90
Total Derivatives Traded	3,038	66,360	215,740

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	-5.30	€ 1.32	15/01/2016	1.25	1.25	1.25	1.25	1.25	---	---	2014	50	1	62.50	17,563.71	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.07	-4.46	€ 1.12	15/01/2016	1.07	1.03	1.07	1.07	1.05	---	7.70	2014	35,651	96	37,282.73	134,351.62	1.03	1.23	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.399	-2.68	€ 0.410	15/01/2016	0.378	0.370	0.399	0.399	0.375	---	0.94	2014	173,880	40	65,198.18	5,278.77	0.370	0.410	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.824	-11.40	€ 0.930	15/01/2016	0.917	0.792	0.924	0.824	0.825	---	---	2014	9,555,097	3,099	7,885,961.80	1,801,262.98	0.792	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	-4.76	€ 1.68	15/01/2016	1.68	1.60	1.68	1.60	1.65	---	---	(-6)-	2014	80	3	131.60	12,735.84	1.55	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	5.38	# 1.30	15/01/2016	1.30	1.30	1.37	1.37	1.31	---	3.68	2014	80	3	104.70	37,680.04	1.27	1.42	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	↘ 0.259	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,541.36	0.234	0.262	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.73	-0.84	€ 4.77	15/01/2016	4.65	4.60	4.85	4.73	4.66	---	12.01	2014	38,884	326	181,356.83	503,745.00	4.60	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.585	-9.86	€ 0.649	15/01/2016	0.585	0.585	0.585	0.585	0.585	---	---	2014	258	1	150.93	30,888.09	0.585	0.649	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.090	---	↘ 0.090	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	918.32	0.090	0.090	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.97	---	↘ 2.97	15/01/2016	---	---	---	---	---	---	---	9.10	2014	---	---	---	34,808.47	2.70	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	↘ 0.910	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,805.12	0.910	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	13.25	-1.12	€ 13.40	15/01/2016	13.11	12.87	13.39	13.25	13.11	---	---	---	2014	52,949	415	694,064.22	887,063.78	12.87	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.80	3.32	# 2.71	15/01/2016	2.61	2.58	2.80	2.80	2.63	---	---	---	2014	15,337	78	40,401.30	142,778.50	2.58	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.70	-0.58	€ 1.71	15/01/2016	1.71	1.61	1.77	1.70	1.73	---	---	---	2014	135,729	168	234,520.57	86,009.51	1.54	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.479	---	↘ 0.479	15/01/2016	---	---	---	---	---	---	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)	1.37	---	↘ 1.37	15/01/2016	1.34	1.28	1.37	1.37	1.33	---	22.74	2014	94,357	254	125,584.62	141,308.03	1.28	1.55	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.10	---	↘ 4.10	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	34,516.88	4.10	4.29	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.309	-0.32	€ 0.310	15/01/2016	0.310	0.281	0.310	0.309	0.310	---	10.88	2014	3,049	9	944.89	7,434.54	0.281	0.333	2797	
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	-1.19	€ 7.54	15/01/2016	7.34	7.19	7.45	7.45	7.24	---	15.77	2014	247	19	1,787.09	259,043.82	7.19	8.00	3767	
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.21	-3.22	€ 7.45	15/01/2016	7.45	7.21	7.51	7.21	7.34	---	18.86	2014	30,401	206	223,069.03	730,084.60	7.15	7.64	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘ 1.04	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.241	-3.60	€ 0.250	15/01/2016	0.231	0.230	0.261	0.241	0.240	---	---	---	2014	3,924	18	942.28	24,408.39	0.230	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.600	-7.55	€ 0.649	15/01/2016	0.585	0.585	0.625	0.600	0.596	---	---	---	2014	2,457	15	1,463.73	17,727.82	0.585	0.674	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	-3.97	€ 4.79	15/01/2016	4.75	4.57	4.82	4.60	4.65	---	29.11	2014	158,935	583	739,152.03	300,695.39	4.57	5.33	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.56	---	↘ 3.56	15/01/2016	3.53	3.47	3.63	3.56	3.53	---	---	---	2014	152,942	671	539,244.58	1,088,061.26	3.47	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.105	-8.70	€ 0.115	15/01/2016	0.104	0.104	0.106	0.105	0.105	---	---	---	2014	3,728	6	391.71	32,101.91	0.100	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.497	8.04	# 0.460	15/01/2016	0.425	0.425	0.497	0.497	0.427	---	---	---	2014	1,781	6	761.03	32,524.24	0.425	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	---	↘ 0.700	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.990	---	↘ 0.990	15/01/2016	1.00	0.932	1.02	0.990	0.982	---	9.46	2014	11,928	61	11,717.14	28,294.30	0.913	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	↘ 0.590	15/01/2016	---	---	---	---	---	---	---	---	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)	0.519	---	↘ 0.519	15/01/2016	---	---	---	---	---	---	0.42	2014	---	---	---	10,680.18	0.420	0.524	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.205	---	↘ 0.205	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,302.81	0.170	0.209	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.069	---	↘ 0.069	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,899.20	0.069	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	↘ 0.189	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,899.20	0.189	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.289	-6.77	€ 0.310	15/01/2016	0.222	0.222	0.290	0.288	0.261	---	2.33	2014	1,558	8	406.17	6,691.58	0.222	0.330	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.267	-4.30	€ 0.279	15/01/2016	0.251	0.251	0.276	0.267	0.264	---	---	---	2014	44,584	94	11,773.31	35,517.94	0.251	0.307	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.19	---	↘ 1.19	15/01/2016	1.19	1.16	1.20	1.19	1.19	---	---	---	2014	104,772	92	124,201.66	189,164.45	1.11	1.20	5752

Daily Official List

Year: 137 Trading Day No: 10

Section 2: Analytic Figures of Shares Transactions

Monday, 18 January, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.781	---	0.781	15/01/2016	0.781	0.781	0.781	0.781	0.780	---	---	2014	3	1	2.34	4,789.48	0.781	0.872	2733	
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.29	-1.87	€ 6.41	15/01/2016	6.31	6.06	6.52	6.29	6.22	---	10.38	2014	626,166	1,183	3,896,241.64	2,006,510.00	6.06	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.70	-1.91	€ 7.85	15/01/2016	7.76	7.63	7.80	7.70	7.69	---	34.28	2014	825,553	1,091	6,351,740.55	3,774,158.00	7.63	9.19	6535	
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.42	-0.67	€ 13.51	15/01/2016	13.85	13.41	13.85	13.42	13.59	---	49.60	2014	6,092	153	82,760.36	335,500.00	13.36	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.900	-4.26	€ 0.940	15/01/2016	0.950	0.900	0.950	0.900	0.900	---	2.76	2014	1,001	3	900.95	3,557.78	0.900	1.00	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.217	---	0.217	15/01/2016	0.217	0.217	0.217	0.217	0.217	---	---	2014	187	34	40.58	11,023.03	0.189	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.63	-0.27	€ 3.64	15/01/2016	3.58	3.57	3.64	3.63	3.60	---	22.36	2014	897	18	3,227.27	25,665.55	3.52	3.66	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.188	-11.74	€ 0.213	15/01/2016	0.207	0.178	0.212	0.188	0.190	---	---	2014	46,397,608	3,809	8,797,341.02	1,641,838.46	0.178	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.31	-0.46	€ 4.33	15/01/2016	4.20	4.11	4.32	4.31	4.18	---	5.94	2014	2,849	58	11,894.25	95,164.80	4.05	4.41	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.31	-6.23	€ 3.53	15/01/2016	3.58	3.31	3.58	3.31	3.38	---	22.44	2014	438,327	1,044	1,480,859.73	767,920.00	3.31	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.517	2.38	# 0.505	15/01/2016	0.517	0.517	0.517	0.517	0.520	---	13.69	2014	1	1	0.52	6,106.90	0.480	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.285	1.79	# 0.280	15/01/2016	0.280	0.280	0.285	0.285	0.284	---	10.70	2014	5,274	27	1,500.45	7,793.36	0.260	0.286	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.63	---	0.363	15/01/2016	3.64	3.55	3.69	3.63	3.59	---	19.15	2014	1,421	16	5,103.46	43,423.67	3.55	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	-0.33	€ 0.301	15/01/2016	0.300	0.300	0.300	0.300	0.300	---	---	2014	1,400	2	420.00	17,230.47	0.300	0.328	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.234	1.74	# 0.230	15/01/2016	0.207	0.207	0.240	0.234	0.227	---	---	2014	705	3	159.77	5,213.52	0.207	0.250	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.90	0.53	# 1.89	15/01/2016	1.98	1.88	1.98	1.90	1.91	---	8.57	2014	116	11	221.01	14,250.00	1.87	2.00	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.110	-8.33	€ 0.120	15/01/2016	0.084	0.084	0.110	0.110	0.108	---	---	2015	1,074	9	116.45	5,727.40	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.078	-3.70	€ 0.081	15/01/2016	0.080	0.078	0.080	0.078	0.079	---	0.86	2014	3,343	6	263.59	15,930.34	0.074	0.091	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.28	---	0.128	15/01/2016	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.717	-0.69	€ 0.722	15/01/2016	0.724	0.701	0.740	0.720	0.717	---	---	2014	15,920	39	11,407.02	29,177.13	0.694	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.18	-3.54	€ 2.26	15/01/2016	2.18	2.14	2.25	2.18	2.18	---	---	2014	49,017	256	106,668.89	238,305.39	2.14	2.47	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.80	0.36	# 2.79	15/01/2016	2.77	2.77	2.80	2.80	2.79	---	7.68	2014	25,278	43	70,545.93	101,640.00	2.77	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	---	0.132	15/01/2016	1.32	1.27	1.33	1.32	1.32	---	---	2014	101,135	86	133,216.71	59,524.90	1.27	1.40	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.98	0.77	# 16.85	15/01/2016	16.56	16.24	17.18	16.98	16.34	---	15.67	2014	197,321	238	3,224,170.90	1,368,712.62	16.24	18.16	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	7.95	-4.79	€ 8.35	15/01/2016	7.95	7.95	7.95	7.95	7.95	---	7.34	2014	100	1	795.00	1,368,712.62	7.71	8.88	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	22.10	-0.45	€ 22.20	15/01/2016	21.70	21.35	22.10	22.10	21.79	---	10.46	2014	626	10	13,642.55	222,768.00	21.35	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.079	-2.47	€ 0.081	15/01/2016	0.070	0.069	0.079	0.079	0.071	---	---	2014	7,550	17	534.55	1,234.56	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	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.151	2353	
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.44	-3.36	€ 1.49	15/01/2016	1.46	1.39	1.49	1.44	1.44	---	---	---	---	57,245	229	82,548.61	335,757.09	1.39	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.850	3.66	# 0.820	15/01/2016	0.850	0.850	0.850	0.850	0.850	---	---	2014	68	1	57.80	4,223.31	0.820	0.850	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	0.978	15/01/2016	---	---	---	---	---	---	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	1.52	-5.00	€ 1.60	15/01/2016	1.50	1.50	1.52	1.52	1.50	---	---	---	---	501	2	751.52	---	1.50	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.33	-3.51	€ 6.56	15/01/2016	6.33	6.33	6.33	6.33	6.33	---	---	---	---	2	1	12.66	---	6.33	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.09	-0.20	€ 5.10	15/01/2016	5.09	5.09	5.09	5.09	5.09	---	---	---	---	2	1	10.18	---	5.09	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]
		2013	2014	2015	Dividend [2]	Right																					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.70	3.07 #	4.56	15/01/2016	4.70	4.70	4.70	4.70	4.70	---	25.30	2014	22	1	103.40	65,800.00	4.56	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.99	-5.38 €	3.16	15/01/2016	2.95	2.95	2.99	2.99	2.99	---	---	2014	4,962	21	14,822.78	191,061.00	2.95	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.022	---	0.022	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,999.86	0.022	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.616	2.16 #	0.603	15/01/2016	0.619	0.610	0.619	0.610	0.616	---	---	2014	1,500	3	924.00	118,062.76	0.490	0.700	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	15/01/2016	1.23	1.23	1.23	1.23	1.23	---	---	2014	10,433	6	12,832.59	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	15/01/2016	---	---	---	---	---	---	-(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)	233.50	-0.60 €	234.90	15/01/2016	233.50	233.50	233.50	233.50	233.50	---	10.41	2014	1,275	13	297,712.50	644,460.00	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	15/01/2016	2.00	2.00	2.00	2.00	2.00	---	---	2014	2,701	4	5,402.00	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.32	-14.79 €	5.07	15/01/2016	4.26	4.26	5.00	5.00	4.32	---	14.59	2014	64	3	276.34	1,103,736.39	4.26	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.370	---	0.370	15/01/2016	---	---	---	---	---	---	1.78	2014	---	---	---	6,379.09	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)	0.921	-4.06 €	0.960	15/01/2016	0.920	0.920	1.01	1.01	0.920	---	---	2014	1,892	8	1,741.54	50,552.07	0.920	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.040	-20.00 €	0.050	15/01/2016	0.040	0.040	0.040	0.040	0.040	---	---	2014	2,680	9	107.20	1,332.07	0.040	0.072	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.482	---	0.482	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	6,266.00	0.370	0.530	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISISIN S.A. (CR)	0.023	---	0.023	15/01/2016	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	11,724.09	0.240	0.240	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.832	---	0.832	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	11,724.09	0.832	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-3.33 €	0.060	15/01/2016	0.056	0.056	0.064	0.058	0.058	---	---	2014	7,448	10	433.67	11,724.09	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	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,134.33	0.056	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.086	-11.34 €	0.097	15/01/2016	0.089	0.078	0.089	0.078	0.086	---	---	2014	67,988	9	5,870.53	1,511.86	0.078	0.149	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.041	---	0.041	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	581.10	0.041	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	15/01/2016	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	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	15/01/2016	0.009	0.009	0.009	0.009	0.009	---	---	2014	3,850	3	34.65	54.00	0.009	0.009	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.023	---	0.023	15/01/2016	---	---	---	---	---	---	---	2014	---	---	---	501.87	0.023	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.497	-17.17 €	0.600	15/01/2016	0.480	0.480	0.500	0.480	0.497	---	---	---	8,138	10	4,046.24	54,718.30	0.480	0.750	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	---	0.008	15/01/2016	0.008	0.008	0.009	0.009	0.008	---	---	2014	8,022	3	66.20	619.01	0.006	0.009	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.167	---	0.167	15/01/2016	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	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)	0.009	12.50 #	0.008	15/01/2016	0.009	0.009	0.009	0.009	0.009	---	---	2014	400	1	3.60	1,298.02	0.006	0.009	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	---	0.051	15/01/2016	0.051	0.051	0.051	0.051	0.051	---	---	2014	100	2	5.10	1,298.02	0.025	0.051	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.133	-2.21 €	0.136	15/01/2016	0.135	0.130	0.135	0.130	0.133	---	---	2014	8,027	4	1,068.51	947.65	0.130	0.137	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	---	0.103	15/01/2016	0.103	0.103	0.103	0.103	0.103	---	---	2014	2,000	4	206.00	5,261.35	0.092	0.140	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	15/01/2016	---	---	---	---	---	---	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	15/01/2016	0.076	0.076	0.076	0.076	0.076	---	---	2014	100	2	7.60	1,537.58	0.076	0.076	3577	
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.096	-1.03 €	0.097	15/01/2016	0.080	0.080	0.099	0.099	0.096	---	---	2014	14,800	10	1,426.00	24,866.93	0.079	0.109	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)	0.060	-1.64	€	0.061	15/01/2016	0.061	0.058	0.063	0.063	0.060	---	---	---	2014	59,360	7	3,573.96	898.08	0.058	0.063	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.009	---	↘	0.009	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	368.52	0.007	0.014	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	---	↘	0.079	15/01/2016	0.079	0.079	0.079	0.079	0.079	---	---	---	2014	10	2	0.79	1,481.25	0.079	0.079	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.074	17.46	#	0.063	15/01/2016	0.074	0.074	0.074	0.074	0.074	---	---	---	2014	954	2	70.60	1,799.62	0.063	0.078	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	↘	0.103	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	5.64	---	↘	5.64	15/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	44,637.67	3.84	5.64	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.120	-20.00	€	0.150	15/01/2016	0.120	0.120	0.120	0.120	0.120	---	---	---	2014	1,000	5	120.00	1,200.00	0.120	0.185	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	↘	0.070	15/01/2016	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	100	2	7.00	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	↘	0.328	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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	15/01/2016	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4913	- Suspension of trading as of 30/8/2012.

Shares' Notes

Code	Note text
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.
5093	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

Code	Note text
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
JUMBO SA (CR)	104,718	9.60	1,004,769.21	11:00:29	20
OPAP (CR)	52,237	6.47	337,973.39	11:14:34	20
ALPHA BANK (CR)	250,000	1.83	457,500.00	13:22:00	20
TITAN CEMENT (CR)	165,159	16.25	2,683,833.75	13:27:39	20
KRI-KRI S.A. (CR)	150,000	1.78	267,000.00	14:22:18	20
ALPHA BANK (CR)	100,000	1.94	194,000.00	16:40:46	18
ALPHA BANK (CR)	100,000	1.94	194,000.00	16:41:25	18
ALPHA BANK (CR)	78,000	1.93	150,774.00	16:42:05	18
ALPHA BANK (CR)	22,000	1.93	42,526.00	16:42:38	18
AEGEAN AIRLINES (CR)	101,000	6.88	694,880.00	16:50:51	20
OTE (CR)	80,692	7.74	624,152.62	17:00:24	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/01/2016	25,000	294,878	---	---	294,878	1,924,097.00	6.5251	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/01/2016	50,000	6,030,903	---	---	6,030,903	9,588,517.00	1.5899	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/01/2016	25,000	388,550	---	---	388,550	1,976,931.00	5.0880	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3245100	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								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-7117111	(+35722)-7118111								
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 BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a			
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+30210-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
157.98	147.93	151.41	-4.16%	February 2016	159.00	159.00	148.00	152.50	152.50	---	---	152.00	185.00	---	432	4,102	13,236	
				March 2016	154.75	154.75	148.50	152.75	152.75	---	---	152.75	---	170.50	---	14	179	152
				April 2016	---	---	---	---	158.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	159.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	160.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	161.00	---	---	---	---	---	---	---	---	

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)																	
ALPHA BANK (CR)																	
2.06	1.78	1.87	-9.22%	March 2016	2.05	2.06	1.79	1.86	1.86	---	---	1.84	2.64	---	320	8,546	6,080
				June 2016	1.96	2.05	1.89	1.89	1.89	---	---	1.92	---	2.68	3	300	300
				September 2016	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)																	
18.18	17.75	18.18	1.56%	March 2016	17.90	18.14	17.85	17.96	17.96	---	---	18.31	21.55	---	16	121	205
				June 2016	---	---	---	---	18.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CORINTH PIPEWORKS SA (CR)																	
0.939	0.870	0.875	-5.20%	March 2016	0.891	0.891	0.891	0.891	0.891	---	---	0.884	1.08	---	1	5	599
				June 2016	---	---	---	---	0.931	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELLAKTOR (CR)																	
1.27	1.18	1.23	0.82%	March 2016	1.24	1.27	1.18	1.24	1.24	---	---	1.27	1.87	---	14	52	1,440
				June 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EUROBANK ERGASIAS (CR)																	
0.924	0.792	0.824	-11.40%	March 2016	0.901	0.901	0.796	0.820	0.820	---	---	0.828	1.14	---	241	4,073	21,018
				June 2016	0.834	0.834	0.834	0.834	0.834	---	---	0.841	---	1.16	1	100	---
				September 2016	---	---	---	---	0.943	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.947	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EYDAP S.A. (CR)																	
4.85	4.60	4.73	-0.84%	March 2016	4.68	4.73	4.68	4.73	4.73	---	---	4.75	5.18	---	4	5	157
				June 2016	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
FOLLI FOLLIE (CR)																	
13.39	12.87	13.25	-1.12%	March 2016	13.25	13.25	12.75	13.20	13.20	---	---	13.09	18.54	---	19	43	559
				June 2016	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	13.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
FRIGOGLASS SA (CR)																	
1.77	1.61	1.70	-0.58%	March 2016	1.66	1.68	1.61	1.68	1.68	---	---	1.66	1.98	---	8	36	957
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.74	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.28	1.37	0.00%	March 2016	1.34	1.37	1.29	1.36	1.36	---	---	1.40	1.63	---	24	129	8,372
				June 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.51	7.21	7.21	-3.22%	March 2016	7.42	7.44	7.30	7.30	7.30	---	---	7.22	8.14	---	9	36	189
				June 2016	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.59	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.82	4.57	4.60	-3.97%	March 2016	4.68	4.81	4.58	4.59	4.59	---	---	4.59	5.61	---	26	98	527
				June 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.63	3.47	3.56	0.00%	March 2016	3.51	3.62	3.46	3.59	3.59	---	---	3.59	4.42	---	107	471	5,858
				June 2016	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.20	1.16	1.19	0.00%	March 2016	1.16	1.18	1.16	1.18	1.18	---	---	1.18	1.23	---	6	30	383
				June 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.70	9.20	9.70	1.04%	March 2016	9.50	9.63	9.35	9.55	9.55	---	---	9.58	9.90	---	114	454	715
				June 2016	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.070	0.064	0.065	-7.14%	March 2016	0.069	0.070	0.065	0.067	0.067	---	---	0.068	0.087	---	61	2,121	39,492
				June 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.071	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.86	6.52	6.66	-0.15%	March 2016	6.75	6.82	6.56	6.61	6.61	---	---	6.68	7.98	---	20	57	352
				June 2016	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.35	9.20	9.26	0.11%	March 2016	9.25	9.31	9.23	9.25	9.25	---	---	9.46	10.78	---	16	45	176
---	---	---	---	June 2016	---	---	---	---	9.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.42	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.00	2.82	2.94	-2.00%	March 2016	2.99	2.99	2.81	2.95	2.95	---	---	2.98	4.20	---	223	965	7,362
---	---	---	---	June 2016	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.267	0.233	0.241	-10.41%	March 2016	0.265	0.268	0.232	0.241	0.241	---	---	0.240	0.551	---	427	24,189	55,105
---	---	---	---	June 2016	---	---	---	---	0.271	---	---	0.244	0.346	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.273	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.274	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.52	6.06	6.29	-1.87%	March 2016	6.40	6.50	6.07	6.29	6.29	---	---	6.27	8.72	---	192	943	2,596
---	---	---	---	June 2016	6.11	6.40	6.11	6.40	6.40	---	---	6.31	7.25	---	2	50	25
---	---	---	---	September 2016	---	---	---	---	6.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.53	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.80	7.63	7.70	-1.91%	March 2016	7.75	7.80	7.65	7.72	7.72	---	---	7.87	9.34	---	104	593	4,259
---	---	---	---	June 2016	---	---	---	---	7.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	8.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.85	13.41	13.42	-0.67%	March 2016	13.74	13.75	13.45	13.61	13.61	---	---	13.88	15.50	---	9	25	354
---	---	---	---	June 2016	---	---	---	---	13.63	---	---	13.92	14.75	---	---	---	29
---	---	---	---	September 2016	---	---	---	---	13.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	13.76	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.212	0.178	0.188	-11.74%	March 2016	0.220	0.220	0.180	0.190	0.190	---	---	0.185	0.312	---	325	16,768	31,108
---	---	---	---	June 2016	---	---	---	---	0.215	---	---	0.187	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.216	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.217	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.58	3.31	3.31	-6.23%	March 2016	3.55	3.55	3.32	3.35	3.35	---	---	3.36	5.53	---	221	882	5,767
---	---	---	---	June 2016	---	---	---	---	3.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.60	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.14	2.18	-3.54%	March 2016	2.14	2.14	2.14	2.14	2.14	---	---	2.20	2.55	---	1	1	1,119
				June 2016	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.30	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.18	16.24	16.98	0.77%	March 2016	16.89	16.93	16.31	16.93	16.93	---	---	17.02	21.29	---	20	54	507
				June 2016	---	---	---	---	16.99	---	---	17.06	17.87	---	---	---	---
				September 2016	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.39	1.44	-3.36%	March 2016	1.48	1.48	1.37	1.43	1.43	---	---	1.46	1.95	---	24	41	967
				June 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	February 2016							March 2016							Other Months		February 2016							March 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	
135	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	1.70	-	-			135
140	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	2.60	-	-			140
145	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	3.90	-	-			145
150	7.00	8.50	7.00	8.50	8.50	3	53	0.00	0.00	0.00	-	15.75	-	-			7.00	8.50	7.00	7.00	7.00	3	102	0.00	0.00	0.00	-	5.50	-	-			150
155	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	7.60	-	-			155
160	4.00	4.00	3.70	4.00	4.00	344	383	0.00	0.00	0.00	-	10.25	-	-			4.00	4.00	0.00	-	7.70	-	26	0.00	0.00	0.00	-	10.00	-	-			160
165	0.00	0.00	0.00	-	5.30	-	100	0.00	0.00	0.00	-	8.10	-	-			0.00	0.00	0.00	-	10.50	-	70	0.00	0.00	0.00	-	12.75	-	-			165
170	2.50	5.00	2.00	5.00	5.00	24	21	3.00	3.00	3.00	3.00	3.00	10	10			2.50	5.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	16.00	-	-			170
175	0.00	0.00	0.00	-	2.50	-	505	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	22.00	22.00	22.00	1	1	0.00	0.00	0.00	-	19.50	-	-			175
180	0.00	0.00	0.00	-	1.70	-	563	5.00	5.00	5.00	5.00	5.00	30	50			0.00	0.00	0.00	-	21.75	-	1	0.00	0.00	0.00	-	23.25	-	10			180
185	0.00	0.00	0.00	-	1.10	-	444	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	33.00	33.00	33.00	1	1	0.00	0.00	0.00	-	27.50	-	-			185
190	0.00	0.00	0.00	-	0.66	-	159	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	31.75	-	-			190
195	0.00	0.00	0.00	-	0.40	-	1	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	36.00	-	-			195
200	0.00	0.00	0.00	-	0.24	-	804	0.00	0.00	0.00	-	1.10	-	11			0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	40.75	-	187			200
205	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	0.76	-	-			0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.25	-	-			205
210	0.00	0.00	0.00	-	0.08	-	1	0.00	0.00	0.00	-	0.54	-	-			0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.00	-	-			210
215	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.38	-	-			0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.00	-	-			215
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.26	-	-			0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	60.00	-	-			220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-			225
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-			230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-			235
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-			240
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-			245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-			250
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-			255
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	108.00	108.00	108.00	108.00	108.00	40	40			260
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-			265
Totals:						371	3,034					40	71	0	0						5	201					40	237	0	0			
Number of Trades:						15						2	0								4						2		0				

ALPHA BANK (CR)

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

Call Options														Put Options																				
February 2016							March 2016							Other Months		February 2016							March 2016							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.300	0.000	0.000	0.000	0.764	-	-	0.000	0.000	0.000	0.777	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.667	-	-	0.000	0.000	0.000	0.688	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	0.023	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000	0.603	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.000	0.000	0.000	0.038	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.483	-	-	0.000	0.000	0.000	0.523	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	-	0.000	0.000	0.000	0.058	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0.452	-	-	-	-	-	0.000	0.000	0.000	0.036	-	-	-	-	-	-	0.000	0.000	0.000	0.086	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.387	-	-	-	-	-	0.000	0.000	0.000	0.061	-	-	-	-	-	-	0.000	0.000	0.000	0.121	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.327	-	-	-	-	-	0.000	0.000	0.000	0.094	-	-	-	-	-	-	0.000	0.000	0.000	0.161	-	-	-	-	0.019
2.000	0.090	0.090	0.060	0.060	0.060	300	300	0.000	0.000	0.000	0.277	-	-	-	-	0.000	0.000	0.000	0.138	-	-	-	-	-	-	0.000	0.000	0.000	0.210	-	-	-	-	0.020
2.200	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.193	-	-	-	-	-	0.000	0.000	0.000	0.251	-	-	-	-	-	-	0.000	0.000	0.000	0.326	-	-	-	-	0.022
2.400	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.131	-	-	-	-	-	0.000	0.000	0.000	0.399	-	-	-	-	-	-	0.000	0.000	0.000	0.464	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.088	-	-	-	-	-	0.000	0.000	0.000	0.567	-	-	-	-	-	-	0.000	0.000	0.000	0.621	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.058	-	-	-	-	-	0.000	0.000	0.000	0.752	-	-	-	-	-	-	0.000	0.000	0.000	0.791	-	-	-	-	0.028
3.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.038	-	-	-	-	-	0.000	0.000	0.000	0.944	-	-	-	-	-	-	0.000	0.000	0.000	0.971	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	1.14	-	-	-	-	-	-	0.000	0.000	0.000	1.16	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	1.34	-	-	-	-	-	-	0.000	0.000	0.000	1.35	-	-	-	-	0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	1.54	-	-	-	-	-	-	0.000	0.000	0.000	1.54	-	-	-	-	0.036
Totals:					300	700						0	52	0	0						300	0						0	0	0	0			
Number of Trades:					2						0	0						0.00						0	0						0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																						
February 2016							March 2016							Other Months		February 2016							March 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	0.219	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001					
0.100	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-				0.001					
0.150	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.121	-	-				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	0.076	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.002					
0.250	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.028	-	-				0.003					
0.300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.057	-	-				0.003					
0.350	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.095	-	-				0.004					
0.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.138	-	-				0.004					
0.450	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.184	-	-				0.005					
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.232	-	-				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	0.281	-	-	0.000	0.000	0.000	0.281	-	-				0.006					
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.331	-	-				0.006					
0.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.431	-	-				0.007				
0.800					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	0.531	-	-				0.008				
0.900					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.631	-	-				0.009				
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.731	-	-				0.010				
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.831	-	-				0.011				
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.931	-	-				0.012				
1.300					-	-	0.000	0.000	0.000	0.009	-	-									-	-	0.000	0.000	0.000	1.03	-	-				0.013				
1.400					-	-	0.000	0.000	0.000	0.008	-	-									-	-	0.000	0.000	0.000	1.13	-	-				0.014				
1.500					-	-	0.000	0.000	0.000	0.007	-	-									-	-	0.000	0.000	0.000	1.23	-	-				0.015				
1.600					-	-	0.000	0.000	0.000	0.006	-	-									-	-	0.000	0.000	0.000	1.33	-	-				0.016				
Totals:						0	0							0	0	0	0							0	0	0	0									
Number of Trades:						0							0	0	0							0.00							0	0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.800	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
4.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.040
4.400	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.044
4.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.048
5.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.072	-	-			0.052
5.600	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.156	-	-			0.056
6.000	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.286	-	-			0.060
6.400	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.498	-	25			0.000	0.000	0.000		0.325	-	300	0.000	0.000	0.000		0.467	-	-			0.064
6.800	0.000	0.000	0.000		0.192	-	10	0.318	0.318	0.318	0.318	0.318	5	5			0.000	0.000	0.000		0.570	-	10	0.000	0.000	0.000		0.705	-	-			0.068
7.200	0.000	0.000	0.000		0.095	-	25	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.874	-	10	0.000	0.000	0.000		0.988	-	-			0.072
7.600	0.000	0.000	0.000		0.044	-	45	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.076
8.000	0.000	0.000	0.000		0.018	-	90	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.080
8.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-			0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			0.100
Totals:						0	170						5	30	0	0						0	320					0	300	0	0		
Number of Trades:							0							1		0						0.00						0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																																																				
	February 2016							March 2016							Other Months		February 2016							March 2016							Other Months		Exercise Price																																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																																			
5.600						-	-	0.000	0.000	0.000		2.29	-	-																				0.000	0.000	0.000		0.018	-	-																		0.056									
6.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.91	-	-																					0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-																	0.060		
6.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-																					0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.094	-	-																		0.064	
6.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-																					0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.177	-	-																		0.068	
7.200	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.972	-	-																					0.000	0.000	0.000		0.181	-	-	0.316	0.333	0.307	0.307	0.307	40	40																		0.072	
7.600	0.000	0.000	0.000		0.592	-	-	0.604	0.604	0.604	0.604	0.604	10	10																					0.000	0.000	0.000		0.328	-	20	0.469	0.489	0.463	0.463	0.463	25	25																			0.076
8.000	0.000	0.000	0.000		0.396	-	-	0.421	0.421	0.421	0.421	0.421	10	10																					0.000	0.000	0.000		0.532	-	160	0.000	0.000	0.000		0.668	-	-																			0.080
8.400	0.000	0.000	0.000		0.252	-	100	0.000	0.000	0.000		0.391	-	-																					0.000	0.000	0.000		0.787	-	5	0.000	0.000	0.000		0.915	-	-																			0.084
8.800	0.000	0.000	0.000		0.152	-	110	0.000	0.000	0.000		0.273	-	-																					0.000	0.000	0.000		1.09	-	10	0.000	0.000	0.000		1.20	-	-																			0.088
9.200	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.187	-	-																					0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.51	-	-																			0.092
9.600	0.000	0.000	0.000		0.048	-	80	0.000	0.000	0.000		0.128	-	-																					0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-																			0.096
10.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.085	-	-																					0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.21	-	-																			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-																					0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-																			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-																					0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-																			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																					0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-																			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-																			0.140
Totals:						0	290						20	20																									0	195																											
Number of Trades:							0						2																												0.00																										

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2016						March 2016						Other Months		February 2016						March 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	0.163	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.001
0.100	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.002	
0.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.030	-	-				0.002	
0.250	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.061	-	-				0.003	
0.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.100	-	-				0.003	
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.144	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.190	-	-				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	0.237	-	-	0.000	0.000	0.000	0.239	-	-				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	0.287	-	-	0.000	0.000	0.000	0.288	-	-				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	0.337	-	-	0.000	0.000	0.000	0.337	-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.387	-	-				0.006	
0.650	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.437	-	-	0.000	0.000	0.000	0.437	-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.487	-	-	0.000	0.000	0.000	0.487	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.003	-	-													0.587	-	-				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																	
	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
2.600	0.000	0.000	0.000	0.938	-	-	0.000	0.000	0.000	0.958	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.019	-	-	0.000		0.000	0.000	0.026
2.800	0.000	0.000	0.000	0.746	-	-	0.000	0.000	0.000	0.781	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.028				
3.000	0.000	0.000	0.000	0.565	-	-	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.030				
3.200	0.000	0.000	0.000	0.407	-	-	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.032				
3.400	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.364	-	-	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.034				
3.600	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.036				
3.800	0.000	0.000	0.000	0.106	-	30	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.038				
4.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.040				
4.400	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.881	-	-	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.044				
4.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	60	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	0.048				
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	0.052				
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	0.056				
6.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	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	2.87	-	-	0.000	0.000	0.000	2.87	-	-	0.000	0.000	0.000	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	3.27	-	-	0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000	0.068				
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000	0.072				
Totals:					0	30					0	60		0	0							0	0					0	0		0	
Number of Trades:						0						0			0								0.00						0	0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	50,558	8,120	3.31%	---	---	---	---	1,819,078
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,223	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	6,458	5.31%	---	---	---	---	2,778,858
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,833	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,600	71,260	3.55%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	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	446,211	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)	---	---	---	---	---	---	---	---

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	53,586	5.31%	---	---	---	7,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	70,626	61,662	3.55%	17,926	2.76%	---	131,165	
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	13,069	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	30,956	13,440	5.31%	1,300	4.15%	---	46,000	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,958	157,394	3.55%	---	---	---	73,600	
ETEBOR	NATIONAL BANK (CR)	52,831	186,230	5.31%	---	---	---	2,419,808	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	67,621	96,467	5.31%	---	---	---	935,393	
HTOBOR	OTE (CR)	29,025	30,367	5.31%	---	---	---	182,742	
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	---	5,863	5.31%	---	---	---	1,599,662	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	525	113,890	5.31%	---	---	---	1,727,224	
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	---	798	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)	7,413	245,098	3.55%	---	---	---	---	15,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIQBOR	VIQHALCO 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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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