



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

δελτιο ημερησιων συναλλαγων

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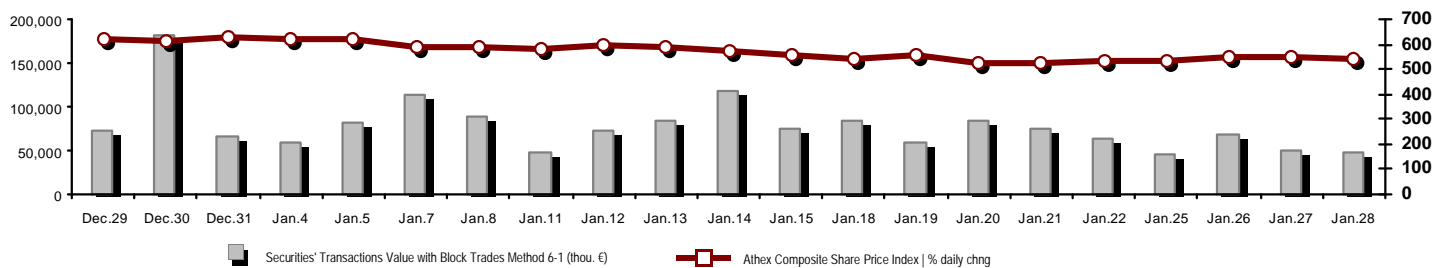
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**Appendix A: Sectors codification for listed companies**

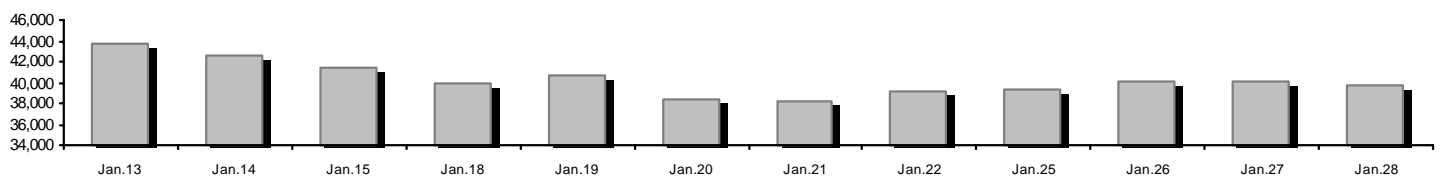
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

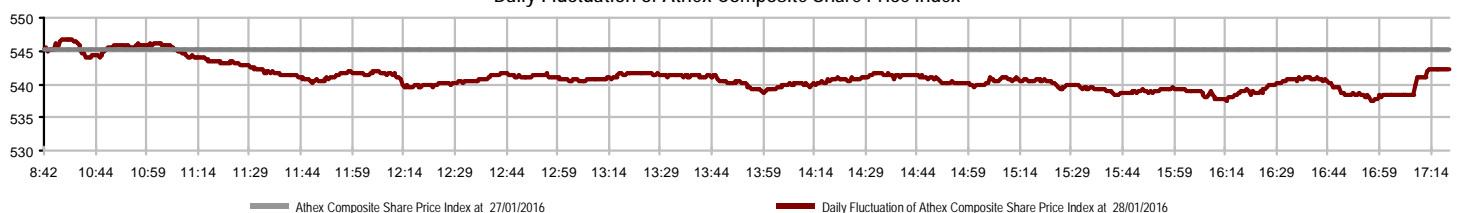


Athex Capitalisation (mill. €) **: 39,760.80	Derivatives Total Open Interest: 230,889
Daily change: mill. €   %: -255.40 -0.64%	in Index Futures   % daily chng: 16,322 -0.16%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 41,644.83 -4.54%	in Stock Futures   % daily chng: 207,406 1.73%
Athex Composite Share Price Index   % daily chng: 542.18 -0.57%	in Index Options   % daily chng: 4,469 2.66%
Athex Composite Share Price Index Capitalisation (mill. €): 35,240.46	in Stock Options   % daily chng: 2,692 0.00%
Daily change (mill. €): -262.49	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,313.28	Derivatives Contracts Volume: 43,218
Daily change: thou. €   %: -736.25 -1.50%	Daily change: pieces   %: -21,467 -33.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 73,304.52 -14.37%	YtD Avg Derivatives Contracts   % chng prev year Avg: 46,037 -29.94%
Blocks Transactions Value of Method 6-1 (thou. €): 3,854.78	Derivatives Trades Number: 1,812
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -302 -14.29%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 2,206 -32.49%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 84,404.81	Lending Total Open Interest: 400,865
Daily change: thou. pieces   %: 8,544.07 11.26%	Daily change: pieces   %: -27,786 -6.48%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 116,429.62 -39.69%	Lending Volume (Multilateral/Bilateral): 13,398
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,890.72	Daily change: pieces   %: -25,437 -65.50%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,400
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 11,998
Securities' Trades Number with Block Trades Method 6-1: 17,223	Lending Trades Number: 3
Daily change: number   %: -1,527 -8.14%	Daily change: thou. €   %: -13 -81.25%
YtD Avg Derivatives Trades number   % chng prev year Avg: 20,739 -23.20%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



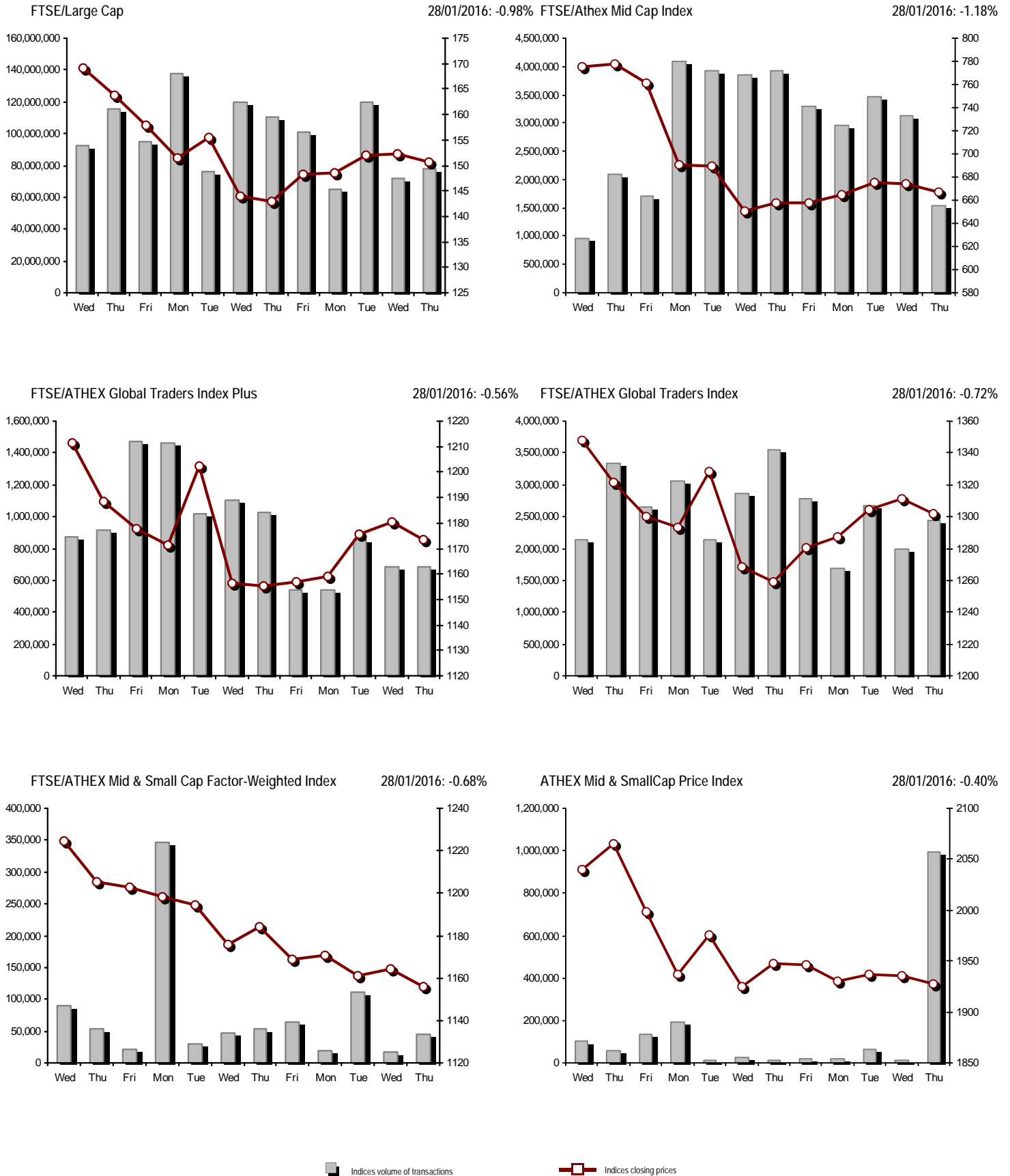
## Athex Indices

Index name	28/01/2016	27/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	542.18	545.27	-3.09	-0.57%	537.39	546.84	519.19	631.35	-14.12%
FTSE/Athex Large Cap	150.79	152.28	-1.49	-0.98%	149.39	152.51	140.99	183.34	-17.75%
FTSE/ATHEX Custom Capped	496.49	495.29	1.20	0.24%			468.90	576.80	-15.55%
FTSE/ATHEX Custom Capped - USD	386.96	385.23	1.73	0.45%			363.86	446.81	-15.49%
FTSE/Athex Mid Cap Index	666.55	674.51	-7.96	-1.18%	659.29	677.16	626.93	820.16	-18.36%
FTSE/ATHEX-CSE Banking Index	31.34	31.93	-0.59	-1.85%	30.73	31.97	27.71	44.84	-29.73%
FTSE/ATHEX Global Traders Index Plus	1,173.67	1,180.30	-6.63	-0.56%	1,159.37	1,180.54	1,144.80	1,278.16	-7.92%
FTSE/ATHEX Global Traders Index	1,301.49	1,310.94	-9.45	-0.72%	1,284.77	1,312.29	1,255.01	1,426.71	-8.78%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,156.11	1,164.04	-7.93	-0.68%	1,154.68	1,168.89	1,146.90	1,261.08	-7.92%
Greece & Turkey 30 Price Index	439.30	439.68	-0.38	-0.09%	438.98	444.33	409.14	455.35	-5.37%
ATHEX Mid & SmallCap Price Index	1,927.62	1,935.44	-7.82	-0.40%	1,918.39	1,942.81	1,899.14	2,183.18	-11.25%
FTSE/Athex Market Index	370.14	373.81	-3.67	-0.98%	366.71	374.38	346.66	449.96	-17.74%
FTSE Med Index	5,144.58	5,146.37	-1.79	-0.03%			4,996.66	5,530.53	-6.97%
Athex Composite Index Total Return Index	806.73	811.34	-4.61	-0.57%	799.60	813.66	772.52	939.41	-14.12%
FTSE/Athex Large Cap Total Return	208.00	210.05	-2.05	-0.98%			197.12	246.77	-17.75%
FTSE/ATHEX Large Cap Net Total Return	621.36	627.50	-6.14	-0.98%	615.58	628.48	581.00	755.50	-17.76%
FTSE/ATHEX Custom Capped Total Return	532.79	531.50	1.28	0.24%			503.18	618.97	-15.55%
FTSE/ATHEX Custom Capped - USD Total Return	415.25	413.39	1.86	0.45%			390.46	479.47	-15.49%
FTSE/Athex Mid Cap Total Return	819.48	829.27	-9.79	-1.18%			800.43	1,008.35	-18.36%
FTSE/ATHEX-CSE Banking Total Return Index	30.56	31.14	-0.58	-1.86%			28.10	42.34	-29.73%
Greece & Turkey 30 Total Return Index	545.27	542.47	2.80	0.52%			513.37	562.63	-5.29%
Hellenic Mid & Small Cap Index	651.95	656.43	-4.48	-0.68%	645.91	656.61	636.64	722.84	-8.89%
FTSE/Athex Banks	41.41	42.18	-0.77	-1.83%	40.60	42.24	36.62	59.24	-29.72%
FTSE/Athex Insurance	1,422.45	1,369.77	52.68	3.85%	1,369.77	1,422.45	1,338.16	1,496.21	-3.57%
FTSE/Athex Financial Services	813.62	850.80	-37.18	-4.37%	811.96	850.80	811.61	996.19	-16.46%
FTSE/Athex Industrial Goods & Services	1,679.95	1,681.43	-1.48	-0.09%	1,666.95	1,696.88	1,630.04	1,844.00	-7.93%
FTSE/Athex Retail	2,089.12	2,089.12	0.00	0.00%	2,052.71	2,118.25	1,826.41	2,526.06	-17.30%
FTSE/ATHEX Real Estate	2,300.63	2,289.82	10.81	0.47%	2,285.75	2,336.57	2,250.16	2,502.99	-4.94%
FTSE/Athex Personal & Household Goods	4,999.95	5,029.87	-29.92	-0.59%	4,956.77	5,061.46	4,699.23	5,241.11	-1.25%
FTSE/Athex Food & Beverage	6,855.03	6,892.30	-37.27	-0.54%	6,795.39	6,940.76	6,493.33	7,376.68	-7.07%
FTSE/Athex Basic Resources	1,414.13	1,391.24	22.89	1.65%	1,365.89	1,414.13	1,267.96	1,648.25	-13.49%
FTSE/Athex Construction & Materials	1,729.09	1,737.79	-8.70	-0.50%	1,684.41	1,737.79	1,684.41	1,915.96	-7.95%
FTSE/Athex Oil & Gas	2,246.62	2,281.82	-35.20	-1.54%	2,231.05	2,281.82	2,066.83	2,440.16	-6.85%
FTSE/Athex Chemicals	6,587.61	6,781.43	-193.82	-2.86%	6,539.22	6,781.43	6,282.92	6,911.91	-3.30%
FTSE/Athex Travel & Leisure	1,212.55	1,219.84	-7.29	-0.60%	1,200.85	1,232.48	1,128.70	1,426.44	-14.90%
FTSE/Athex Technology	588.03	588.34	-0.31	-0.05%	579.24	589.78	517.53	592.53	2.80%
FTSE/Athex Telecommunications	2,147.00	2,163.52	-16.52	-0.76%	2,078.19	2,174.53	1,940.56	2,543.37	-15.58%
FTSE/Athex Utilities	1,466.84	1,457.22	9.62	0.66%	1,422.50	1,467.45	1,392.33	1,734.68	-12.45%
FTSE/Athex Health Care	81.69	86.44	-4.75	-5.50%	80.10	88.82	75.34	94.38	-3.74%
Athex All Share Index	139.92	140.83	-0.91	-0.65%	139.92	139.92	134.05	162.12	-14.90%
Hellenic Corporate Bond Index	99.30	99.31	-0.01	-0.01%			99.30	100.40	-1.18%
Hellenic Corporate Bond Price Index	93.23	93.25	-0.03	-0.03%			93.23	94.61	-1.61%

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 26/01/2016.

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	95	6	15	3	3
Gain / Lose / Same:	43 / 55 / 24	32 / 48 / 15	3 / 1 / 2	7 / 3 / 5	1 / 2 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	39,760.80	36,979.08	2,573.37	208.34		
Daily Average Trans/ons Value(thou.€)	73,304.52	73,350.80	67.83	6.73	17.01	4.17
Transactions Value	48,313.28	48,292.46	12.26	4.38	0.02	4.16
Main Board:	44,458.50	44,437.68	12.26	4.38	0.02	4.16
Blocks Board 6_2_3:	3,854.78	3,854.78	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	116,429,625	114,088,698	21,999	125,128	10,686	2,397,705
Transactions Volume	84,404,811	82,977,426	6,149	51,555	5	1,369,676
Main Board:	82,514,090	81,086,705	6,149	51,555	5	1,369,676
Blocks Board 6_2_3:	1,890,721	1,890,721	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	20,739	20,593	41	57	4	45
Number of Trades	17,223	17,110	20	45	3	45
Main Board:	17,215	17,102	20	45	3	45
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 2	8,689	79,816,082	32,006,517.07	66.25%
1700	- Basic Resources	1 / 3 / 2	595	131,834	340,719.87	0.71%
1300	- Chemicals	0 / 2 / 2	33	21,086	29,764.91	0.06%
2300	- Construction & Materials	3 / 6 / 4	623	213,168	1,159,402.80	2.40%
12000	- Financial Instruments	1 / 2 / 0	3	5	24.57	0.00%
8700	- Financial Services	0 / 3 / 0	602	974,151	1,846,234.64	3.82%
3500	- Food & Beverage	7 / 5 / 2	209	218,852	600,131.42	1.24%
4500	- Health Care	2 / 2 / 1	53	38,288	4,962.91	0.01%
2700	- Industrial Goods & Services	5 / 6 / 1	571	138,205	307,628.36	0.64%
8500	- Insurance	1 / 0 / 0	2	90	121.50	0.00%
5500	- Media	2 / 0 / 0	30	970,152	44,254.90	0.09%
500	- Oil & Gas	1 / 2 / 0	1,063	232,176	1,393,846.15	2.89%
3700	- Personal & Household Goods	3 / 7 / 3	518	327,033	2,807,672.03	5.81%
8600	- Real Estate	3 / 2 / 0	419	68,896	313,678.86	0.65%
5300	- Retail	0 / 1 / 3	367	91,904	1,292,411.42	2.68%
9500	- Technology	4 / 3 / 2	151	53,817	30,815.68	0.06%
6500	- Telecommunications	0 / 1 / 0	609	266,538	2,082,595.55	4.31%
5700	- Travel & Leisure	3 / 4 / 2	1,115	441,490	2,660,453.14	5.51%
7500	- Utilities	2 / 3 / 0	1,571	401,044	1,392,040.31	2.88%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUDIO VISUAL ENTERPRISES (CR)	0.047	9.30% #	NATIONAL BANK (CR)	0.242	-6.56% Ⓔ
EYDAP S.A. (CR)	4.49	6.40% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.35	-4.40% Ⓔ
BANK OF CYPRUS (CR)	0.140	5.26% #	MARFIN INVESTMENT GROUP (CR)	0.069	-4.17% Ⓔ
EUROBANK ERGASIAS (CR)	0.760	2.70% #	HELLENIC PETROLEUM (CR)	3.70	-3.65% Ⓔ
KARAMOLEGOS SA (CR)	0.663	2.00% #	FOURLIS (CR)	2.66	-3.27% Ⓔ
MYTILINEOS HOLDINGS (CR)	3.19	1.92% #	ALPHA BANK (CR)	1.81	-3.21% Ⓔ
GRIVALIA PROPERTIES (CR)	7.15	1.85% #	THRACE PLASTICS SA (CR)	1.33	-2.92% Ⓔ
PIRAEUS BANK (CR)	0.181	1.69% #	TERNA ENERGY (CR)	2.10	-2.78% Ⓔ
BANK OF GREECE (CR)	9.31	1.64% #	ELLAKTOR (CR)	1.13	-2.59% Ⓔ
P.P.A. S.A. (CR)	13.13	0.77% #	LAMDA DEVELOPMENT SA (CR)	3.69	-2.12% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,722.58	-3.21% Ⓔ	NATIONAL BANK (CR)	43,404,854	-6.56% Ⓔ
NATIONAL BANK (CR)	10,655.84	-6.56% Ⓔ	PIRAEUS BANK (CR)	16,689,710	1.69% #
EUROBANK ERGASIAS (CR)	7,285.16	2.70% #	EUROBANK ERGASIAS (CR)	9,818,055	2.70% #
PIRAEUS BANK (CR)	2,930.46	1.69% #	ALPHA BANK (CR)	5,831,139	-3.21% Ⓔ
JUMBO SA (CR)	2,681.18	-0.31% Ⓔ	BANK OF CYPRUS (CR)	1,909,463	5.26% #
OPAP (CR)	2,446.71	-0.60% Ⓔ	AUDIO VISUAL ENTERPRISES (CR)	969,972	9.30% #
OTE (CR)	2,082.60	-0.76% Ⓔ	ATTICA BANK S.A. (CR)	790,415	0.66% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,805.58	-4.40% Ⓔ	MARFIN INVESTMENT GROUP (CR)	562,815	-4.17% Ⓔ
FOLLI FOLLIE (CR)	1,292.17	0.00% -	HELLENIC EXCHANGES-A.S.E. (CR)	408,956	-4.40% Ⓔ
TITAN CEMENT (CR)	998.36	-0.06% Ⓔ	OPAP (CR)	370,345	-0.60% Ⓔ

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>225</b>	<b>3,470</b>	<b>16,322</b>
FTSE/Athex Large Cap	225	3,470	16,322
<b>Stock Futures</b>	<b>1,580</b>	<b>39,632</b>	<b>207,406</b>
ALPHA BANK (CR)	162	5,746	12,896
CC HBC AG (CR)	1	2	185
CORINTH PIPEWORKS SA (CR)	0	0	601
ELLAKTOR (CR)	7	265	1,518
EUROBANK ERGASIAS (CR)	212	6,439	21,249
EYDAP S.A. (CR)	46	173	359
FOLLI FOLLIE (CR)	10	16	388
FRIGOGLASS SA (CR)	4	7	865
GEK TERNA (CR)	7	35	8,236
GRIVALIA PROPERTIES (CR)	1	5	108
HELLENIC EXCHANGES-A.S.E. (CR)	56	208	719
HELLENIC PETROLEUM (CR)	54	202	5,544
INTRALOT (CR)	0	0	318
JUMBO SA (CR)	33	132	673
MARFIN INVESTMENT GROUP (CR)	7	684	37,962
METKA (CR)	20	42	390
MOTOR OIL (CR)	16	31	196
MYTILINEOS HOLDINGS (CR)	55	191	6,487
NATIONAL BANK (CR)	437	17,635	60,467
OPAP (CR)	92	292	2,291
OTE (CR)	94	354	4,570
P.P.A. S.A. (CR)	6	23	448
PIRAEUS BANK (CR)	177	6,895	32,346
PPC (CR)	52	189	5,906
TERNA ENERGY (CR)	4	9	1,267
TITAN CEMENT (CR)	21	32	435
VIOHALCO SA/NV (CB)	6	25	982
<b>Index Options</b>	<b>7</b>	<b>116</b>	<b>4,469</b>
FTSE/Athex Large Cap	7	116	4,469
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>2,692</b>
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
<b>Total Derivatives Traded</b>	<b>1,812</b>	<b>43,218</b>	<b>230,889</b>

Daily Official List

Year: 137 Trading Day No: 18

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 January, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2013	2014	2015	Dividend [2]	Right																					
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	27/01/2016	0.001	0.001	0.002	0.002	0.002	---	---	---	2014	731,148	18	1,181.69	2,781,754.97	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	-16.67	€ 0.006	27/01/2016	0.006	0.004	0.006	0.005	0.005	---	---	---	2014	557,528	26	2,898.61	2,213,610.67	0.002	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	27/01/2016	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	81,000	1	81.00	1,580,706.17	0.001	0.001	8355

Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.24	---	7.24	27/01/2016	7.15	7.15	7.24	7.24	7.20	---	---	9.09	2014	25,337	136	182,483.79	517,059.80	6.71	7.24	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.558	-8.07	€ 0.607	27/01/2016	0.547	0.547	0.572	0.572	0.548	---	---	---	2014	2,380	11	1,303.34	6,237.32	0.502	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.81	-3.21	€ 1.87	27/01/2016	1.88	1.79	1.90	1.81	1.84	---	---	---	2014	5,831,139	1,551	10,722,577.11	2,781,754.97	1.65	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.249	---	0.249	27/01/2016	0.249	0.249	0.249	0.249	0.249	---	---	---	2014	50	1	12.45	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	---	12.53	27/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,232.63	12.53	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.373	---	0.373	27/01/2016	---	---	---	---	---	---	---	5.24	2014	---	---	---	9,792.01	0.309	0.379	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	0.43	# 0.697	27/01/2016	0.684	0.684	0.700	0.700	0.698	---	---	---	2014	1,364	9	952.49	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)	0.153	0.66	# 0.152	27/01/2016	0.151	0.147	0.153	0.153	0.150	---	---	---	2014	790,415	198	118,675.67	357,921.07	0.130	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	0.788	27/01/2016	---	---	---	---	---	---	---	28.42	2014	---	---	---	12,056.40	0.788	0.788	5557	
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	9.30	# 0.043	27/01/2016	0.043	0.039	0.047	0.047	0.046	---	---	---	2014	969,972	27	44,240.96	2,200.60	0.039	0.060	5553	
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.11	---	10.11	27/01/2016	---	---	---	---	---	---	---	12.20	2014	---	---	---	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	5.26	# 0.133	27/01/2016	0.136	0.135	0.140	0.140	0.138	---	---	---	2014	1,909,463	187	264,018.62	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)	9.31	1.64	# 9.16	27/01/2016	9.16	9.16	9.31	9.31	9.25	---	---	---	---	2,770	70	25,623.91	184,942.09	8.91	9.40	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	27/01/2016	---	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.225	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.310	-1.59	€ 0.315	27/01/2016	0.305	0.305	0.310	0.310	0.310	---	---	4.66	2014	2,530	2	784.15	4,902.96	0.275	0.318	9533	
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	CC HBC AG (CR)	18.39	-0.54	€ 18.49	27/01/2016	18.55	18.23	18.62	18.39	18.52	---	---	---	---	27,234	74	504,443.11	6,770,118.45	17.42	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.090	3.45	# 0.087	27/01/2016	0.086	0.086	0.090	0.090	0.088	---	---	14.86	2014	25,361	11	2,237.41	9,101.14	0.067	0.100	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.119	---	0.119	27/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	480.16	0.072	0.119	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.829	-1.89	€ 0.845	27/01/2016	0.840	0.812	0.845	0.829	0.829	---	---	---	2014	5,076	28	4,207.59	102,937.10	0.800	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	27/01/2016	---	---	---	---	---	---	---	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	---	5.53	27/01/2016	5.50	5.50	5.53	5.53	5.52	---	---	16.02	2014	455	3	2,510.15	151,406.98	5.50	6.04	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	2.75	27/01/2016	---	---	---	---	---	---	---	---	(-6)	2014	---	---	---	41,250.00	2.75	2.75	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.112	-12.50	€ 0.128	27/01/2016	0.118	0.112	0.118	0.112	0.117	---	---	---	2014	12,861	9	1,507.40	3,888.64	0.083	0.128	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.530	-0.19	€ 0.531	27/01/2016	0.530	0.530	0.530	0.530	0.530	---	---	---	2014	25	1	13.25	2,052.75	0.470	0.531	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.407	7.11	# 0.380	27/01/2016	0.370	0.370	0.409	0.407	0.370	---	---	---	2014	6,255	6	2,316.05	4,578.75	0.340	0.491	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.159	-3.05	€ 0.164	27/01/2016	0.148	0.148	0.159	0.159	0.150	---	---	---	2014	250	3	37.55	5,117.90	0.148	0.215	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	---	0.399	27/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,775.68	0.146	0.210	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.850	6.25	# 0.800	27/01/2016	0.850	0.850	0.850	0.850	0.850	---	---	21.32	2014	1	1	0.85	20,253.91	0.780	0.850	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.13	-2.59	€ 1.16	27/01/2016	1.16	1.13	1.17	1.13	1.15	---	---	---	2014	67,225	156	77,295.00	200,011.48	1.10	1.45	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.665	-0.89	€ 0.671	27/01/2016	0.728	0.664	0.728	0.665	0.665	---	---	11.28	2014	2,304	16	1,532.69	54,973.56	0.640	0.730	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.999	---	0.999	27/01/2016	0.999	0.999	0.999	0.999	0.999	---	---	10.91	2014	105	2	104.90	26,703.46	0.907	1.00	1353	

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 January, 2016

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2013	2014	2015																								
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.33	---	↘	1.33	27/01/2016	---	---	---	---	---	---	2014	---	---	---	18,687.79	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	0.966	-0.92	€	0.975	27/01/2016	0.972	0.950	0.980	0.966	0.964	---	6.95	2014	21,484	56	20,708.48	121,293.15	0.930	1.23	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.375	---	↘	0.375	27/01/2016	---	---	---	---	---	0.89	2014	---	---	---	4,961.25	0.338	0.410	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.760	2.70	#	0.740	27/01/2016	0.733	0.720	0.760	0.760	0.742	---	2014	9,818,055	2,374	7,285,159.70	1,661,359.06	0.663	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.50	2.04	#	1.47	27/01/2016	1.50	1.50	1.50	1.50	1.50	---	-(6)-	2014	10	1	15.00	11,939.85	1.37	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	3.85	#	1.30	27/01/2016	1.35	1.35	1.35	1.35	1.35	---	3.62	2014	90	2	121.50	37,129.96	1.27	1.42	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	↘	0.259	27/01/2016	---	---	---	---	---	---	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)	4.49	6.40	#	4.22	27/01/2016	4.15	4.11	4.50	4.49	4.31	---	11.40	2014	165,011	741	710,821.18	478,185.00	4.11	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.481	6.18	#	0.453	27/01/2016	0.480	0.480	0.481	0.481	0.480	---	2014	127	2	60.97	25,396.87	0.441	0.649	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.095	---	↘	0.095	27/01/2016	---	---	---	---	---	---	2014	---	---	---	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	27/01/2016	---	---	---	---	---	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	1.00	---	↘	1.00	27/01/2016	---	---	---	---	---	---	2014	---	---	---	4,181.45	0.910	1.01	3577	
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	14.30	---	↘	14.30	27/01/2016	14.30	14.05	14.50	14.30	14.18	---	2014	91,144	361	1,292,166.32	957,359.40	12.50	17.02	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.66	-3.27	€	2.75	27/01/2016	2.79	2.58	2.80	2.66	2.65	---	2014	17,357	87	45,965.25	135,639.58	2.50	3.06	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.58	-1.25	€	1.60	27/01/2016	1.60	1.54	1.60	1.58	1.57	---	2014	15,938	64	25,037.89	79,938.25	1.54	1.87	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.331	-19.27	€	0.410	27/01/2016	0.331	0.331	0.331	0.331	0.331	---	11.12	2014	1,000	2	331.00	4,659.28	0.331	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.34	-0.74	€	1.35	27/01/2016	1.33	1.30	1.34	1.34	1.33	---	22.24	2014	40,446	103	53,819.77	138,213.69	1.23	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.00	-2.44	€	4.10	27/01/2016	4.00	4.00	4.00	4.00	4.00	---	2014	70	1	280.00	33,675.00	4.00	4.29	5753	
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.301	3.79	#	0.290	27/01/2016	0.290	0.290	0.302	0.302	0.293	---	10.60	2014	891	7	260.71	7,242.06	0.257	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-1.41	€	7.10	27/01/2016	7.17	6.80	7.18	7.00	7.11	---	14.82	2014	10,857	33	77,239.27	243,396.87	6.80	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.15	1.85	#	7.02	27/01/2016	7.23	7.08	7.25	7.15	7.16	---	18.70	2014	36,045	335	258,173.06	724,009.00	7.02	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	27/01/2016	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.241	---	↘	0.241	27/01/2016	0.240	0.240	0.241	0.240	0.241	---	2014	4,803	11	1,157.51	24,408.39	0.226	0.305	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.666	---	↘	0.666	27/01/2016	---	---	---	---	---	---	2014	---	---	---	19,677.88	0.567	0.674	2733	
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.35	-4.40	€	4.55	27/01/2016	4.54	4.34	4.55	4.35	4.42	---	27.53	2014	408,956	505	1,805,578.87	284,353.25	4.34	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.70	-3.65	€	3.84	27/01/2016	3.84	3.67	3.84	3.70	3.73	---	2014	137,528	743	513,560.99	1,130,850.18	3.45	4.15	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.103	-5.51	€	0.109	27/01/2016	0.112	0.101	0.112	0.103	0.103	---	2014	35,855	37	3,677.21	31,490.44	0.095	0.119	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.451	-5.05	€	0.475	27/01/2016	0.451	0.451	0.451	0.451	0.451	---	2014	617	3	278.27	29,513.94	0.425	0.563	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.689	---	↘	0.689	27/01/2016	---	---	---	---	---	---	2014	---	---	---	5,717.64	0.568	0.822	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.961	-0.93	€	0.970	27/01/2016	0.998	0.960	0.998	0.983	0.960	---	9.18	2014	22,069	32	21,195.79	27,465.48	0.913	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	↘	0.555	27/01/2016	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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)	0.200	5.26	#	0.190	27/01/2016	0.171	0.171	0.200	0.200	0.172	---	2014	2,550	3	437.50	2,246.64	0.168	0.209	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.064	---	↘	0.064	27/01/2016	0.064	0.064	0.064	0.064	0.064	---	2014	500	1	32.00	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	27/01/2016	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.171	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.281	2.56	#	0.274	27/01/2016	0.270	0.270	0.307	0.285	0.286	---	2.27	2014	7,211	15	2,059.24	6,506.34	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.333	---	↘	0.333	27/01/2016	0.328	0.320	0.334	0.333	0.331	---	2014	44,162	85	14,612.73	44,297.66	0.251	0.345	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	-1.68	€	1.19	27/01/2016	1.17	1.16	1.19	1.17	1.17	---	2014	17,319	30	20,266.03	185,985.21	1.11	1.21	5752	

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]				
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---		J & P - AVAX SA (CR)	0.290	-0.69	€	0.292	27/01/2016	0.290	0.285 0.290 0.290	0.288	---	---	1.35	2014	900	7	259.20	22,519.91	0.260	0.358	2357	
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---		JUMBO SA (CR)	9.70	-0.31	€	9.73	27/01/2016	9.80	9.58 9.80 9.70	9.73	---	---	17.68	2015	275,451	348	2,681,178.34	1,319,779.66	9.00	10.23	3747	
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---		KARAMOLEGOS SA (CR)	0.663	2.00	#	0.650	27/01/2016	0.655	0.637 0.689 0.644	0.673	---	---	6.37	2014	127,962	73	86,102.00	6,459.56	0.637	1.14	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---		KARATZIS SA (CR)	3.80	-2.56	€	3.90	27/01/2016	3.77	3.77 3.80 3.80	3.80	---	---	9.19	2014	350	5	1,328.20	55,783.21	3.50	3.95	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---		KEKROPS SA (CR)	0.330	---	↘	0.330	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,356.91	0.257	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.345	---	↘	0.345	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	2,620.33	0.258	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---		KLEEMAN HELLAS SA (CR)	1.40	-4.11	€	1.46	27/01/2016	1.38	1.38 1.40 1.40	1.40	---	---	5.64	2014	386	5	538.76	33,108.18	1.29	1.54	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---		KLOUKINAS - LAPPAS SA (CR)	0.278	---	↘	0.278	27/01/2016	0.278	0.278 0.278 0.278	0.278	---	---	---	2014	169	20	46.98	11,180.94	0.268	0.299	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---		KORDELLOS BROS SA (CR)	0.265	---	↘	0.265	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---		KORRES (CR)	3.62	---	↘	3.62	27/01/2016	3.46	3.46 3.62 3.62	3.54	---	---	---	2014	60	3	212.40	49,183.13	2.92	3.89	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---		KRETA FARM SA (CR)	0.400	-1.96	€	0.408	27/01/2016	0.408	0.399 0.408 0.400	0.400	---	---	10.99	2014	10,040	6	4,016.08	11,792.00	0.340	0.409	3577	
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---		KRI-KRI S.A. (CR)	1.70	1.19	#	1.68	27/01/2016	1.70	1.70 1.70 1.70	1.70	---	---	15.74	2014	400	1	680.00	56,210.73	1.65	1.90	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---		KTIMA KOSTAS LAZARIDIS SA (CR)	0.282	9.73	#	0.257	27/01/2016	0.282	0.282 0.282 0.282	0.280	---	---	---	2014	1	1	0.28	4,456.95	0.212	0.296	3535	
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---		KYRIAKIDIS MARBLES SA (CR)	2.33	---	↘	2.33	27/01/2016	---	---	---	---	---	---	8.85	2014	---	---	---	55,266.56	2.11	2.40	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---		LAMDA DEVELOPMENT SA (CR)	3.69	-2.12	€	3.77	27/01/2016	3.77	3.61 3.77 3.69	3.69	---	---	---	2014	14,590	78	53,828.07	294,173.35	3.46	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---		LAMPASA HOTEL SA (CR)	16.90	---	↘	16.90	27/01/2016	---	---	---	---	---	---	-(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	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	734.77	0.073	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---		LOGISMOS S.A. (CR)	0.432	---	↘	0.432	27/01/2016	---	---	---	---	---	---	---	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	---	↘	1.60	27/01/2016	---	---	---	---	---	---	7.82	2014	---	---	---	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	-4.17	€	0.072	27/01/2016	0.073	0.068 0.073 0.069	0.070	---	---	---	2014	562,815	86	39,352.43	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---		MEREMEREN KOMB. A.D. PR. (GDR)	5.94	-2.62	€	6.10	27/01/2016	5.49	5.49 5.94 5.94	5.75	---	---	0.41	2014	14	3	80.52	2,784.08	5.49	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---		METKA (CR)	6.88	0.15	#	6.87	27/01/2016	6.83	6.82 7.01 6.88	6.86	---	---	4.84	2014	12,045	113	82,668.09	357,420.13	6.52	7.20	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---		MEVACO SA (CR)	0.995	-2.45	€	1.02	27/01/2016	0.993	0.993 0.995 0.995	0.994	---	---	---	2014	2,800	7	2,782.30	10,447.50	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	27/01/2016	---	---	---	---	---	---	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)	0.076	-8.43	€	0.083	27/01/2016	0.076	0.076 0.076 0.076	0.076	---	---	---	2014	8,000	1	608.00	471.20	0.076	0.092	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---		MLS MULTIMEDIA SA (CR)	3.51	0.29	#	3.50	27/01/2016	3.49	3.49 3.52 3.52	3.51	---	---	25.84	2014	159	5	557.58	43,583.67	3.28	3.77	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---		MOTODYNAMICS S.A. (CR)	0.503	---	↘	0.503	27/01/2016	---	---	---	---	---	---	---	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)	9.35	-0.43	€	9.39	27/01/2016	9.18	9.15 9.37 9.35	9.30	---	---	---	2014	94,647	319	880,284.31	1,035,820.86	8.49	10.17	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---		MYTILINEOS HOLDINGS (CR)	3.19	1.92	#	3.13	27/01/2016	3.13	3.07 3.19 3.19	3.13	---	---	---	2014	100,407	496	314,553.32	372,961.60	2.82	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---		N. LEVEDERIS SA (CB)	0.180	---	↘	0.180	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,198.56	0.159	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,198.56	1.25	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE IND. SA (CB)	0.234	9.86	#	0.213	27/01/2016	0.234	0.234 0.234 0.234	0.234	---	---	---	2014	1,000	2	234.00	2,693.36	0.207	0.262	3763	
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---		NAKAS MUSIC	0.750	---	↘	0.750	27/01/2016	0.750	0.750 0.750 0.750	0.750	---	---	7.81	2015	50	1	37.50	4,755.00	0.700	0.820	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---		NATIONAL BANK (CR)	0.242	-6.56	€	0.259	27/01/2016	0.259	0.238 0.260 0.242	0.245	---	---	---	2014	43,404,854	3,107	10,655,841.19	2,213,610.67	0.217	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---		NAYTEMPORIKI PUBLISHING SA(CR)	0.079	---	↘	0.079	27/01/2016	---	---	---	---	---	---	---	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)	0.150	-9.09	€	0.165	27/01/2016	0.151	0.150 0.151 0.150	0.150	---	---	17.06	2014	3,973	3	596.35	4,177.20	0.150	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)	0.884	0.91 #	0.876	27/01/2016	0.876	0.876	0.901	0.901	0.879	---	---	2014	3,497	9	3,073.42	5,421.13	0.781	0.901	2733
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.58	-0.60 €	6.62	27/01/2016	6.62	6.50	6.72	6.58	6.61	---	10.86	2014	370,345	921	2,446,712.14	2,099,020.00	6.06	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.80	-0.76 €	7.86	27/01/2016	7.90	7.52	7.90	7.80	7.81	---	34.72	2014	266,538	609	2,082,595.55	3,823,173.03	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)	13.13	0.77 #	13.03	27/01/2016	12.74	12.74	13.20	13.13	13.13	---	48.53	2014	5,074	203	66,636.71	328,250.00	12.04	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	2.70	2014	---	---	---	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	27/01/2016	0.216	0.216	0.216	0.216	0.216	---	---	2014	25	2	5.40	10,972.23	0.189	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.64	---	3.64	27/01/2016	3.59	3.59	3.64	3.64	3.63	---	22.42	2014	172	3	623.58	25,736.26	3.51	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.181	1.69 #	0.178	27/01/2016	0.174	0.171	0.181	0.181	0.176	---	---	2014	16,689,710	1,157	2,930,459.57	1,580,706.17	0.142	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.30	-0.46 €	4.32	27/01/2016	4.33	4.21	4.33	4.30	4.28	---	5.92	2014	3,092	35	13,229.01	94,944.00	4.05	4.41	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.34	-1.18 €	3.38	27/01/2016	3.36	3.24	3.36	3.34	3.30	---	22.64	2014	152,847	576	503,780.18	774,880.00	3.07	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.491	-4.66 €	0.515	27/01/2016	0.480	0.480	0.492	0.491	0.482	---	13.00	2014	74	4	35.68	5,799.79	0.450	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.276	9.96 #	0.251	27/01/2016	0.276	0.276	0.276	0.276	0.276	---	10.36	2014	29	8	8.00	7,547.25	0.251	0.286	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.74	---	3.74	27/01/2016	3.70	3.70	3.74	3.74	3.72	---	19.74	2014	170	4	632.57	44,739.54	3.47	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.309	-8.85 €	0.339	27/01/2016	0.309	0.309	0.309	0.309	0.309	---	---	2014	250	1	77.25	17,747.38	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.244	---	0.244	27/01/2016	0.244	0.244	0.244	0.244	0.244	---	---	2014	700	3	170.80	5,436.32	0.190	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.90	2.15 #	1.86	27/01/2016	1.97	1.89	1.97	1.90	1.96	---	8.57	2014	20	5	39.11	14,250.00	1.83	2.00	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.142	-10.13 €	0.158	27/01/2016	0.169	0.111	0.170	0.158	0.162	---	---	2015	226	7	36.57	7,393.56	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.106	7.07 #	0.099	27/01/2016	0.108	0.102	0.108	0.106	0.107	---	1.17	2014	21,663	23	2,324.08	21,648.93	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.05	---	1.05	27/01/2016	---	---	---	---	---	---	2.77	2014	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.730	0.14 #	0.729	27/01/2016	0.682	0.682	0.730	0.730	0.725	---	---	2014	809	20	586.82	29,706.15	0.667	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.10	-2.78 €	2.16	27/01/2016	2.16	2.07	2.17	2.10	2.10	---	---	2014	71,702	219	150,262.87	229,560.24	2.04	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.80	0.36 #	2.79	27/01/2016	2.80	2.74	2.85	2.84	2.79	---	7.68	2014	9,180	19	25,643.39	101,640.00	2.74	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	-2.92 €	1.37	27/01/2016	1.34	1.32	1.35	1.33	1.32	---	---	2014	20,501	27	27,136.61	59,975.84	1.27	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.89	-0.06 €	16.90	27/01/2016	16.69	16.30	16.89	16.89	16.67	---	15.58	2014	59,899	267	998,361.81	1,363,215.00	16.24	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.14	---	8.14	27/01/2016	---	---	---	---	---	---	7.51	2014	---	---	---	1,363,215.00	7.71	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	22.39	---	22.39	27/01/2016	---	---	---	---	---	---	10.60	2014	---	---	---	225,691.20	20.92	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.070	-1.41 €	0.071	27/01/2016	0.084	0.067	0.084	0.070	0.068	---	---	2014	4,094	11	277.06	1,093.91	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	3,103.65	0.115	0.165	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.33	-0.75 €	1.34	27/01/2016	1.33	1.32	1.35	1.33	1.33	---	---	---	93,069	151	124,067.35	310,108.98	1.24	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.840	---	0.840	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	4,173.62	0.765	0.850	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	0.978	27/01/2016	---	---	---	---	---	---	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	1.51	-1.95 €	1.54	27/01/2016	1.51	1.51	1.51	1.51	1.51	---	---	---	1	1	1.51	---	1.45	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.30	-1.56 €	6.40	27/01/2016	6.30	6.30	6.30	6.30	6.30	---	---	---	2	1	12.60	---	6.11	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.23	0.58 #	5.20	27/01/2016	5.23	5.23	5.23	5.23	5.23	---	---	---	2	1	10.46	---	4.90	5.34	12003

## Daily Official List

Year: 137 Trading Day No: 18

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 January, 2016

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)	4.77	1.49 #	4.70	27/01/2016	4.70	4.70	5.48	5.48	4.77	---	25.67	2014	11	3	52.48	66,780.00	4.52	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.99	2.75 #	2.91	27/01/2016	2.99	2.99	2.99	2.99	2.99	---	---	2014	2,738	11	8,186.62	191,061.00	2.90	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.021	---	0.021	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,908.96	0.018	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.657	-4.78 E	0.690	27/01/2016	0.650	0.650	0.689	0.657	0.657	---	---	2014	234	3	153.69	125,920.83	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	27/01/2016	1.23	1.23	1.23	1.23	1.23	---	---	2014	3,000	1	3,690.00	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	27/01/2016	---	---	---	---	---	---	-(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)	265.00	---	265.00	27/01/2016	---	---	---	---	---	---	11.81	2014	---	---	---	731,400.00	228.00	265.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	27/01/2016	2.00	2.00	2.00	2.00	2.00	---	---	2014	66	1	132.00	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.00	---	4.00	27/01/2016	---	---	---	---	---	---	13.51	2014	---	---	---	1,021,978.14	4.00	6.03	8671
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.430	16.22 #	0.370	27/01/2016	0.430	0.430	0.430	0.430	0.430	---	2.07	2014	100	1	43.00	7,413.53	0.277	0.430	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.907	---	0.907	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	49,783.63	0.900	1.25	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.032	---	0.032	27/01/2016	0.032	0.032	0.032	0.032	0.032	---	---	2014	1,300	2	41.60	1,065.65	0.032	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.256	---	0.256	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	14,504.68	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	14,504.68	0.832	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.073	14.06 #	0.064	27/01/2016	0.073	0.073	0.073	0.073	0.073	---	---	2014	20	1	1.46	14,504.68	0.050	0.073	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.050	---	0.050	27/01/2016	0.050	0.050	0.050	0.050	0.050	---	---	2014	32	2	1.60	1,012.79	0.050	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.056	---	0.056	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	984.47	0.056	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.029	---	0.029	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	392.77	0.018	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.493	9.56 #	0.450	27/01/2016	0.362	0.362	0.500	0.500	0.493	---	---	---	---	1,051	5	518.46	54,277.91	0.362	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.009	---	0.009	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	696.39	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	27/01/2016	---	---	---	---	---	---	---	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)	0.117	---	0.117	27/01/2016	0.117	0.117	0.117	0.117	0.117	---	---	2015	780	1	91.26	4,299.62	0.100	0.150	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	27/01/2016	---	---	---	---	---	---	---	2014	---	---	---	1,227.10	0.006	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	---	0.048	27/01/2016	0.048	0.048	0.048	0.048	0.048	---	---	2014	15,000	2	720.00	1,227.10	0.025	0.060	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.104	-13.33 E	0.120	27/01/2016	0.096	0.096	0.144	0.100	0.104	---	---	2014	2,201	6	228.90	741.02	0.096	0.144	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.127	13.39 #	0.112	27/01/2016	0.127	0.127	0.127	0.127	0.127	---	---	2014	420	2	53.34	6,487.29	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	27/01/2016	---	---	---	---	---	---	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)	0.070	-7.90 E	0.076	27/01/2016	0.070	0.070	0.070	0.070	0.070	---	---	2014	400	2	28.00	1,416.19	0.070	0.076	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	4.65 #	0.086	27/01/2016	0.090	0.090	0.091	0.090	0.090	---	---	2014	12,051	12	1,084.60	23,312.74	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)	0.086	19.44 #	0.072	27/01/2016	0.086	0.086	0.086	0.086	---	---	2014	18,000	2	1,548.00	1,287.24	0.058	0.086	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.011	---	↘	0.011	27/01/2016	---	---	---	---	---	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)	0.077	18.46 #	0.065	27/01/2016	0.052	0.052	0.078	0.078	0.077	---	2014	180	3	13.94	1,443.75	0.052	0.079	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	16.90 #	0.071	27/01/2016	0.083	0.083	0.083	0.083	---	2.91	2014	100	2	8.30	2,018.50	0.058	0.083	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	↘	0.103	27/01/2016	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.68	-20.00 €	4.60	27/01/2016	3.68	3.68	3.68	3.68	3.68	---	2014	10	2	36.80	29,125.29	3.68	5.64	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.140	---	↘	0.140	27/01/2016	---	---	---	---	---	2014	---	---	---	1,400.00	0.097	0.185	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.070	---	↘	0.070	27/01/2016	---	---	---	---	---	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	27/01/2016	0.006	0.006	0.006	0.006	0.14	2014	10	1	0.06	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	27/01/2016	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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	27/01/2016	---	---	---	---	---	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	FINTEXPOR 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
JUMBO SA (CR)	100,000	9.75	975,000.00	10:49:04	20
TITAN CEMENT (CR)	35,000	16.70	584,500.00	10:57:25	20
JUMBO SA (CR)	95,721	9.75	933,279.75	11:05:01	20
PIRAEUS BANK (CR)	1,500,000	0.176	264,000.00	11:15:46	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	4.43	265,800.00	13:15:32	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	4.43	265,800.00	13:15:55	20
FOLLI FOLLIE (CR)	20,000	14.15	283,000.00	14:15:37	20
FOLLI FOLLIE (CR)	20,000	14.17	283,400.00	14:31:26	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/01/2016	25,000	294,878	---	---	294,878	1,878,882.00	6.3717	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/01/2016	50,000	6,030,903	---	---	6,030,903	9,243,338.00	1.5327	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	28/01/2016	25,000	388,550	---	---	388,550	2,014,395.00	5.1844	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-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								
EUROTRUST 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 & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
152.51	149.39	150.79	-0.98%	February 2016	151.25	153.25	149.75	150.00	150.00	---	---	150.00	185.00	---	212	2,910	14,250	
				March 2016	151.50	151.75	150.25	150.25	150.25	---	---	150.50	---	170.50	---	13	560	2,072
				April 2016	---	---	---	---	153.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	153.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	154.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	155.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.90	1.79	1.81	-3.21%	March 2016	1.84	1.89	1.80	1.81	1.81	---	---	1.82	2.64	---	162	5,746	12,694
				June 2016	---	---	---	---	1.88	---	---	1.86	---	2.68	---	---	202
				September 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.62	18.23	18.39	-0.54%	March 2016	18.39	18.39	18.39	18.39	18.39	---	---	18.52	21.55	---	1	2	185
				June 2016	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.82	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.845	0.812	0.829	-1.89%	March 2016	---	---	---	---	0.847	---	---	0.837	1.08	---	---	---	601
				June 2016	---	---	---	---	0.852	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.856	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.860	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.17	1.13	1.13	-2.59%	March 2016	1.16	1.16	1.16	1.16	1.16	---	---	1.14	1.87	---	5	125	1,518
				June 2016	1.14	1.25	1.14	1.25	1.25	---	---	1.12	---	1.27	---	2	140
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.760	0.720	0.760	2.70%	March 2016	0.727	0.760	0.720	0.760	0.760	---	---	0.754	1.14	---	212	6,439	21,249
				June 2016	---	---	---	---	0.746	---	---	0.764	---	1.16	---	---	---
				September 2016	---	---	---	---	0.750	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.753	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.50	4.11	4.49	6.40%	March 2016	4.21	4.36	4.13	4.36	4.36	---	---	4.31	5.18	---	46	173	359
				June 2016	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.30	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.50	14.05	14.30	0.00%	March 2016	14.45	14.45	14.06	14.21	14.21	---	---	14.37	18.54	---	10	16	368
				June 2016	---	---	---	---	14.41	---	---	13.93	---	13.64	---	---	20
				September 2016	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	14.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.60	1.54	1.58	-1.25%	March 2016	1.58	1.58	1.57	1.58	1.58	---	---	1.59	1.98	---	4	7	865
				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
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.34	1.30	1.34	-0.74%	March 2016	1.32	1.35	1.30	1.30	1.30	---	---	1.35	1.63	---	7	35	8,210
				June 2016	---	---	---	---	1.36	---	---	1.33	---	1.35	---	---	26
				September 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.25	7.08	7.15	1.85%	March 2016	7.12	7.12	7.12	7.12	7.12	---	---	7.25	8.14	---	1	5	108
				June 2016	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.15	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.55	4.34	4.35	-4.40%	March 2016	4.50	4.50	4.35	4.35	4.35	---	---	4.37	5.61	---	56	208	719
				June 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.63	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.67	3.70	-3.65%	March 2016	3.80	3.84	3.70	3.70	3.70	---	---	3.68	4.42	---	54	202	5,544
				June 2016	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.91	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.16	1.17	-1.68%	March 2016	---	---	---	---	1.19	---	---	1.13	1.23	---	---	---	318
				June 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.80	9.58	9.70	-0.31%	March 2016	9.70	9.73	9.59	9.70	9.70	---	---	9.70	10.13	---	33	132	673
				June 2016	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.91	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.073	0.068	0.069	-4.17%	March 2016	0.071	0.071	0.070	0.070	0.070	---	---	0.070	0.087	---	7	684	37,962
				June 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.01	6.82	6.88	0.15%	March 2016	6.87	6.97	6.85	6.88	6.88	---	---	6.96	7.98	---	20	42	390
				June 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market											Open Interest		
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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.15	9.35	-0.43%	March 2016	9.20	9.35	9.19	9.28	9.28	---	---	9.28	10.78	---	16	31	196
				June 2016	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.56	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.07	3.19	1.92%	March 2016	3.15	3.19	3.07	3.19	3.19	---	---	3.14	4.20	---	55	191	6,487
				June 2016	---	---	---	---	3.15	---	---	3.00	3.14	---	---	---	---
				September 2016	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.260	0.238	0.242	-6.56%	March 2016	0.252	0.260	0.239	0.243	0.243	---	---	0.241	0.551	---	437	17,635	60,467
				June 2016	---	---	---	---	0.261	---	---	0.245	0.346	---	---	---	---
				September 2016	---	---	---	---	0.262	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.264	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.50	6.58	-0.60%	March 2016	6.61	6.71	6.52	6.55	6.55	---	---	6.53	8.72	---	92	292	2,291
				June 2016	---	---	---	---	6.67	---	---	6.50	7.25	---	---	---	---
				September 2016	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.74	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.90	7.52	7.80	-0.76%	March 2016	7.85	7.89	7.52	7.70	7.70	---	---	7.66	9.34	---	94	354	4,490
				June 2016	---	---	---	---	7.92	---	---	7.67	7.96	---	---	---	80
				September 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	8.00	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.20	12.74	13.13	0.77%	March 2016	12.91	13.12	12.91	13.12	13.12	---	---	13.58	15.50	---	5	18	419
				June 2016	12.98	12.98	12.98	12.98	12.98	---	---	13.53	14.75	---	1	5	29
				September 2016	---	---	---	---	13.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	13.26	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.181	0.171	0.181	1.69%	March 2016	0.177	0.181	0.172	0.177	0.177	---	---	0.178	0.312	---	177	6,895	32,346
				June 2016	---	---	---	---	0.179	---	---	0.178	0.303	---	---	---	---
				September 2016	---	---	---	---	0.180	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.181	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.24	3.34	-1.18%	March 2016	3.39	3.39	3.26	3.31	3.31	---	---	3.31	5.53	---	52	189	5,906
				June 2016	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.44	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.17	2.07	2.10	-2.78%	March 2016	2.12	2.13	2.10	2.12	2.12	---	---	2.16	2.55	---	4	9	1,267
				June 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.89	16.30	16.89	-0.06%	March 2016	16.65	16.84	16.40	16.79	16.79	---	---	16.62	21.29	---	21	32	426
				June 2016	---	---	---	---	17.03	---	---	16.99	17.87	---	---	---	9
				September 2016	---	---	---	---	17.12	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.20	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.35	1.32	1.33	-0.75%	March 2016	1.30	1.33	1.30	1.33	1.33	---	---	1.32	1.95	---	6	25	982
				June 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.36	---	---	---	---	---	---	---	---

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	-	33.00	-	-	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.29	-	-			120	
125	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	0.60	-	-			125	
130	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	24.00	-	90			0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	1.10	-	-			130	
135	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	2.00	-	-			135	
140	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	16.25	-	430			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	3.20	-	-			140	
145	0.00	0.00	0.00	-	10.75	-	85	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	2.70	-	11	0.00	0.00	0.00	-	4.80	-	-			145	
150	0.00	0.00	0.00	-	7.50	-	53	0.00	0.00	0.00	-	9.90	-	20			0.00	0.00	0.00	-	4.50	-	103	0.00	0.00	0.00	-	6.90	-	1			150	
155	7.20	7.20	5.00	5.00	5.00	100	101	0.00	0.00	0.00	-	7.50	-	-			7.20	7.20	0.00	-	7.10	-	-	0.00	0.00	0.00	-	9.50	-	11			155	
160	0.00	0.00	0.00	-	3.20	-	592	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	10.25	-	25	0.00	0.00	0.00	-	12.50	-	-			160	
165	0.00	0.00	0.00	-	2.00	-	100	0.00	0.00	0.00	-	4.00	-	3			0.00	0.00	0.00	-	14.00	-	69	0.00	0.00	0.00	-	16.00	-	-			165	
170	0.00	0.00	0.00	-	1.10	-	21	0.00	0.00	0.00	-	2.80	-	10			0.00	0.00	0.00	-	18.00	-	-	21.50	21.50	21.50	21.50	21.50	16	16			170	
175	0.00	0.00	0.00	-	0.63	-	505	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	22.50	-	1	0.00	0.00	0.00	-	24.00	-	-			175	
180	0.00	0.00	0.00	-	0.33	-	563	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	27.25	-	1	0.00	0.00	0.00	-	28.25	-	10			180	
185	0.00	0.00	0.00	-	0.16	-	444	0.00	0.00	0.00	-	0.90	-	-			0.00	0.00	0.00	-	32.00	-	1	0.00	0.00	0.00	-	32.75	-	-			185	
190	0.00	0.00	0.00	-	0.08	-	159	0.00	0.00	0.00	-	0.59	-	-			0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	37.50	-	-			190	
195	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	0.38	-	-			0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	42.25	-	-			195	
200	0.00	0.00	0.00	-	0.02	-	804	0.00	0.00	0.00	-	0.24	-	11			0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	47.00	-	187			200	
205	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-			0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	52.00	-	-			205	
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	57.00	-	-			210	
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	62.00	-	-			215	
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	67.00	-	-	0.00	0.00	0.00	-	67.00	-	-			220	
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	-			225	
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	77.00	-	-			230	
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.00	-	-			235	
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	-			240	
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-	-			245	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-			250	
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-			255	
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	40			260	
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-			265	
Totals:						100	3,429						0	564	0	0							0	211							16	265	0	0
Number of Trades:						6							0		0	0							0								1		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
1.200	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.680	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.012
1.300	0.000	0.000	0.000	0.573	-	-	0.000	0.000	0.000	0.588	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.013
1.400	0.000	0.000	0.000	0.476	-	-	0.000	0.000	0.000	0.501	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	-				0.014
1.500	0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.046	-	-				0.015
1.600	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.348	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.073	-	-				0.016
1.700	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.110	-	-				0.017
1.800	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.230	-	2				0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.155	-	-				0.018
1.900	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.207	-	-				0.019
2.000	0.000	0.000	0.000	0.075	-	300	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.268	-	-				0.020
2.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.086	-	50				0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.411	-	-				0.022
2.400	0.000	0.000	0.000	0.010	-	400	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.538	-	-	0.000	0.000	0.000	0.575	-	-				0.024
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.753	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.941	-	-				0.028
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				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	1.73	-	-	0.000	0.000	0.000	1.73	-	-				0.036
Totals:						0	700							0	52	0	0							0	0	0	0				
Number of Trades:						0							0							0.00							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		0.209	-	-	0.000	0.000	0.000		0.209	-	-			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		0.159	-	-	0.000	0.000	0.000		0.159	-	-			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		0.110	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.002	
0.250	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.029	-	-			0.003	
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.061	-	-			0.003	
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.100	-	-			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		0.144	-	-	0.000	0.000	0.000		0.145	-	-			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		0.192	-	-	0.000	0.000	0.000		0.193	-	-			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		0.241	-	-	0.000	0.000	0.000		0.241	-	-			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		0.291	-	-	0.000	0.000	0.000		0.291	-	-			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		0.341	-	-	0.000	0.000	0.000		0.341	-	-			0.006	
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.441	-	-			0.007	
0.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.541	-	-			0.008	
0.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.641	-	-			0.009	
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.741	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.841	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.941	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		1.14	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.34	-	-			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	2.82	-	-	0.000	0.000	0.000	2.83	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.038		
4.000	0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040		
4.400	0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.23	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.044		
4.800	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.048		
5.200	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.029	-	-				0.052		
5.600	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.079	-	-				0.056		
6.000	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.807	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.170	-	-				0.060		
6.400	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.557	-	25				0.000	0.000	0.000	0.194	-	300	0.000	0.000	0.000	0.320	-	-				0.064		
6.800	0.000	0.000	0.000	0.227	-	10	0.000	0.000	0.000	0.366	-	5				0.000	0.000	0.000	0.399	-	10	0.000	0.000	0.000	0.528	-	-				0.068		
7.200	0.000	0.000	0.000	0.108	-	25	0.000	0.000	0.000	0.227	-	-				0.000	0.000	0.000	0.680	-	5	0.000	0.000	0.000	0.790	-	-				0.072		
7.600	0.000	0.000	0.000	0.045	-	45	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.10	-	-				0.076		
8.000	0.000	0.000	0.000	0.017	-	90	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.44	-	-				0.080		
8.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.81	-	-				0.084		
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.19	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.58	-	-				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	2.98	-	-	0.000	0.000	0.000	2.98	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.38	-	-				0.100		
Totals:						0	170					0	30	0	0						0	315					0	300	0	0			
Number of Trades:						0						0		0								0.00					0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2016							March 2016							Other Months		February 2016							March 2016							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.200	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.68	-	-				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	2.27	-	-	0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.056	
6.000	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.021	-	-				0.060	
6.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.055	-	-				0.064	
6.800	0.000	0.000	0.000	1.11	-	15	0.000	0.000	0.000	1.20	-	5				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.117	-	-				0.068	
7.200	0.000	0.000	0.000	0.774	-	25	0.000	0.000	0.000	0.901	-	-				0.000	0.000	0.000	0.105	-	20				0.000	0.000	0.000	0.221	-	-				0.072	
7.600	0.000	0.000	0.000	0.498	-	50	0.000	0.000	0.000	0.656	-	5				0.000	0.000	0.000	0.229	-	30				0.000	0.000	0.000	0.375	-	-				0.076	
8.000	0.000	0.000	0.000	0.297	-	105	0.000	0.000	0.000	0.460	-	5				0.000	0.000	0.000	0.428	-	170				0.000	0.000	0.000	0.579	-	-				0.080	
8.400	0.000	0.000	0.000	0.159	-	120	0.000	0.000	0.000	0.311	-	-				0.000	0.000	0.000	0.690	-	-				0.000	0.000	0.000	0.830	-	-				0.084	
8.800	0.000	0.000	0.000	0.080	-	110	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	1.12	-	-				0.088	
9.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	1.45	-	-				0.092	
9.600	0.000	0.000	0.000	0.015	-	80	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.80	-	-				0.096	
10.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	2.17	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	3.14	-	-				0.000	0.000	0.000	3.14	-	-				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	4.14	-	-				0.000	0.000	0.000	4.14	-	-				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	5.14	-	-				0.000	0.000	0.000	5.14	-	-				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	6.14	-	-				0.000	0.000	0.000	6.14	-	-				0.140	
Totals:						0	505							0	15	0	0							0	220							0	270	0	0
Number of Trades:						0							0							0.00							0								

PIRAEUS 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		0.128	-	-	0.000	0.000	0.000		0.128	-	-			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		0.080	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-			0.002
0.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.043	-	-			0.002
0.250	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.082	-	-			0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.127	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.174	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.223	-	-			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		0.272	-	-	0.000	0.000	0.000		0.272	-	-			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		0.322	-	-	0.000	0.000	0.000		0.322	-	-			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		0.372	-	-	0.000	0.000	0.000		0.372	-	-			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		0.422	-	-	0.000	0.000	0.000		0.422	-	-			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		0.472	-	-	0.000	0.000	0.000		0.472	-	-			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		0.522	-	-	0.000	0.000	0.000		0.522	-	-			0.007
0.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.622	-	-			0.008
Totals:						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	1.18	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.022	
2.400	0.000	0.000	0.000	0.983	-	-	0.000	0.000	0.000	0.990	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.024	
2.600	0.000	0.000	0.000	0.785	-	-	0.000	0.000	0.000	0.799	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.026	
2.800	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.619	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.031	-	-				0.028	
3.000	0.000	0.000	0.000	0.415	-	-	0.000	0.000	0.000	0.460	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.072	-	-				0.030	
3.200	0.000	0.000	0.000	0.266	-	10	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.137	-	-				0.032	
3.400	0.000	0.000	0.000	0.154	-	15	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.230	-	-				0.034	
3.600	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.353	-	-				0.036	
3.800	0.000	0.000	0.000	0.038	-	30	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000	0.499	-	-				0.038	
4.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000	0.663	-	-				0.040	
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-				0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	60				0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-				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	1.82	-	-	0.000	0.000	0.000	1.82	-	-				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	2.22	-	-	0.000	0.000	0.000	2.22	-	-				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	2.62	-	-	0.000	0.000	0.000	2.62	-	-				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	3.02	-	-	0.000	0.000	0.000	3.02	-	-				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	3.42	-	-	0.000	0.000	0.000	3.42	-	-				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	3.82	-	-	0.000	0.000	0.000	3.82	-	-				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
AEGBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	10,354	3.31%	---	---	---	---	3,308,601
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)	5,420	1,984	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	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)	10,100	68,099	3.31%	500	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS 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)	11,614	31,249	5.31%	---	---	---	7,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	94,989	67,209	3.55%	900	2.65%	---	68,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,000	70,382	3.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	4,870	11,655	5.31%	---	---	---	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	161,792	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	186,895	5.31%	---	---	---	5,819,515	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	49,621	178,815	3.31%	---	---	---	810,789	
HTOBOR	OTE (CR)	9,015	89,369	3.31%	---	---	---	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%	---	---	---	6,583,662	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	5,805	116,729	3.31%	---	---	---	927,224	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	25,429	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	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%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	34,635	765	6.65%	---	---	11,998	10.00%	---

## 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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