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Athens Exchange Group

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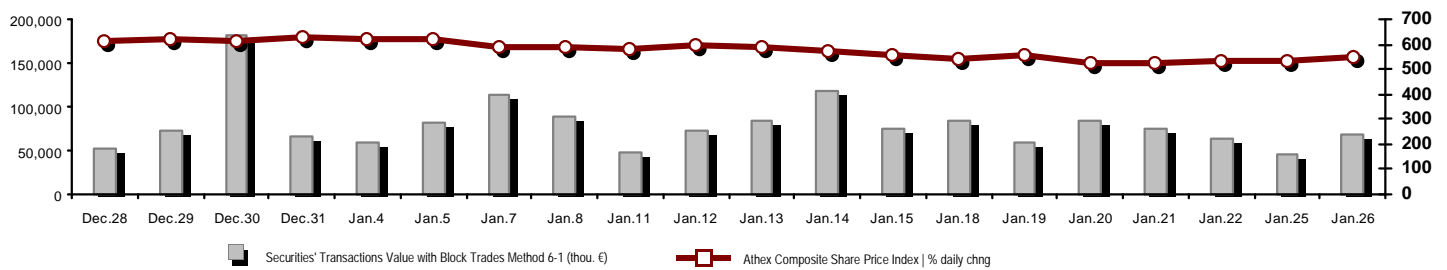
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Appendix A: Sectors codification for listed companies

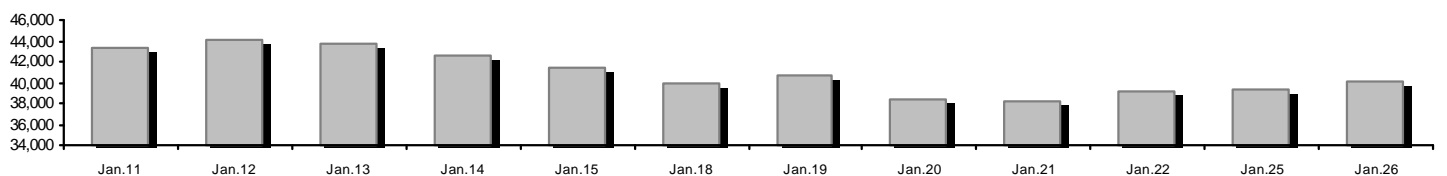
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

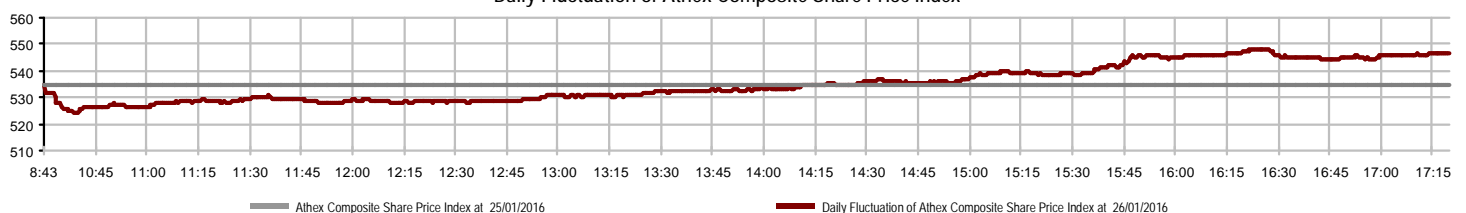


Athex Capitalisation (mill. €) **: 40,019.37	Derivatives Total Open Interest: 217,826
Daily change: mill. € %: 740.55 1.89%	in Index Futures % daily chng: 16,675 3.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,864.37 -4.04%	in Stock Futures % daily chng: 194,354 1.25%
Athex Composite Share Price Index % daily chng: 546.22 2.15%	in Index Options % daily chng: 4,105 0.88%
Athex Composite Share Price Index Capitalisation (mill. €): 35,506.87	in Stock Options % daily chng: 2,692 0.00%
Daily change (mill. €): 708.01	
Securities' Transactions Value with Block Trades Method 6-1 (67,782.93	Derivatives Contracts Volume: 86,118
Daily change: thou. € %: 22,089.62 48.34%	Daily change: pieces %: 51,973 152.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 76,382.41 -10.78%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,047 -31.44%
Blocks Transactions Value of Method 6-1 (thou. €): 5,281.28	Derivatives Trades Number: 2,878
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 205.78	Daily change: number %: 910 46.24%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,237 -31.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th 135,382.25	Lending Total Open Interest: 423,718
Daily change: thou. pieces %: 63,618.42 88.65%	Daily change: pieces %: 32,300 8.25%
YtD Avg Volume: thou. pieces % chng prev year Avg: 120,966.73 -37.34%	Lending Volume (Multilateral/Bilateral): 58,431
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,010.41	Daily change: pieces %: 18,986 48.13%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 32.82	Multilateral Lending: 32,300
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 26,131
Securities' Trades Number with Block Trades Method 6-1: 22,118	Lending Trades Number: 21
Daily change: number %: 5,872 36.14%	Daily change: thou. € %: 6 40.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,083 -21.93%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



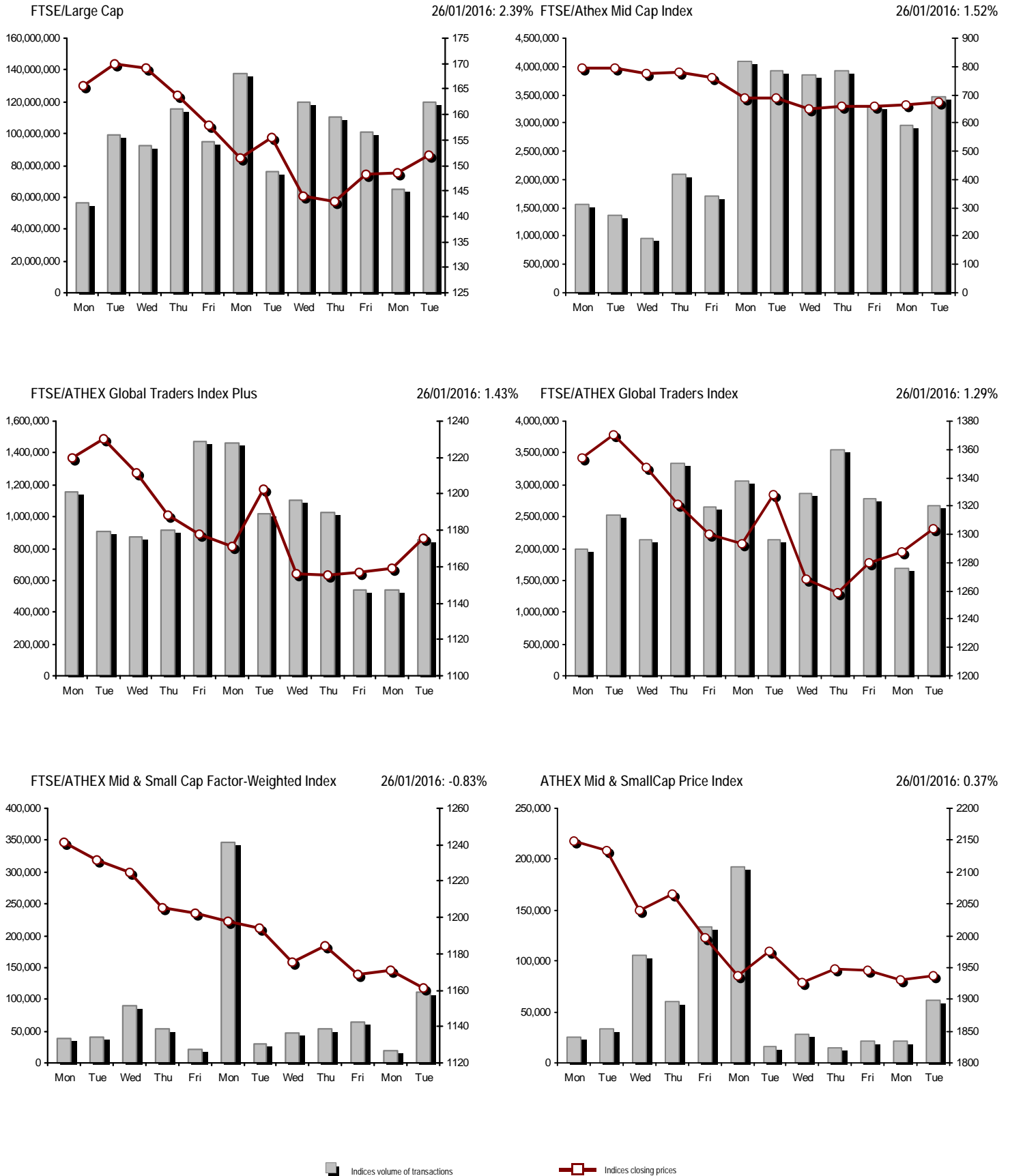
Athex Indices

Index name	26/01/2016	25/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	546.22 #	534.72	11.50	2.15%	524.01	548.22	519.19	631.35	-13.48% ☒
FTSE/Athex Large Cap	152.12 #	148.57	3.55	2.39%	144.62	152.39	140.99	183.34	-17.03% ☒
FTSE/ATHEX Custom Capped	484.18 #	483.62	0.56	0.12%			468.90	576.80	-17.64% ☒
FTSE/ATHEX Custom Capped - USD	376.03 #	375.32	0.71	0.19%			363.86	446.81	-17.87% ☒
FTSE/Athex Mid Cap Index	674.76 #	664.63	10.13	1.52%	654.21	675.96	626.93	820.16	-17.35% ☒
FTSE/ATHEX-CSE Banking Index	31.95 #	30.72	1.23	4.00%	29.48	32.04	27.71	44.84	-28.36% ☒
FTSE/ATHEX Global Traders Index Plus	1,175.81 #	1,159.19	16.62	1.43%	1,146.54	1,180.88	1,144.80	1,278.16	-7.75% ☒
FTSE/ATHEX Global Traders Index	1,304.20 #	1,287.63	16.57	1.29%	1,264.78	1,311.12	1,255.01	1,426.71	-8.59% ☒
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,160.91 ☒	1,170.66	-9.75	-0.83%	1,146.90	1,171.84	1,146.90	1,261.08	-7.54% ☒
Greece & Turkey 30 Price Index	437.94 #	427.94	10.00	2.34%	421.88	438.22	409.14	455.35	-5.66% ☒
ATHEX Mid & SmallCap Price Index	1,937.46 #	1,930.33	7.13	0.37%	1,903.59	1,942.09	1,899.14	2,183.18	-10.80% ☒
FTSE/Athex Market Index	373.43 #	364.88	8.55	2.34%	355.45	374.04	346.66	449.96	-17.01% ☒
FTSE Med Index	5,138.76 #	5,053.39	85.37	1.69%			4,996.66	5,530.53	-7.08% ☒
Athex Composite Index Total Return Index	812.74 #	795.64	17.10	2.15%	779.70	815.71	772.52	939.41	-13.48% ☒
FTSE/Athex Large Cap Total Return	209.83 #	204.93	4.90	2.39%			197.12	246.77	-17.03% ☒
FTSE/ATHEX Large Cap Net Total Return	626.84 #	612.23	14.61	2.39%	595.97	627.96	581.00	755.50	-17.03% ☒
FTSE/ATHEX Custom Capped Total Return	519.58 #	518.98	0.60	0.12%			503.18	618.97	-17.64% ☒
FTSE/ATHEX Custom Capped - USD Total Return	403.53 #	402.76	0.76	0.19%			390.46	479.47	-17.87% ☒
FTSE/Athex Mid Cap Total Return	829.57 #	817.12	12.45	1.52%			800.43	1,008.35	-17.35% ☒
FTSE/ATHEX-CSE Banking Total Return Index	31.15 #	29.96	1.19	3.97%			28.10	42.34	-28.37% ☒
Greece & Turkey 30 Total Return Index	530.72 #	529.45	1.27	0.24%			513.37	562.63	-7.81% ☒
Hellenic Mid & Small Cap Index	655.83 #	645.08	10.75	1.67%	636.64	659.05	636.64	722.84	-8.35% ☒
FTSE/Athex Banks	42.21 #	40.59	1.62	3.99%	38.95	42.33	36.62	59.24	-28.36% ☒
FTSE/Athex Insurance	1,348.69 ☒	1,475.13	-126.44	-8.57%	1,348.69	1,475.13	1,338.16	1,496.21	-8.57% ☒
FTSE/Athex Financial Services	850.12 #	835.85	14.27	1.71%	811.61	850.45	811.61	996.19	-12.71% ☒
FTSE/Athex Industrial Goods & Services	1,675.83 #	1,655.30	20.53	1.24%	1,630.04	1,679.47	1,630.04	1,844.00	-8.16% ☒
FTSE/Athex Retail	2,045.06 #	1,935.30	109.76	5.67%	1,898.89	2,072.73	1,826.41	2,526.06	-19.04% ☒
FTSE/ATHEX Real Estate	2,317.40 #	2,309.27	8.13	0.35%	2,300.86	2,404.50	2,250.16	2,502.99	-4.24% ☒
FTSE/Athex Personal & Household Goods	4,974.58 ☒	4,986.71	-12.13	-0.24%	4,934.16	5,023.48	4,699.23	5,241.11	-1.75% ☒
FTSE/Athex Food & Beverage	6,877.33 #	6,813.96	63.37	0.93%	6,687.23	6,877.33	6,493.33	7,376.68	-6.77% ☒
FTSE/Athex Basic Resources	1,411.30 #	1,341.96	69.34	5.17%	1,303.40	1,414.25	1,267.96	1,648.25	-13.67% ☒
FTSE/Athex Construction & Materials	1,744.04 #	1,726.06	17.98	1.04%	1,692.88	1,768.40	1,687.34	1,915.96	-7.15% ☒
FTSE/Athex Oil & Gas	2,255.78 #	2,180.28	75.50	3.46%	2,146.34	2,271.96	2,066.83	2,440.16	-6.47% ☒
FTSE/Athex Chemicals	6,781.43 ~	6,781.43	0.00	0.00%	6,636.28	6,781.43	6,282.92	6,911.91	-0.45% ☒
FTSE/Athex Travel & Leisure	1,243.66 #	1,195.88	47.78	4.00%	1,162.97	1,243.66	1,128.70	1,426.44	-12.72% ☒
FTSE/Athex Technology	587.39 #	562.15	25.24	4.49%	557.90	592.53	517.53	592.53	2.69% #
FTSE/Athex Telecommunications	2,135.99 ~	2,135.99	0.00	0.00%	2,042.41	2,152.51	1,940.56	2,543.37	-16.02% ☒
FTSE/Athex Utilities	1,447.41 #	1,432.30	15.11	1.05%	1,392.33	1,462.37	1,392.33	1,734.68	-13.61% ☒
FTSE/Athex Health Care	81.69 ☒	87.24	-5.55	-6.36%	79.31	87.24	75.34	94.38	-3.74% ☒
Athex All Share Index	140.80 #	138.18	2.62	1.90%	140.80	140.80	134.05	162.12	-14.37% ☒
Hellenic Corporate Bond Index	99.57 ☒	99.62	-0.06	-0.06%			99.50	100.40	-0.91% ☒
Hellenic Corporate Bond Price Index	93.51 ☒	93.61	-0.10	-0.10%			93.51	94.61	-1.31% ☒

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 22/01/2016.

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	122	96	9	11	3	3
Gain / Lose / Same:	65 / 40 / 17	54 / 32 / 10	4 / 3 / 2	3 / 5 / 3	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	40,019.37	37,253.85	2,549.67	215.85		
Daily Average Trans/ons Value(thou.€)	76,382.41	76,368.05	74.17	7.11	19.14	4.41
Transactions Value	67,988.71	67,828.74	40.24	3.51	107.22	9.00
Main Board:	62,501.65	62,341.68	40.24	3.51	107.22	9.00
Blocks Board 6_2_3:	5,487.06	5,487.06	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	120,966,731	118,353,905	22,536	132,029	12,022	2,604,901
Transactions Volume	135,415,071	130,646,163	24,966	43,564	73,705	4,626,673
Main Board:	129,371,840	124,602,932	24,966	43,564	73,705	4,626,673
Blocks Board 6_2_3:	6,043,231	6,043,231	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	21,083	20,935	42	56	5	47
Number of Trades	22,120	21,948	50	49	8	65
Main Board:	22,108	21,936	50	49	8	65
Blocks Board 6_2_3:	12	12	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	8 / 0 / 2	11,611	128,410,209	44,200,345.23	65.01%
1700	- Basic Resources	4 / 2 / 1	854	214,054	592,810.01	0.87%
1300	- Chemicals	1 / 1 / 1	19	7,245	9,939.27	0.01%
2300	- Construction & Materials	6 / 5 / 4	939	528,657	1,907,284.97	2.81%
12000	- Financial Instruments	3 / 0 / 0	8	73,705	107,215.89	0.16%
8700	- Financial Services	3 / 1 / 0	894	2,814,800	3,058,732.52	4.50%
3500	- Food & Beverage	6 / 5 / 0	247	212,313	1,151,952.83	1.69%
4500	- Health Care	1 / 1 / 1	37	16,096	2,102.65	0.00%
2700	- Industrial Goods & Services	7 / 5 / 3	982	205,436	668,255.13	0.98%
8500	- Insurance	0 / 1 / 0	2	150	194.10	0.00%
5500	- Media	0 / 1 / 0	11	11,017	549.75	0.00%
500	- Oil & Gas	2 / 0 / 0	819	245,575	1,608,990.63	2.37%
3700	- Personal & Household Goods	6 / 8 / 2	772	590,172	4,993,121.14	7.34%
8600	- Real Estate	3 / 2 / 0	261	54,814	303,618.17	0.45%
5300	- Retail	2 / 0 / 0	534	87,956	1,159,497.41	1.71%
9500	- Technology	3 / 4 / 1	449	328,954	125,939.38	0.19%
6500	- Telecommunications	0 / 0 / 1	797	374,944	2,888,122.92	4.25%
5700	- Travel & Leisure	6 / 3 / 1	1,124	570,808	3,211,319.72	4.72%
7500	- Utilities	4 / 1 / 0	1,760	668,166	1,998,716.51	2.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.337	11.59% #	KARAMOLEGOS SA (CR)	0.667	-7.36% €
HELLENIC PETROLEUM (CR)	3.86	6.04% #	KRI-KRI S.A. (CR)	1.68	-3.45% €
FOLLI FOLLIE (CR)	14.00	5.66% #	ELVE SA (CR)	0.370	-3.14% €
PIRAEUS BANK (CR)	0.172	5.52% #	ELVAL HOLDINGS (CB)	0.961	-2.93% €
MYTILINEOS HOLDINGS (CR)	3.18	5.30% #	EYDAP S.A. (CR)	4.28	-2.28% €
ALPHA BANK (CR)	1.89	5.00% #	IKTINOS HELLAS SA (CR)	0.953	-2.26% €
P.P.A. S.A. (CR)	13.28	4.81% #	GRIVALIA PROPERTIES (CR)	7.13	-1.66% €
OPAP (CR)	6.80	4.78% #	KORRES (CR)	3.60	-1.64% €
ATTICA BANK S.A. (CR)	0.157	4.67% #	JUMBO SA (CR)	9.64	-0.31% €
LAMDA DEVELOPMENT SA (CR)	3.79	4.41% #	METKA (CR)	6.83	-0.29% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,843.48	5.00% #	NATIONAL BANK (CR)	51,816,170	2.35% #
NATIONAL BANK (CR)	13,249.19	2.35% #	PIRAEUS BANK (CR)	43,946,660	5.52% #
EUROBANK ERGASIAS (CR)	8,859.16	2.49% #	EUROBANK ERGASIAS (CR)	12,336,009	2.49% #
PIRAEUS BANK (CR)	7,101.06	5.52% #	ALPHA BANK (CR)	7,639,563	5.00% #
JUMBO SA (CR)	4,644.85	-0.31% €	BANK OF CYPRUS (CR)	7,255,192	1.45% #
OPAP (CR)	2,931.10	4.78% #	MARFIN INVESTMENT GROUP (CR)	2,160,139	2.99% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,912.54	1.56% #	ATTICA BANK S.A. (CR)	788,792	4.67% #
OTE (CR)	2,888.12	0.00% -	HELLENIC EXCHANGES-A.S.E. (CR)	654,184	1.56% #
TITAN CEMENT (CR)	1,392.07	0.36% #	JUMBO SA (CR)	479,536	-0.31% €
PPC (CR)	1,281.41	2.79% #	OPAP (CR)	449,078	4.78% #

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	489	4,900	16,675
FTSE/Athex Large Cap	489	4,900	16,675
Stock Futures	2,365	81,040	194,354
ALPHA BANK (CR)	253	9,224	9,142
CC HBC AG (CR)	6	31	172
CORINTH PIPEWORKS SA (CR)	1	15	598
ELLAKTOR (CR)	6	9	1,358
EUROBANK ERGASIAS (CR)	180	6,115	21,789
EYDAP S.A. (CR)	22	63	229
FOLLI FOLLIE (CR)	27	88	423
FRIGOGLASS SA (CR)	2	5	854
GEK TERNA (CR)	24	191	8,136
GRIVALIA PROPERTIES (CR)	7	27	98
HELLENIC EXCHANGES-A.S.E. (CR)	49	149	555
HELLENIC PETROLEUM (CR)	89	348	5,449
INTRALOT (CR)	2	2	318
JUMBO SA (CR)	42	147	731
MARFIN INVESTMENT GROUP (CR)	28	678	39,647
METKA (CR)	6	10	370
MOTOR OIL (CR)	18	32	177
MYTILINEOS HOLDINGS (CR)	112	367	6,583
NATIONAL BANK (CR)	488	30,047	49,484
OPAP (CR)	105	306	2,434
OTE (CR)	114	493	4,539
P.P.A. S.A. (CR)	23	38	440
PIRAEUS BANK (CR)	493	31,675	32,289
PPC (CR)	223	864	5,922
TERNA ENERGY (CR)	13	56	1,203
TITAN CEMENT (CR)	13	31	422
VIOHALCO SA/NV (CB)	19	29	992
Index Options	24	178	4,105
FTSE/Athex Large Cap	24	178	4,105
Stock Options	0	0	2,692
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	815
OTE (CR)	0	0	1,010
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	115
Total Derivatives Traded	2,878	86,118	217,826

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	25/01/2016	0.001	0.001	0.002	0.002	0.001	---	---	2014	3,124,922	26	3,526.73	2,904,705.47	0.001	0.002	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	25.00 #	0.004	25/01/2016	0.003	0.003	0.005	0.005	0.004	---	---	2014	1,201,751	37	5,174.57	2,387,406.55	0.002	0.007	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	25/01/2016	0.001	0.001	0.001	0.001	0.001	---	---	2014	300,000	2	300.00	1,502,107.52	0.001	0.001	8355	
Warrants																										
71,417,100	0.650	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.09	2.31 #	6.93	25/01/2016	6.73	6.73	7.10	7.09	7.00	---	8.90	2014	26,714	151	187,019.86	506,347.24	6.71	7.12	5751
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.552	9.96 #	0.502	25/01/2016	0.552	0.552	0.552	0.552	---	---	2014	460	4	253.92	6,170.26	0.502	0.680	8985	
1,536,881,200	0.300	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.89	5.00 #	1.80	25/01/2016	1.74	1.72	1.89	1.89	1.81	---	---	2014	7,639,563	1,771	13,843,476.04	2,904,705.47	1.65	2.50	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.249	---	0.249	25/01/2016	0.249	0.249	0.249	0.249	---	---	2014	69	20	17.18	5,482.05	0.228	0.259	1753	
417,608	16.00	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.53	-6.28 €	13.37	25/01/2016	13.37	12.53	13.37	12.53	12.63	---	---	2014	17	3	214.69	5,232.63	12.53	13.90	8985
26,252,040	0.340	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.340	---	0.340	25/01/2016	---	---	---	---	---	---	4.78	2014	---	---	---	8,925.69	0.309	0.379	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	0.700	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	60,715.19	0.550	0.715	4533
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.157	4.67 #	0.150	25/01/2016	0.147	0.141	0.158	0.157	0.150	---	---	2014	788,792	286	118,445.83	367,278.48	0.130	0.279	8355
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	0.788	25/01/2016	---	---	---	---	---	---	28.42	2014	---	---	---	12,056.40	0.788	0.788	5557
46,821,187	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.049	-9.26 €	0.054	25/01/2016	0.050	0.049	0.051	0.049	0.050	---	---	2014	11,017	11	549.75	2,294.24	0.047	0.060	5553
12,157,500	0.320	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.11	-4.17 €	10.55	25/01/2016	10.11	10.11	10.11	10.11	---	---	12.20	2014	20	1	202.20	122,912.33	9.72	11.24	5759
8,922,944,533	0.100	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.140	1.45 #	0.138	25/01/2016	0.140	0.138	0.141	0.140	0.139	---	---	2014	7,255,192	192	1,009,441.78	1,249,212.23	0.132	0.154	8355
19,864,886	5.60	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.23	0.33 #	9.20	25/01/2016	9.18	9.13	9.29	9.23	9.20	---	---	---	1,150	43	10,573.89	183,352.90	8.91	9.40	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.250	0.250	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.227	---	0.227	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.225	0.227	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.315	---	0.315	25/01/2016	---	---	---	---	---	---	4.74	2014	---	---	---	4,982.04	0.275	0.318	9533
368,141,297	6.70	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.45	0.93 #	18.28	25/01/2016	17.98	17.94	18.45	18.45	18.37	---	---	---	54,679	100	1,004,230.97	6,792,206.93	17.42	19.58	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.089	-1.11 €	0.090	25/01/2016	0.067	0.067	0.089	0.089	0.071	---	14.69	2014	7,394	8	527.40	9,000.02	0.067	0.100	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.100	---	0.100	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	403.50	0.072	0.100	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.840	3.45 #	0.812	25/01/2016	0.810	0.800	0.840	0.840	0.813	---	---	2014	15,512	65	12,615.48	104,302.97	0.800	1.03	1757
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	25/01/2016	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.150	0.150	9572
27,379,200	0.420	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.53	-4.65 €	5.80	25/01/2016	5.53	5.53	5.53	5.53	5.53	---	16.02	2014	48	1	265.44	151,406.98	5.53	6.04	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	2.75	25/01/2016	---	---	---	---	---	---	-(6)-	2014	---	---	---	41,250.00	2.75	2.75	1357
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.128	---	0.128	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,444.16	0.083	0.128	3726
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.531	---	0.531	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,056.63	0.470	0.531	1357
11,250,000	0.520	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.380	---	0.380	25/01/2016	0.379	0.370	0.388	0.388	0.378	---	---	2014	5,027	9	1,901.63	4,275.00	0.340	0.491	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.164	-3.53 €	0.170	25/01/2016	0.164	0.164	0.164	0.164	0.164	---	---	2014	100	1	16.40	5,278.84	0.164	0.215	3763
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	2.31 #	0.390	25/01/2016	0.399	0.399	0.399	0.399	0.399	---	---	2014	100	1	39.90	7,355.57	0.331	0.405	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.182	---	0.182	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,775.68	0.146	0.210	3577
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.780	---	0.780	25/01/2016	---	---	---	---	---	---	19.56	2014	---	---	---	18,585.94	0.780	0.780	537
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.19	3.48 #	1.15	25/01/2016	1.12	1.12	1.24	1.19	1.18	---	---	2014	302,616	330	358,034.15	210,631.56	1.10	1.45	2357
82,667,000	0.300	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.688	0.58 #	0.684	25/01/2016	0.683	0.683	0.688	0.688	0.686	---	---	11.67	2014	3,200	6	2,194.10	56,874.90	0.640	0.730	7537
26,730,187	0.600	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.998	5.05 #	0.950	25/01/2016	0.998	0.998	0.998	0.998	0.998	---	10.90	2014	112	3	111.78	26,676.73	0.907	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.33	---	1.33	25/01/2016	---	---	---	---	---	---	2014	---	---	---	18,687.79	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	0.961	-2.93	€ 0.990	25/01/2016	0.941	0.930	0.980	0.961	0.961	---	6.91	2014	10,783	47	10,363.52	120,665.33	0.930	1.23	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.370	-3.14	€ 0.382	25/01/2016	0.346	0.344	0.370	0.370	0.344	---	0.88	2014	32,320	15	11,120.79	4,895.10	0.338	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.740	2.49	# 0.722	25/01/2016	0.695	0.690	0.748	0.740	0.718	---	---	2014	12,336,009	3,564	8,859,161.97	1,617,639.09	0.663	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.47	---	1.47	25/01/2016	1.47	1.47	1.47	1.47	1.47	---	---	2014	30	2	44.10	11,701.05	1.37	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.28	-8.57	€ 1.40	25/01/2016	1.31	1.28	1.31	1.28	1.29	---	3.44	2014	150	2	194.10	35,204.71	1.27	1.42	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	0.259	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,541.36	0.234	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.28	-2.28	€ 4.38	25/01/2016	4.31	4.27	4.43	4.28	4.34	---	10.86	2014	71,993	460	312,582.95	455,820.00	4.27	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.490	-5.77	€ 0.520	25/01/2016	0.468	0.468	0.490	0.490	0.479	---	---	2014	415	6	198.95	25,872.08	0.468	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.095	5.56	# 0.090	25/01/2016	0.081	0.081	0.095	0.095	0.095	---	---	2014	5,114	3	484.15	969.34	0.081	0.095	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.60	---	2.60	25/01/2016	---	---	---	---	---	---	7.97	2014	---	---	---	30,472.06	2.60	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	0.910	25/01/2016	---	---	---	---	---	---	---	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)	14.00	5.66	# 13.25	25/01/2016	13.11	13.00	14.20	14.00	13.57	---	---	2014	85,436	529	1,158,942.61	937,274.94	12.50	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.68	0.75	# 2.66	25/01/2016	2.67	2.60	2.74	2.68	2.68	---	---	2014	24,889	78	66,605.92	136,659.42	2.50	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.62	1.25	# 1.60	25/01/2016	1.56	1.56	1.64	1.62	1.61	---	---	2014	40,622	119	65,453.97	81,962.01	1.54	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.450	---	0.450	25/01/2016	---	---	---	---	---	---	15.12	2014	---	---	---	6,334.36	0.450	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.35	3.05	# 1.31	25/01/2016	1.27	1.25	1.35	1.35	1.32	---	22.41	2014	85,913	232	113,474.58	139,245.14	1.23	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.10	---	4.10	25/01/2016	---	---	---	---	---	---	---	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)	0.290	---	0.290	25/01/2016	---	---	---	---	---	---	10.21	2014	---	---	---	6,977.40	0.257	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	2.07	# 7.25	25/01/2016	7.30	7.24	7.50	7.40	7.41	---	15.67	2014	30,519	38	225,993.94	257,305.27	7.00	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.13	-1.66	€ 7.25	25/01/2016	7.32	7.13	7.53	7.13	7.32	---	18.65	2014	27,811	139	203,681.97	721,983.80	7.06	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.243	-1.22	€ 0.246	25/01/2016	0.230	0.230	0.246	0.243	0.243	---	---	2014	3,211	17	780.34	24,610.95	0.226	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.630	---	0.630	25/01/2016	0.630	0.630	0.630	0.630	0.630	---	---	2014	600	1	378.00	18,614.21	0.567	0.674	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	1.56	# 4.50	25/01/2016	4.49	4.37	4.58	4.57	4.45	---	28.92	2014	654,184	675	2,912,543.18	298,734.33	4.37	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.86	6.04	# 3.64	25/01/2016	3.55	3.54	3.90	3.86	3.78	---	---	2014	119,523	631	451,241.13	1,179,751.81	3.45	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.103	-6.36	€ 0.110	25/01/2016	0.100	0.100	0.107	0.103	0.103	---	---	2014	14,351	29	1,476.15	31,490.44	0.095	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.475	3.94	# 0.457	25/01/2016	0.450	0.450	0.475	0.475	0.451	---	---	2014	1,245	4	561.50	31,084.53	0.425	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.630	-10.00	€ 0.700	25/01/2016	0.630	0.630	0.630	0.630	0.630	---	---	2014	45	2	28.35	5,228.03	0.630	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.953	-2.26	€ 0.975	25/01/2016	0.976	0.951	0.983	0.953	0.977	---	9.11	2014	24,818	45	24,253.72	27,236.84	0.913	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	0.555	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,044.95	0.520	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	25/01/2016	---	---	---	---	---	---	0.42	2014	---	---	---	10,680.18	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	0.189	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,123.07	0.168	0.209	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.064	---	0.064	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	0.171	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.270	3.45	# 0.261	25/01/2016	0.270	0.270	0.299	0.289	0.276	---	2.18	2014	6,510	10	1,796.00	6,251.65	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.337	11.59	# 0.302	25/01/2016	0.305	0.299	0.345	0.337	0.327	---	---	2014	319,541	357	104,443.33	44,829.76	0.251	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.20	0.84	# 1.19	25/01/2016	1.16	1.15	1.20	1.20	1.19	---	---	2014	64,279	36	76,764.54	190,754.07	1.11	1.21	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.283	4.81 #	0.270	25/01/2016	0.270	0.270	0.283	0.283	0.276	---	---	1.32	2014	1,550	12	428.40	21,976.32	0.260	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.64	-0.31 €	9.67	25/01/2016	9.56	9.56	9.75	9.64	9.69	---	---	17.57	2015	479,536	539	4,644,845.57	1,311,616.08	9.00	10.23	3747	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.667	-7.36 €	0.720	25/01/2016	0.652	0.648	0.720	0.667	0.657	---	---	6.41	2014	87,211	72	57,302.08	6,498.53	0.648	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.90	---	3.90	25/01/2016	---	---	---	---	---	---	---	9.44	2014	---	---	---	57,251.19	3.50	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.330	---	0.330	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,356.91	0.257	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.314	9.79 #	0.286	25/01/2016	0.258	0.258	0.314	0.314	0.303	---	---	---	2014	250	5	75.70	2,384.88	0.258	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.42	-1.39 €	1.44	25/01/2016	1.44	1.40	1.44	1.42	1.41	---	---	5.72	2014	729	3	1,027.14	33,581.15	1.29	1.54	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.294	9.70 #	0.268	25/01/2016	0.294	0.294	0.294	0.294	0.294	---	---	---	2014	22	1	6.47	11,824.45	0.268	0.299	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	0.265	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-1.64 €	3.66	25/01/2016	3.40	3.40	3.60	3.55	3.56	---	---	---	2014	7,470	21	26,574.60	48,911.40	2.92	3.89	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.385	4.34 #	0.369	25/01/2016	0.370	0.370	0.398	0.398	0.384	---	---	10.58	2014	1,555	22	596.37	11,349.80	0.340	0.403	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.68	-3.45 €	1.74	25/01/2016	1.75	1.68	1.76	1.68	1.70	---	---	15.56	2014	51,850	20	87,967.00	55,549.43	1.65	1.90	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.257	9.83 #	0.234	25/01/2016	0.212	0.212	0.257	0.257	0.214	---	---	---	2014	47	4	10.05	4,061.83	0.212	0.296	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.30	-1.29 €	2.33	25/01/2016	2.32	2.28	2.34	2.34	2.31	---	---	8.74	2014	2,527	11	5,832.70	54,554.97	2.11	2.40	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.79	4.41 #	3.63	25/01/2016	3.59	3.59	3.80	3.79	3.70	---	---	---	2014	26,764	112	98,977.38	302,145.53	3.46	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.90	---	16.90	25/01/2016	---	---	---	---	---	---	---	(-6)	2014	---	---	---	361,051.60	16.51	17.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	0.638	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.095	---	0.095	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	734.77	0.073	0.148	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.60	4.57 #	1.53	25/01/2016	1.50	1.50	1.60	1.60	1.52	---	---	7.82	2014	35	3	53.10	27,400.10	1.40	1.67	3577	
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	2.99 #	0.067	25/01/2016	0.067	0.064	0.070	0.069	0.067	---	---	---	2014	2,160,139	212	145,720.73	64,817.61	0.062	0.085	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353	
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.60	9.04 #	6.97	25/01/2016	7.60	7.60	7.60	7.60	7.60	---	---	0.52	2014	2	1	15.20	3,562.12	5.79	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.83	-0.29 €	6.85	25/01/2016	6.82	6.71	6.98	6.83	6.86	---	---	4.80	2014	20,473	124	140,445.70	354,822.60	6.52	7.20	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.02	9.09 #	0.935	25/01/2016	1.02	1.02	1.02	1.02	1.02	---	---	---	2014	10	1	10.20	10,710.00	0.705	1.02	2757	
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.54	---	1.54	25/01/2016	---	---	---	---	---	---	---	6.69	2014	---	---	---	10,318.00	1.54	1.89	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.083	-9.78 €	0.092	25/01/2016	0.083	0.083	0.083	0.083	0.083	---	---	---	2014	50	1	4.15	514.60	0.081	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.50	0.29 #	3.49	25/01/2016	3.45	3.45	3.50	3.50	3.46	---	---	25.76	2014	1,600	11	5,540.50	43,459.50	3.28	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.503	---	0.503	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,885.10	0.457	0.549	5379	
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.20	2.11 #	9.01	25/01/2016	8.90	8.90	9.28	9.20	9.19	---	---	---	2014	126,052	188	1,157,749.50	1,019,203.42	8.49	10.17	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.18	5.30 #	3.02	25/01/2016	2.96	2.93	3.19	3.18	3.09	---	---	---	2014	184,377	703	568,978.39	371,792.44	2.82	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.176	---	0.176	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,165.27	0.171	0.195	1757	
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,165.27	1.25	1.25	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.236	-9.92 €	0.262	25/01/2016	0.236	0.236	0.236	0.236	0.236	---	---	---	2014	480	3	113.28	2,716.38	0.207	0.262	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.750	---	0.750	25/01/2016	---	---	---	---	---	---	---	7.81	2015	---	---	---	4,755.00	0.700	0.820	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.261	2.35 #	0.255	25/01/2016	0.241	0.241	0.265	0.261	0.256	---	---	---	2014	51,816,170	3,077	13,249,185.13	2,387,406.55	0.217	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.079	---	0.079	25/01/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,890.89	0.067	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.165	-8.33 €	0.180	25/01/2016	0.162	0.162	0.165	0.165	0.162	---	---	18.76	2014	3,010	4	487.65	4,594.92	0.162	0.250	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2013	2014	2015	Dividend [2]	Right																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.871	-0.12	€ 0.872	25/01/2016	0.871	0.871	0.871	0.871	0.871	---	---	2014	100	1	87.10	5,341.41	0.781	0.872	2733	
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.80	4.78	# 6.49	25/01/2016	6.33	6.29	6.81	6.80	6.53	---	11.22	2014	449,078	895	2,931,098.17	2,169,200.00	6.06	7.65	5752	
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.76	---	↘ 7.76	25/01/2016	7.76	7.42	7.83	7.76	7.70	---	34.55	2014	374,944	797	2,888,122.92	3,803,567.02	7.03	9.19	6535	
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	13.28	4.81	# 12.67	25/01/2016	12.30	12.04	13.28	13.28	12.79	---	49.08	2014	25,201	377	322,231.87	332,000.00	12.04	14.78	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723	
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.880	---	↘ 0.880	25/01/2016	0.880	0.880	0.880	0.880	0.880	---	2.70	2014	994	2	874.72	3,478.72	0.841	1.00	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.216	---	↘ 0.216	25/01/2016	0.195	0.195	0.217	0.216	0.195	---	---	2014	3,199	29	624.82	10,972.23	0.189	0.217	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.63	1.11	# 3.59	25/01/2016	3.54	3.51	3.64	3.63	3.57	---	22.36	2014	1,058	24	3,776.58	25,665.55	3.51	3.66	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.172	5.52	# 0.163	25/01/2016	0.155	0.152	0.175	0.172	0.162	---	---	2014	43,946,660	2,613	7,101,059.29	1,502,107.52	0.142	0.293	8355	
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.22	---	↘ 4.22	25/01/2016	4.10	4.07	4.22	4.22	4.14	---	5.81	2014	3,322	40	13,738.60	93,177.60	4.05	4.41	9572	
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.32	2.79	# 3.23	25/01/2016	3.14	3.11	3.35	3.32	3.21	---	22.50	2014	399,678	900	1,281,412.24	770,240.00	3.07	4.08	7535	
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.481	-6.60	€ 0.515	25/01/2016	0.465	0.452	0.490	0.481	0.463	---	12.74	2014	1,931	17	894.87	5,681.66	0.450	0.546	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.278	7.34	# 0.259	25/01/2016	0.278	0.278	0.278	0.278	0.278	---	10.44	2014	35	14	9.73	7,601.94	0.256	0.286	9533	
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.74	---	↘ 3.74	25/01/2016	---	---	---	---	---	---	19.74	2014	---	---	---	44,739.54	3.47	4.05	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.339	---	↘ 0.339	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	19,470.43	0.300	0.340	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.230	9.52	# 0.210	25/01/2016	0.220	0.220	0.230	0.230	0.220	---	---	2014	2,520	5	554.80	5,124.40	0.190	0.250	5379	
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.89	-2.07	€ 1.93	25/01/2016	1.94	1.85	1.94	1.89	1.87	---	8.52	2014	154	6	287.93	14,175.00	1.83	2.00	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.142	18.33	# 0.120	25/01/2016	0.142	0.142	0.142	0.142	0.142	---	---	2015	100	2	14.20	7,393.56	0.084	0.188	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.099	10.00	# 0.090	25/01/2016	0.082	0.082	0.099	0.099	0.091	---	1.09	2014	10	2	0.91	20,219.28	0.074	0.100	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.05	-9.48	€ 1.16	25/01/2016	1.05	1.05	1.05	1.05	1.05	---	2.77	2014	280	2	294.00	6,779.36	1.05	1.28	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	↘ 0.700	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.710	-1.66	€ 0.722	25/01/2016	0.683	0.683	0.720	0.710	0.689	---	---	2014	1,901	24	1,309.76	28,892.28	0.667	0.831	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.12	0.47	# 2.11	25/01/2016	2.06	2.04	2.12	2.12	2.08	---	---	2014	192,309	388	399,737.08	231,746.53	2.04	2.47	7537	
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.88	4.35	# 2.76	25/01/2016	2.76	2.76	2.89	2.88	2.83	---	7.90	2014	986	6	2,790.14	104,544.00	2.74	3.05	7577	
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	---	↘ 1.37	25/01/2016	1.36	1.34	1.37	1.37	1.35	---	---	2014	7,085	15	9,562.05	61,779.63	1.27	1.40	1357	
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.90	0.36	# 16.84	25/01/2016	16.62	16.53	17.10	16.90	16.68	---	15.59	2014	83,440	266	1,392,071.67	1,366,634.77	16.24	18.16	2353	
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.49	---	↘ 8.49	25/01/2016	8.49	8.49	8.49	8.49	8.49	---	7.83	2014	10	1	84.90	1,366,634.77	7.71	8.88	2353	
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	22.20	1.83	# 21.80	25/01/2016	22.20	22.20	22.20	22.20	22.20	---	10.51	2014	47	4	1,043.40	223,776.00	20.92	24.10	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.072	-1.37	€ 0.073	25/01/2016	0.072	0.070	0.072	0.072	0.070	---	---	2014	4,306	9	303.52	1,125.17	0.054	0.091	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.165	---	↘ 0.165	25/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,103.65	0.115	0.165	2353	
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.30	0.77	# 1.29	25/01/2016	1.25	1.24	1.32	1.30	1.29	---	---	---	---	102,763	311	132,066.23	303,114.04	1.24	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.830	8.50	# 0.765	25/01/2016	0.830	0.830	0.830	0.830	0.830	---	---	2014	50	1	41.50	4,123.94	0.765	0.850	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.978	---	↘ 0.978	25/01/2016	---	---	---	---	---	---	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	1.55	1.98	# 1.52	25/01/2016	1.45	1.45	1.55	1.55	1.45	---	---	---	---	73,701	6	107,192.85	---	1.45	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.37	1.76	# 6.26	25/01/2016	6.37	6.37	6.37	6.37	6.37	---	---	---	---	2	1	12.74	---	6.11	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.15	1.98	# 5.05	25/01/2016	5.15	5.15	5.15	5.15	5.15	---	---	---	---	2	1	10.30	---	4.90	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	-12.96 (E)	5.40	25/01/2016	4.70	4.70	4.70	4.70	4.70	---	---	25.30	2014	140	5	658.00	65,800.00	4.52	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.96	-4.52 (E)	3.10	25/01/2016	3.00	2.95	3.00	2.95	2.96	---	---	---	2014	1,348	5	3,991.60	189,144.00	2.95	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.018	-18.18 (E)	0.022	25/01/2016	0.018	0.018	0.018	0.018	0.018	---	---	---	2014	91	1	1.64	1,636.25	0.018	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.664	2.47 #	0.648	25/01/2016	0.650	0.650	0.675	0.664	0.664	---	---	---	2014	15,601	16	10,362.65	127,262.45	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	25/01/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	7,158	6	8,804.34	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	25/01/2016	---	---	---	---	---	---	---	(-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)	253.05	3.29 #	245.00	25/01/2016	249.75	249.75	259.90	259.90	253.04	---	---	11.28	2014	60	10	15,182.50	698,418.00	228.00	259.90	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	25/01/2016	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	469	2	938.00	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.04	0.50 #	4.02	25/01/2016	4.04	4.04	4.04	4.04	4.04	---	---	13.64	2014	67	1	270.68	1,032,197.92	4.00	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.370	---	0.370	25/01/2016	---	---	---	---	---	---	---	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)	0.942	1.29 #	0.930	25/01/2016	0.920	0.920	0.990	0.990	0.942	---	---	---	2014	32	4	30.14	51,704.72	0.920	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.037	---	0.037	25/01/2016	0.037	0.037	0.037	0.037	0.037	---	---	---	2014	169	2	6.25	1,232.16	0.036	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.256	---	0.256	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,328.00	0.256	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISISIN S.A. (CR)	0.023	---	0.023	25/01/2016	---	---	---	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,094.83	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	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	12,094.83	0.832	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	9.09 #	0.055	25/01/2016	0.063	0.060	0.063	0.060	0.060	---	---	---	2014	5,655	5	339.60	12,094.83	0.050	0.065	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.056	---	0.056	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,134.33	0.056	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.070	---	0.070	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,230.58	0.061	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.029	-9.38 (E)	0.032	25/01/2016	0.032	0.027	0.032	0.027	0.029	---	---	---	2014	9,749	8	286.97	411.02	0.027	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DIROS SA (CR)	0.300	---	0.300	25/01/2016	---	---	---	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.018	---	0.018	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	392.77	0.018	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.450	-0.22 (E)	0.451	25/01/2016	0.450	0.450	0.450	0.450	0.450	---	---	---	---	2,200	6	990.00	49,543.73	0.399	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	14.29 #	0.007	25/01/2016	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	3,999	1	31.99	619.01	0.006	0.009	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.134	---	0.134	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	170.18	0.134	0.167	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.102	-15.00 (E)	0.120	25/01/2016	0.120	0.100	0.120	0.100	0.102	---	---	---	2015	3,348	5	342.56	3,748.39	0.100	0.150	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.010	11.11 #	0.009	25/01/2016	0.010	0.010	0.010	0.010	0.010	---	---	---	2014	400	1	4.00	1,526.18	0.006	0.010	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	---	0.060	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,526.18	0.025	0.060	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	---	0.120	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	855.03	0.120	0.137	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	---	0.130	25/01/2016	0.130	0.130	0.130	0.130	0.130	---	---	---	2014	500	4	65.00	6,640.53	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	25/01/2016	---	---	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,537.58	0.076	0.076	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	-1.11 (E)	0.090	25/01/2016	0.086	0.086	0.090	0.090	0.089	---	---	---	2014	13,024	12	1,157.86	23,053.71	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	---	0.060	25/01/2016	---	---	---	---	---	2014	---	---	---	898.08	0.058	0.063	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.011	---	0.011	25/01/2016	---	---	---	---	---	2014	---	---	---	450.41	0.007	0.014	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.070	---	0.070	25/01/2016	---	---	---	---	---	2014	---	---	---	1,312.50	0.070	0.079	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTHK SA (CR)	0.063	-12.50	0.072	25/01/2016	0.058	0.058	0.070	0.070	0.063	2.21	2014	4,500	4	285.00	1,532.11	0.058	0.078	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	25/01/2016	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	2014	---	---	---	44,637.67	3.84	5.64	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.121	---	0.121	25/01/2016	---	---	---	---	---	2014	---	---	---	1,210.00	0.097	0.185	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	0.070	25/01/2016	---	---	---	---	---	2014	---	---	---	7,055.51	0.065	0.070	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.006	---	0.006	25/01/2016	0.006	0.006	0.006	0.006	0.006	0.14	2014	20	1	0.12	98.30	0.006	0.007	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	0.120	25/01/2016	---	---	---	---	---	2014	---	---	---	1,582.99	0.120	0.143	3722	

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.019	---	0.019	25/01/2016	---	---	---	---	---	2014	---	---	---	21.47	0.018	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	25/01/2016	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	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	25/01/2016	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	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	29/11/2013	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	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	27/07/2012	---	---	---	---	---	---	---	---	---	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	31/03/2010	---	---	---	---	---	---	---	---	---	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	29/05/2015	---	---	---	---	---	---	---	---	---	---	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	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	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	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	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	29/03/2012	---	---	---	---	---	---	---	---	---	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	26/03/2014	---	---	---	---	---	---	---	---	---	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	29/11/2012	---	---	---	---	---	---	---	---	---	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	28/09/2012	---	---	---	---	---	---	---	---	---	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	31/05/2010	---	---	---	---	---	---	---	---	---	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	31/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	30/08/2012	---	---	---	---	---	---	---	---	---	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	31/03/2014	---	---	---	---	---	---	---	---	---	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	02/06/2015	---	---	---	---	---	---	---	---	---	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	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	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	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	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	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	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	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	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	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	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	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.047	# 20/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	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	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	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	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	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	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	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	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	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	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	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	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	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	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	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
TITAN CEMENT (CR)	16,356	16.60	271,509.60	10:36:22	20
TITAN CEMENT (CR)	35,144	16.60	583,390.40	10:44:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	4.42	663,000.00	11:03:52	20
INTRALOT (CR)	23,423	1.20	28,138.05	11:20:02	14
OPAP (CR)	130,000	6.35	824,850.00	11:25:27	20
FOLLI FOLLIE (CR)	19,154	13.28	254,365.12	12:29:42	20
BANK OF CYPRUS (CR)	5,000,000	0.139	695,000.00	12:33:00	20
EUROBANK ERGASIAS (CR)	400,000	0.700	280,000.00	13:24:01	20
OTE (CR)	45,000	7.70	346,500.00	15:15:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	131,000	4.52	592,120.00	15:43:08	20
CC HBC AG (CR)	9,399	18.90	177,641.10	16:50:38	18
MOTOR OIL (CR)	83,755	9.20	770,546.00	17:15:27	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.	26/01/2016	25,000	294,878	---	---	294,878	1,843,785.00	6.2527	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/01/2016	50,000	6,030,903	---	---	6,030,903	9,020,584.00	1.4957	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/01/2016	25,000	388,550	---	---	388,550	1,965,861.00	5.0595	---	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	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)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a	a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
, 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, AFFICE 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)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
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)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				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	+35722873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA										a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572		a			a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON		+442075687135		a	a					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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)														
152.39	144.62	152.12	2.39%	February 2016	144.50	154.00	144.50	154.00	154.00	---	---	152.00	185.00	---	469	4,202	15,352	
				March 2016	147.00	152.50	146.25	152.50	152.50	---	---	152.00	---	170.50	---	20	698	1,323
				April 2016	---	---	---	---	149.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	149.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	150.50	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	151.25	---	---	---	---	---	---	---	---	

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)	1.89	1.72	1.89	5.00%	March 2016	1.77	1.90	1.73	1.89	1.89	---	---	1.87	2.64	---	253	9,224	8,940
					June 2016	---	---	---	---	1.81	---	---	1.91	---	2.68	---	---	202
					September 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
CC HBC AG (CR)	18.45	17.94	18.45	0.93%	March 2016	18.00	18.46	18.00	18.46	18.46	---	---	18.58	21.55	---	6	31	172
					June 2016	---	---	---	---	18.43	---	---	---	---	---	---	---	---
					September 2016	---	---	---	---	18.52	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	18.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
CORINTH PIPEWORKS SA (CR)	0.840	0.800	0.840	3.45%	March 2016	0.830	0.830	0.830	0.830	0.830	---	---	0.848	1.08	---	1	15	598
					June 2016	---	---	---	---	0.818	---	---	---	---	---	---	---	---
					September 2016	---	---	---	---	0.823	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	0.827	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
ELLAKTOR (CR)	1.24	1.12	1.19	3.48%	March 2016	1.14	1.20	1.14	1.20	1.20	---	---	1.19	1.87	---	6	9	1,358
					June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
					September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
EUROBANK ERGASIAS (CR)	0.748	0.690	0.740	2.49%	March 2016	0.696	0.747	0.694	0.740	0.740	---	---	0.737	1.14	---	179	5,965	21,639
					June 2016	0.747	0.747	0.747	0.747	0.747	---	---	0.747	1.16	---	1	150	150
					September 2016	---	---	---	---	0.731	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	0.735	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
EYDAP S.A. (CR)	4.43	4.27	4.28	-2.28%	March 2016	4.38	4.41	4.30	4.30	4.30	---	---	4.29	5.18	---	22	63	229
					June 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---
					September 2016	---	---	---	---	4.44	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	4.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
FOLLI FOLLIE (CR)	14.20	13.00	14.00	5.66%	March 2016	12.75	14.12	12.75	14.02	14.02	---	---	14.07	18.54	---	26	68	403
					June 2016	13.64	13.64	13.64	13.64	13.64	---	---	13.64	13.64	---	1	20	20
					September 2016	---	---	---	---	13.42	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	13.49	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
FRIGOGLASS SA (CR)	1.64	1.56	1.62	1.25%	March 2016	1.62	1.62	1.62	1.62	1.62	---	---	1.63	1.98	---	2	5	854
					June 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---
					September 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
					December 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---

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)																	
1.35	1.25	1.35	3.05%	March 2016	1.27	1.36	1.27	1.35	1.35	---	---	1.36	1.63	---	23	165	8,110
				June 2016	1.26	1.26	1.26	1.26	1.26	---	---	1.34	---	1.35	1	26	26
				September 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.53	7.13	7.13	-1.66%	March 2016	7.29	7.50	7.29	7.31	7.31	---	---	7.30	8.14	---	7	27	98
				June 2016	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.58	4.37	4.57	1.56%	March 2016	4.45	4.59	4.38	4.59	4.59	---	---	4.64	5.61	---	49	149	555
				June 2016	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.90	3.54	3.86	6.04%	March 2016	3.57	3.89	3.57	3.86	3.86	---	---	3.84	4.42	---	89	348	5,449
				June 2016	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.71	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.20	1.15	1.20	0.84%	March 2016	1.17	1.18	1.17	1.18	1.18	---	---	1.16	1.23	---	2	2	318
				June 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.75	9.56	9.64	-0.31%	March 2016	9.57	9.71	9.54	9.59	9.59	---	---	9.61	10.13	---	42	147	731
				June 2016	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.85	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.070	0.064	0.069	2.99%	March 2016	0.065	0.070	0.065	0.069	0.069	---	---	0.070	0.087	---	28	678	39,647
				June 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.068	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.98	6.71	6.83	-0.29%	March 2016	6.80	6.94	6.80	6.89	6.89	---	---	6.85	7.98	---	6	10	370
				June 2016	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.97	---	---	---	---	---	---	---	---

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)																	
9.28	8.90	9.20	2.11%	March 2016	8.89	9.24	8.89	9.10	9.10	---	---	9.21	10.78	---	18	32	177
---	---	---	---	June 2016	---	---	---	---	9.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.17	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.19	2.93	3.18	5.30%	March 2016	2.96	3.20	2.92	3.17	3.17	---	---	3.18	4.20	---	110	317	6,583
---	---	---	---	June 2016	2.98	3.07	2.98	3.07	3.07	---	---	3.04	3.14	---	2	50	---
---	---	---	---	September 2016	---	---	---	---	3.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.07	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.265	0.241	0.261	2.35%	March 2016	0.247	0.265	0.241	0.264	0.264	---	---	0.261	0.551	---	488	30,047	49,484
---	---	---	---	June 2016	---	---	---	---	0.257	---	---	0.265	0.346	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.258	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.260	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.81	6.29	6.80	4.78%	March 2016	6.34	6.84	6.31	6.80	6.80	---	---	6.79	8.72	---	105	306	2,434
---	---	---	---	June 2016	---	---	---	---	6.54	---	---	6.76	7.25	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	6.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.83	7.42	7.76	0.00%	March 2016	7.62	7.84	7.52	7.80	7.80	---	---	7.79	9.34	---	114	493	4,459
---	---	---	---	June 2016	---	---	---	---	7.82	---	---	7.80	7.96	---	---	---	80
---	---	---	---	September 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.28	12.04	13.28	4.81%	March 2016	12.30	13.20	12.15	13.20	13.20	---	---	13.74	15.50	---	23	38	411
---	---	---	---	June 2016	---	---	---	---	12.77	---	---	13.78	14.75	---	---	---	29
---	---	---	---	September 2016	---	---	---	---	12.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	12.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.175	0.152	0.172	5.52%	March 2016	0.156	0.175	0.152	0.174	0.174	---	---	0.170	0.312	---	493	31,675	32,289
---	---	---	---	June 2016	---	---	---	---	0.164	---	---	0.170	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.165	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.166	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.35	3.11	3.32	2.79%	March 2016	3.15	3.36	3.12	3.32	3.32	---	---	3.32	5.53	---	223	864	5,922
---	---	---	---	June 2016	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.27	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.29	---	---	---	---	---	---	---	---

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)													
2.12	2.04	2.12	0.47%	March 2016	2.09	2.12	2.08	2.12	2.12	---	---	2.18	2.55	---	13	56	1,203
				June 2016	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.10	16.53	16.90	0.36%	March 2016	16.72	17.12	16.72	16.94	16.94	---	---	16.63	21.29	---	12	22	413
				June 2016	17.09	17.09	17.09	17.09	17.09	---	---	17.00	17.87	---	1	9	9
				September 2016	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.24	1.30	0.77%	March 2016	1.29	1.34	1.29	1.29	1.29	---	---	1.29	1.95	---	19	29	992
				June 2016	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.31	---	---	---	---	---	---	---	---

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						
120	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	29.25	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	0.56	-	-			120						
125	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	24.75	-	-			0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	1.10	-	-			125						
130	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	20.50	-	90			0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	1.90	-	-			130						
135	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	3.00	-	-			135						
140	0.00	0.00	0.00	-	11.50	-	-	16.75	16.75	16.75	16.75	16.75	20	400			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	4.60	-	-			140						
145	7.00	10.00	6.80	10.00	10.00	146	85	0.00	0.00	0.00	-	10.25	-	-			7.00	10.00	0.00	-	4.60	-	11	0.00	0.00	0.00	-	6.60	-	-			145						
150	5.00	7.00	5.00	6.90	6.90	3	53	0.00	0.00	0.00	-	7.90	-	20			5.00	7.00	0.00	-	7.10	-	103	10.00	10.00	10.00	10.00	10.00	1	1			150						
155	5.00	5.00	5.00	5.00	5.00	1	1	0.00	0.00	0.00	-	5.90	-	-			5.00	5.00	0.00	-	10.00	-	-	11.00	11.00	11.00	11.00	11.00	1	1			155						
160	3.20	3.20	3.00	3.00	3.00	2	384	0.00	0.00	0.00	-	4.30	-	-			3.20	3.20	0.00	-	13.75	-	25	0.00	0.00	0.00	-	15.50	-	-			160						
165	0.00	0.00	0.00	-	1.50	-	100	0.00	0.00	0.00	-	3.10	-	3			0.00	0.00	14.25	14.25	14.25	4	69	0.00	0.00	0.00	-	19.25	-	-			165						
170	0.00	0.00	0.00	-	0.89	-	21	0.00	0.00	0.00	-	2.20	-	10			0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	23.25	-	-			170						
175	0.00	0.00	0.00	-	0.50	-	505	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	26.75	-	1	0.00	0.00	0.00	-	27.75	-	-			175						
180	0.00	0.00	0.00	-	0.27	-	563	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	31.50	-	1	0.00	0.00	0.00	-	32.25	-	10			180						
185	0.00	0.00	0.00	-	0.14	-	444	0.00	0.00	0.00	-	0.66	-	-			0.00	0.00	0.00	-	36.25	-	1	0.00	0.00	0.00	-	36.75	-	-			185						
190	0.00	0.00	0.00	-	0.07	-	159	0.00	0.00	0.00	-	0.43	-	-			0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	41.50	-	-			190						
195	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	0.28	-	-			0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	46.50	-	-			195						
200	0.00	0.00	0.00	-	0.02	-	804	0.00	0.00	0.00	-	0.18	-	11			0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	51.50	-	187			200						
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-	-			205						
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	61.00	-	-			210						
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	66.00	-	-			215						
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	71.00	-	-			220						
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-			225						
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-			230						
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-			235						
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-			240						
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.00	-	-			245						
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-			250						
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-			255						
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	40			260						
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-			265						
Totals:						152							20			534							4							2			239			0			0
Number of Trades:						20							1			0							1							2			0			0			

ALPHA BANK (CR)

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

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
1.200	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.613	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.000	0.000	0.012	
1.300	0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000	0.523	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.000	0.000	0.013	
1.400	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.440	-	-	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.036	-	-	-	-	0.000	0.000	0.014	
1.500	0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.364	-	-	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.059	-	-	-	-	0.000	0.000	0.015	
1.600	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.296	-	-	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.092	-	-	-	-	0.000	0.000	0.016	
1.700	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.238	-	-	-	-	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.133	-	-	-	-	0.000	0.000	0.017	
1.800	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.187	-	2	-	-	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.182	-	-	-	-	0.000	0.000	0.018	
1.900	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.147	-	-	-	-	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.242	-	-	-	-	0.000	0.000	0.019	
2.000	0.000	0.000	0.000	0.056	-	300	0.000	0.000	0.000	0.114	-	-	-	-	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.309	-	-	-	-	0.000	0.000	0.020	
2.200	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.066	-	50	-	-	0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000	0.461	-	-	-	-	0.000	0.000	0.022	
2.400	0.000	0.000	0.000	0.007	-	400	0.000	0.000	0.000	0.036	-	-	-	-	0.000	0.000	0.000	0.605	-	-	0.000	0.000	0.000	0.631	-	-	-	-	0.000	0.000	0.024	
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.815	-	-	-	-	0.000	0.000	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-	-	-	0.000	0.000	0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-	-	-	0.000	0.000	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-	-	-	0.000	0.000	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-	-	-	0.000	0.000	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-	-	-	0.000	0.000	0.036	
Totals:						0	700					0	52	0	0						0	0							0	0	0	0
Number of Trades:							0						0		0															0		0

NATIONAL BANK (CR)

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

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	
0.050	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			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		0.155	-	-	0.000	0.000	0.000		0.155	-	-			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		0.106	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002	
0.200	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.002	
0.250	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.031	-	-			0.003	
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.063	-	-			0.003	
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.104	-	-			0.004	
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.149	-	-			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		0.196	-	-	0.000	0.000	0.000		0.196	-	-			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		0.245	-	-	0.000	0.000	0.000		0.245	-	-			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		0.295	-	-	0.000	0.000	0.000		0.295	-	-			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		0.345	-	-	0.000	0.000	0.000		0.345	-	-			0.006	
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.445	-	-			0.007	
0.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.545	-	-			0.008	
0.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.645	-	-			0.009	
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.745	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.845	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.945	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.05	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		1.15	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		1.25	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.016	
Totals:						0	0					0	0		0	0					0	0					0	0		0	0			
Number of Trades:						0						0		0								0.00					0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	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	2.70	-	-	0.000	0.000	0.000	2.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.038		
4.000	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.040			
4.400	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.044			
4.800	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-				0.048			
5.200	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.042	-	-				0.052			
5.600	0.000	0.000	0.000	0.935	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.103	-	-				0.056			
6.000	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.000	0.216	-	-				0.060			
6.400	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.492	-	25				0.000	0.000	0.000	0.263	-	300	0.000	0.000	0.000	0.000	0.384	-	-				0.064			
6.800	0.000	0.000	0.000	0.191	-	10	0.000	0.000	0.000	0.315	-	5				0.000	0.000	0.000	0.492	-	10	0.000	0.000	0.000	0.000	0.607	-	-				0.068			
7.200	0.000	0.000	0.000	0.088	-	25	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.790	-	5	0.000	0.000	0.000	0.000	0.888	-	-				0.072			
7.600	0.000	0.000	0.000	0.038	-	45	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	0.000	1.21	-	-				0.076			
8.000	0.000	0.000	0.000	0.014	-	90	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	0.000	1.56	-	-				0.080			
8.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	0.000	1.93	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	0.000	2.32	-	-				0.088			
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	0.000	2.71	-	-				0.092			
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	0.000	3.11	-	-				0.096			
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	0.000	3.51	-	-				0.100			
Totals:						0	170							0	30	0	0							0	315							0	300	0	0
Number of Trades:						0							0							0.00							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	
5.200	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.58	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.052		
5.600	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.19	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.056		
6.000	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.028	-	-				0.060		
6.400	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.066	-	-				0.064		
6.800	0.000	0.000	0.000	1.02	-	15	0.000	0.000	0.000	1.12	-	5				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.139	-	-				0.068		
7.200	0.000	0.000	0.000	0.709	-	25	0.000	0.000	0.000	0.837	-	-				0.000	0.000	0.000	0.139	-	20	0.000	0.000	0.000	0.256	-	-				0.072		
7.600	0.000	0.000	0.000	0.455	-	50	0.000	0.000	0.000	0.603	-	5				0.000	0.000	0.000	0.285	-	30	0.000	0.000	0.000	0.422	-	-				0.076		
8.000	0.000	0.000	0.000	0.268	-	105	0.000	0.000	0.000	0.418	-	5				0.000	0.000	0.000	0.497	-	170	0.000	0.000	0.000	0.637	-	-				0.080		
8.400	0.000	0.000	0.000	0.147	-	120	0.000	0.000	0.000	0.280	-	-				0.000	0.000	0.000	0.777	-	-	0.000	0.000	0.000	0.898	-	-				0.084		
8.800	0.000	0.000	0.000	0.074	-	110	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.20	-	-				0.088		
9.200	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.53	-	-				0.092		
9.600	0.000	0.000	0.000	0.015	-	80	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.89	-	-				0.096		
10.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.26	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.24	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	4.24	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.24	-	-				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	6.24	-	-	0.000	0.000	0.000	6.24	-	-				0.140		
Totals:						0	505				0	15	0	0				0	220				0	270	0	0							
Number of Trades:						0					0		0				0.00						0		0								

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	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	0.113	-	-	0.000	0.000	0.000	0.113	-	-				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	0.068	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.001	
0.150	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.025	-	-				0.002	
0.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.057	-	-				0.002	
0.250	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.097	-	-				0.003	
0.300	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.142	-	-				0.003	
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.190	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.238	-	-				0.004	
0.450	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	0.287	-	-				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	0.337	-	-	0.000	0.000	0.000	0.337	-	-				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	0.387	-	-	0.000	0.000	0.000	0.387	-	-				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	0.437	-	-	0.000	0.000	0.000	0.437	-	-				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	0.487	-	-	0.000	0.000	0.000	0.487	-	-				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	0.537	-	-	0.000	0.000	0.000	0.537	-	-				0.007	
0.800							0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	0.637	-	-				0.008	
Totals:						0	0							0	0	0	0							0	0	0	0	0				
Number of Trades:						0							0	0	0.00							0	0									

PPC (CR)

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

Call Options														Put Options																		
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	
2.200	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.022	
2.400	0.000	0.000	0.000	0.834	-	-	0.000	0.000	0.000	0.844	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.024	
2.600	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.661	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-				0.026	
2.800	0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.493	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.055	-	-				0.028	
3.000	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.352	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.114	-	-				0.030	
3.200	0.000	0.000	0.000	0.181	-	10	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.199	-	-				0.032	
3.400	0.000	0.000	0.000	0.099	-	15	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.314	-	-				0.034	
3.600	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.456	-	-				0.036	
3.800	0.000	0.000	0.000	0.022	-	30	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.617	-	-				0.038	
4.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.776	-	-	0.000	0.000	0.000	0.794	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	60				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.97	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.37	-	-				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	2.77	-	-	0.000	0.000	0.000	2.77	-	-				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	3.17	-	-	0.000	0.000	0.000	3.17	-	-				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	3.57	-	-	0.000	0.000	0.000	3.57	-	-				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	3.97	-	-	0.000	0.000	0.000	3.97	-	-				0.072	
Totals:					0	55						0	60	0	0						0	0						0	0	0	0	
Number of Trades:					0						0						0						0						0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	14,352	3.31%	5,000	2.68%	---	---	2,308,601
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,920	1,984	4.68%	---	---	---	---	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)	---	207,966	5.31%	---	---	---	---	1,172,739
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	3,913	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	11,763	70,262	5.31%	2,163	3.11%	---	---	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)	9,490	498,459	5.31%	---	---	---	---	95,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	226,236	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)	35,037	31,249	5.16%	---	---	---	---	7,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	93,126	68,173	5.31%	---	---	---	---	100,165
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)	3,000	73,384	5.31%	3,000	3.24%	---	---	744,474
METKKBOR	METKA (CR)	4,870	11,656	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	32,956	29,440	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,560	160,463	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	52,831	186,895	5.31%	---	---	26,100	0.01%	5,819,515
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,621	185,314	5.31%	7,000	3.21%	---	---	840,179
HTOBOR	OTE (CR)	12,025	87,817	5.31%	3,100	3.18%	---	---	179,842
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	6,329	5.31%	---	---	---	---	6,599,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,525	117,009	3.31%	---	---	31	0.01%	927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,429	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	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)	3,800	255,110	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	31,035	13,274	3.55%	12,037	3.39%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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