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Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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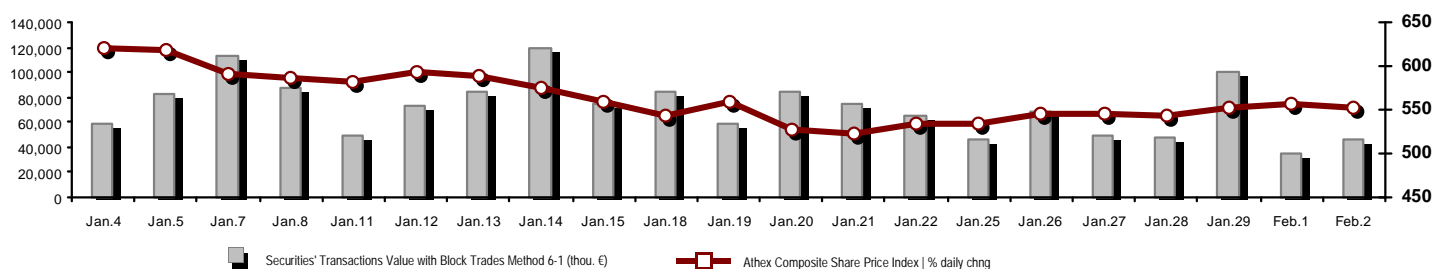
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**Appendix A: Sectors codification for listed companies**

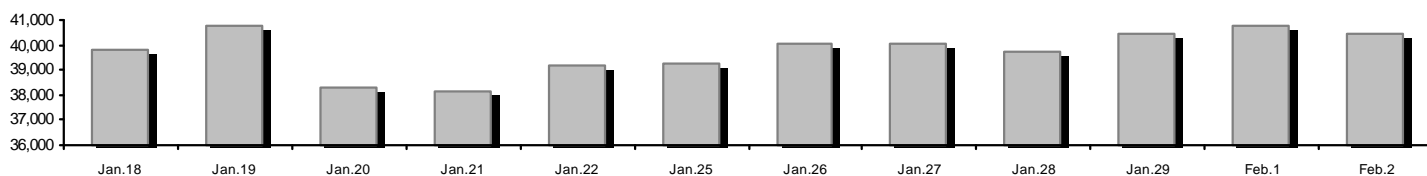
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

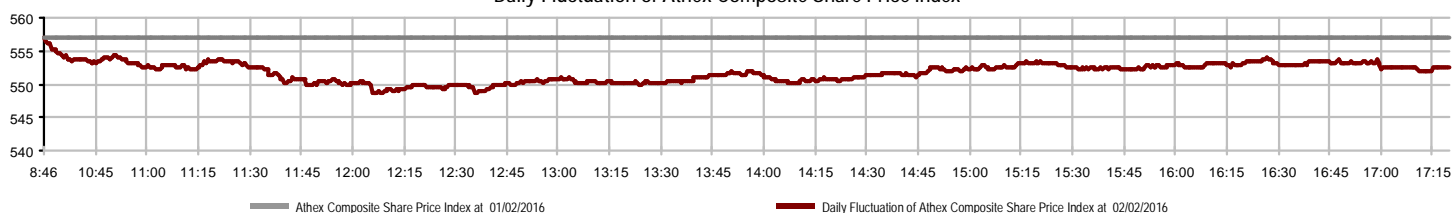


Athex Capitalisation (mill. €) **: 40,463.27	Derivatives Total Open Interest: 237,109
Daily change: mill. €   %: -296.07 -0.73%	in Index Futures   % daily chng: 16,156 -0.87%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 41,488.77 -4.90%	in Stock Futures   % daily chng: 213,520 0.35%
Athex Composite Share Price Index   % daily chng: 552.50 -0.84%	in Index Options   % daily chng: 4,706 4.12%
Athex Composite Share Price Index Capitalisation (mill. €): 35,925.60	in Stock Options   % daily chng: 2,727 0.37%
Daily change (mill. €): -293.18	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 46,449.83	Derivatives Contracts Volume: 23,958
Daily change: thou. €   %: 10,801.33 30.30%	Daily change: pieces   %: -13,205 -35.53%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 71,495.38 -16.49%	YtD Avg Derivatives Contracts   % chng prev year Avg: 44,822 -31.79%
Blocks Transactions Value of Method 6-1 (thou. €): 4,430.67	Derivatives Trades Number: 1,405
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 72.87	Daily change: number   %: -291 -17.16%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 2,143 -34.42%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 48,548.76	Lending Total Open Interest: 397,448
Daily change: thou. pieces   %: -618.72 -1.26%	Daily change: pieces   %: 4,200 1.07%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 111,226.53 -42.38%	Lending Volume (Multilateral/Bilateral): 8,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,369.33	Daily change: pieces   %: -1,268,438 -99.31%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 21.64	Multilateral Lending: 8,800
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 13,221	Lending Trades Number: 5
Daily change: number   %: -1,489 -10.12%	Daily change: thou. €   %: -13 -72.22%
YtD Avg Derivatives Trades number   % chng prev year Avg: 20,103 -25.56%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



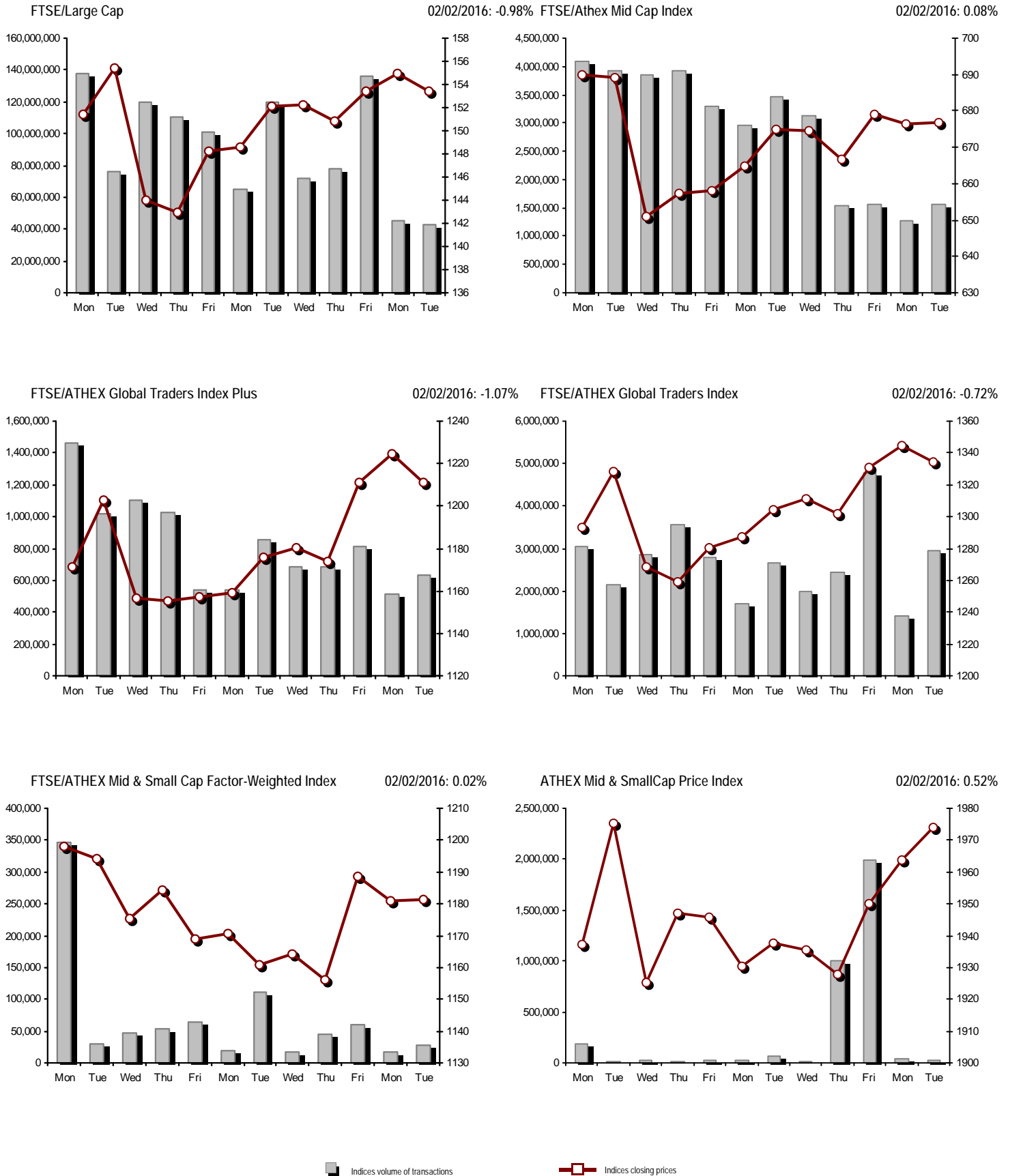
## Athex Indices

Index name	02/02/2016	01/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	552.50	557.16	-4.66	-0.84%	548.55	557.16	519.19	631.35	-12.49%
FTSE/Athex Large Cap	153.47	154.99	-1.52	-0.98%	152.35	154.99	140.99	183.34	-16.29%
FTSE/ATHEX Custom Capped	508.27	502.44	5.83	1.16%			468.90	576.80	-13.54%
FTSE/ATHEX Custom Capped - USD	396.96	389.78	7.18	1.84%			363.86	446.81	-13.30%
FTSE/Athex Mid Cap Index	676.90	676.36	0.54	0.08%	668.50	678.08	626.93	820.16	-17.09%
FTSE/ATHEX-CSE Banking Index	31.30	31.85	-0.55	-1.73%	31.08	31.90	27.71	44.84	-29.82%
FTSE/ATHEX Global Traders Index Plus	1,211.23	1,224.29	-13.06	-1.07%	1,205.46	1,224.29	1,144.80	1,278.16	-4.97%
FTSE/ATHEX Global Traders Index	1,334.64	1,344.33	-9.69	-0.72%	1,328.25	1,344.33	1,255.01	1,426.71	-6.45%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,181.33	1,181.04	0.29	0.02%	1,172.34	1,183.60	1,140.65	1,261.08	-5.91%
Greece & Turkey 30 Price Index	444.66	451.61	-6.95	-1.54%	444.34	453.98	409.14	455.35	-4.21%
ATHEX Mid & SmallCap Price Index	1,973.97	1,963.75	10.22	0.52%	1,961.32	1,975.40	1,899.14	2,183.18	-9.12%
FTSE/Athex Market Index	376.68	380.27	-3.59	-0.94%	373.90	380.27	346.66	449.96	-16.29%
FTSE Med Index	5,132.10	5,084.92	47.18	0.93%			4,996.66	5,530.53	-7.20%
Athex Composite Index Total Return Index	822.08	829.02	-6.94	-0.84%	816.21	829.02	772.52	939.41	-12.49%
FTSE/Athex Large Cap Total Return	211.70	213.79	-2.09	-0.98%			197.12	246.77	-16.29%
FTSE/ATHEX Large Cap Net Total Return	632.40	638.68	-6.28	-0.98%	627.81	638.68	581.00	755.50	-16.29%
FTSE/ATHEX Custom Capped Total Return	545.42	539.17	6.25	1.16%			503.18	618.97	-13.54%
FTSE/ATHEX Custom Capped - USD Total Return	425.98	418.28	7.71	1.84%			390.46	479.47	-13.30%
FTSE/Athex Mid Cap Total Return	832.21	831.54	0.67	0.08%			800.43	1,008.35	-17.09%
FTSE/ATHEX-CSE Banking Total Return Index	30.51	31.05	-0.54	-1.74%			28.10	42.34	-29.85%
Greece & Turkey 30 Total Return Index	560.07	562.20	-2.13	-0.38%			513.37	562.63	-2.72%
Hellenic Mid & Small Cap Index	670.12	671.18	-1.06	-0.16%	662.63	671.76	636.64	722.84	-6.35%
FTSE/Athex Banks	41.35	42.08	-0.73	-1.73%	41.06	42.15	36.62	59.24	-29.82%
FTSE/Athex Insurance	1,517.28	1,517.28	0.00	0.00%	1,517.28	1,517.28	1,338.16	1,517.28	2.86%
FTSE/Athex Financial Services	852.78	839.18	13.60	1.62%	831.21	855.77	810.30	996.19	-12.44%
FTSE/Athex Industrial Goods & Services	1,728.16	1,725.95	2.21	0.13%	1,702.83	1,728.16	1,630.04	1,844.00	-5.29%
FTSE/Athex Retail	2,088.64	2,135.86	-47.22	-2.21%	2,088.48	2,135.86	1,826.41	2,526.06	-17.32%
FTSE/ATHEX Real Estate	2,333.96	2,353.01	-19.05	-0.81%	2,333.96	2,388.84	2,250.16	2,502.99	-3.56%
FTSE/Athex Personal & Household Goods	4,997.84	4,994.08	3.76	0.08%	4,963.86	5,069.46	4,699.23	5,241.11	-1.29%
FTSE/Athex Food & Beverage	7,071.22	7,060.03	11.19	0.16%	6,996.67	7,108.49	6,493.33	7,376.68	-4.14%
FTSE/Athex Basic Resources	1,437.69	1,452.32	-14.63	-1.01%	1,427.08	1,457.27	1,267.96	1,648.25	-12.05%
FTSE/Athex Construction & Materials	1,821.50	1,828.73	-7.23	-0.40%	1,779.50	1,833.07	1,684.41	1,915.96	-3.03%
FTSE/Athex Oil & Gas	2,354.67	2,443.39	-88.72	-3.63%	2,354.67	2,443.39	2,066.83	2,447.68	-2.37%
FTSE/Athex Chemicals	6,690.13	6,593.36	96.77	1.47%	6,544.98	6,738.51	6,282.92	6,911.91	-1.79%
FTSE/Athex Travel & Leisure	1,222.76	1,246.43	-23.67	-1.90%	1,216.91	1,246.43	1,128.70	1,426.44	-14.18%
FTSE/Athex Technology	596.28	597.55	-1.27	-0.21%	585.16	598.90	517.53	598.90	4.24%
FTSE/Athex Telecommunications	2,202.06	2,224.08	-22.02	-0.99%	2,180.04	2,232.33	1,940.56	2,543.37	-13.42%
FTSE/Athex Utilities	1,555.26	1,511.92	43.34	2.87%	1,464.00	1,556.55	1,392.33	1,734.68	-7.18%
FTSE/Athex Health Care	82.48	81.69	0.79	0.97%	81.69	87.24	75.34	94.38	-2.80%
Athex All Share Index	142.42	143.46	-1.04	-0.73%	142.42	142.42	134.05	162.12	-13.38%
Hellenic Corporate Bond Index	99.57	99.52	0.05	0.05%			99.30	100.40	-0.91%
Hellenic Corporate Bond Price Index	93.37	93.41	-0.04	-0.04%			93.23	94.61	-1.46%

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 29/01/2016.

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	114	91	7	11	3	2
Gain / Lose / Same:	37 / 54 / 23	31 / 44 / 16	1 / 3 / 3	5 / 3 / 3	0 / 3 / 0	0 / 1 / 1
Athex Capitalisation (mill. €) **	40,463.27	37,706.14	2,553.34	203.78		
Daily Average Trans/ons Value(thou.€)	71,495.38	71,533.16	62.18	6.45	14.59	4.23
Transactions Value	46,522.70	46,493.56	16.23	3.80	0.03	9.09
Main Board:	42,019.16	41,990.02	16.23	3.80	0.03	9.09
Blocks Board 6_2_3:	4,503.54	4,503.54	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	111,226,527	109,008,737	20,447	115,772	9,161	2,257,377
Transactions Volume	48,570,399	45,366,997	8,699	37,180	5	3,157,518
Main Board:	46,179,429	42,976,027	8,699	37,180	5	3,157,518
Blocks Board 6_2_3:	2,390,970	2,390,970	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	20,103	19,955	42	57	4	45
Number of Trades	13,223	13,058	62	42	3	58
Main Board:	13,217	13,052	62	42	3	58
Blocks Board 6_2_3:	6	6	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	0 / 7 / 2	5,404	43,603,494	17,751,740.12	38.16%
1700	- Basic Resources	2 / 2 / 2	433	77,346	219,923.73	0.47%
1300	- Chemicals	3 / 0 / 0	44	22,862	34,554.64	0.07%
2300	- Construction & Materials	4 / 5 / 5	510	344,344	2,570,501.82	5.53%
12000	- Financial Instruments	0 / 3 / 0	3	5	25.04	0.00%
8700	- Financial Services	1 / 3 / 0	623	938,980	734,251.51	1.58%
3500	- Food & Beverage	6 / 2 / 1	118	83,848	504,790.45	1.09%
4500	- Health Care	2 / 2 / 1	28	24,443	2,901.85	0.01%
2700	- Industrial Goods & Services	4 / 6 / 3	552	193,450	531,972.13	1.14%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 0 / 0	20	5,696	262.88	0.00%
500	- Oil & Gas	1 / 2 / 0	665	136,877	896,628.47	1.93%
3700	- Personal & Household Goods	4 / 3 / 3	710	1,505,800	13,454,465.83	28.92%
8600	- Real Estate	0 / 4 / 1	161	21,649	123,698.92	0.27%
5300	- Retail	0 / 3 / 1	327	19,849	270,322.70	0.58%
9500	- Technology	5 / 3 / 0	156	32,732	49,761.33	0.11%
6500	- Telecommunications	0 / 1 / 0	831	640,127	5,124,411.57	11.01%
5700	- Travel & Leisure	1 / 7 / 2	1,296	405,245	2,455,970.94	5.28%
7500	- Utilities	2 / 1 / 2	1,342	513,652	1,796,517.34	3.86%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	3.65	4.59% #	MOTOR OIL (CR)	9.81	-5.03% ☹
FRIGOGLASS SA (CR)	1.63	4.49% #	AEGEAN AIRLINES (CR)	7.03	-3.70% ☹
HELLENIC EXCHANGES-A.S.E. (CR)	4.57	2.01% #	EUROBANK ERGASIAS (CR)	0.735	-2.91% ☹
KARAMOLEGOS SA (CR)	0.630	1.78% #	ALPHA BANK (CR)	1.78	-2.73% ☹
EYDAP S.A. (CR)	4.59	1.55% #	FOLLI FOLLIE (CR)	14.30	-2.19% ☹
THRACE PLASTICS SA (CR)	1.35	1.50% #	OPAP (CR)	6.68	-1.77% ☹
FOURLIS (CR)	2.63	1.15% #	BANK OF CYPRUS (CR)	0.136	-1.45% ☹
ELLAKTOR (CR)	1.25	0.81% #	MARFIN INVESTMENT GROUP (CR)	0.071	-1.39% ☹
PLAISIO COMPUTERS SA (CR)	4.35	0.69% #	MYTILINEOS HOLDINGS (CR)	3.23	-1.22% ☹
CC HBC AG (CR)	18.97	0.16% #	P.P.A. S.A. (CR)	13.12	-1.21% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	13,121.14	0.00% -	NATIONAL BANK (CR)	20,251,496	-0.40% ☹
EUROBANK ERGASIAS (CR)	5,981.41	-2.91% ☹	PIRAEUS BANK (CR)	8,408,461	0.00% -
OTE (CR)	5,124.41	-0.99% ☹	EUROBANK ERGASIAS (CR)	8,076,105	-2.91% ☹
NATIONAL BANK (CR)	5,040.10	-0.40% ☹	ALPHA BANK (CR)	2,784,924	-2.73% ☹
ALPHA BANK (CR)	5,038.09	-2.73% ☹	JUMBO SA (CR)	1,350,151	0.00% -
TITAN CEMENT (CR)	2,329.00	-0.68% ☹	MARFIN INVESTMENT GROUP (CR)	788,182	-1.39% ☹
OPAP (CR)	2,023.25	-1.77% ☹	OTE (CR)	640,127	-0.99% ☹
PPC (CR)	1,731.25	4.59% #	BANK OF CYPRUS (CR)	500,236	-1.45% ☹
PIRAEUS BANK (CR)	1,520.66	0.00% -	PPC (CR)	491,697	4.59% #
HELLENIC EXCHANGES-A.S.E. (CR)	676.61	2.01% #	ATTICA BANK S.A. (CR)	421,864	-0.62% ☹

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>212</b>	<b>1,954</b>	<b>16,156</b>
FTSE/Athex Large Cap	212	1,954	16,156
<b>Stock Futures</b>	<b>1,177</b>	<b>21,766</b>	<b>213,520</b>
ALPHA BANK (CR)	131	3,325	15,333
CC HBC AG (CR)	3	17	135
CORINTH PIPEWORKS SA (CR)	0	0	600
ELLAKTOR (CR)	8	31	1,704
EUROBANK ERGASIAS (CR)	108	2,550	22,811
EYDAP S.A. (CR)	1	1	195
FOLLI FOLLIE (CR)	17	61	336
FRIGOGLASS SA (CR)	2	3	920
GEK TERNA (CR)	8	13	8,263
GRIVALIA PROPERTIES (CR)	0	0	116
HELLENIC EXCHANGES-A.S.E. (CR)	13	32	729
HELLENIC PETROLEUM (CR)	21	83	5,443
INTRALOT (CR)	0	0	308
JUMBO SA (CR)	28	85	643
MARFIN INVESTMENT GROUP (CR)	15	526	37,829
METKA (CR)	4	9	363
MOTOR OIL (CR)	66	166	220
MYTILINEOS HOLDINGS (CR)	64	251	6,566
NATIONAL BANK (CR)	107	5,468	62,870
OPAP (CR)	57	280	2,332
OTE (CR)	70	302	4,577
P.P.A. S.A. (CR)	0	0	438
PIRAEUS BANK (CR)	128	7,149	32,401
PPC (CR)	302	1,349	5,614
TERNA ENERGY (CR)	8	17	1,296
TITAN CEMENT (CR)	9	28	476
VIOHALCO SA/NV (CB)	7	20	1,002
<b>Index Options</b>	<b>15</b>	<b>228</b>	<b>4,706</b>
FTSE/Athex Large Cap	15	228	4,706
<b>Stock Options</b>	<b>1</b>	<b>10</b>	<b>2,727</b>
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	790
OTE (CR)	0	0	1,060
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	125
<b>Total Derivatives Traded</b>	<b>1,405</b>	<b>23,958</b>	<b>237,109</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	01/02/2016	0.001	0.001	0.002	0.002	0.001	---	---	2014	1,265,284	21	1,365.31	2,735,648.54	0.001	0.002	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.004	-33.33	€ 0.006	01/02/2016	0.006	0.004	0.006	0.004	0.004	---	---	2014	1,892,234	37	7,721.50	2,295,935.03	0.002	0.007	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,606,905.72	0.001	0.001	8355

## Warrants

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.03	-3.70	€ 7.30	01/02/2016	7.20	7.03	7.20	7.03	7.12	---	---	8.83	2014	52,715	336	375,452.78	502,062.21	6.71	7.44	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.550	-9.54	€ 0.608	01/02/2016	0.550	0.550	0.550	0.550	0.550	---	---	---	2014	1,571	3	864.05	6,147.90	0.502	0.680	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.78	-2.73	€ 1.83	01/02/2016	1.85	1.78	1.85	1.78	1.81	---	---	---	2014	2,784,924	1,281	5,038,094.46	2,735,648.54	1.65	2.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.247	---	0.247	01/02/2016	0.247	0.247	0.247	0.247	0.247	---	---	---	2014	50	1	12.35	5,438.01	0.228	0.259	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.18	-2.79	€ 12.53	01/02/2016	12.53	12.18	12.53	12.18	12.44	---	---	---	2014	8	3	99.54	5,086.47	12.18	13.90	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.373	---	0.373	01/02/2016	---	---	---	---	---	---	---	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)	0.687	-1.86	€ 0.700	01/02/2016	0.685	0.685	0.690	0.687	0.687	---	---	---	2014	69	3	47.40	59,587.62	0.550	0.715	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.161	-0.62	€ 0.162	01/02/2016	0.164	0.158	0.164	0.161	0.159	---	---	---	2014	421,864	151	67,189.43	376,635.90	0.130	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	0.788	01/02/2016	---	---	---	---	---	---	---	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)	0.051	2.00	# 0.050	01/02/2016	0.055	0.045	0.055	0.051	0.046	---	---	---	2014	5,691	17	262.47	2,387.88	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	01/02/2016	---	---	---	---	---	---	---	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)	0.136	-1.45	€ 0.138	01/02/2016	0.138	0.136	0.138	0.136	0.137	---	---	---	2014	500,236	57	68,370.03	1,213,520.46	0.132	0.154	8355	
19,864,886	5.60	0.672	0.672	---	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.30	-0.96	€ 9.39	01/02/2016	9.35	9.21	9.40	9.30	9.29	---	---	---	---	2,890	76	26,837.71	184,743.44	8.91	9.50	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	01/02/2016	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	---	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	---	0.310	01/02/2016	---	---	---	---	---	---	---	4.66	2014	---	---	---	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)	18.97	0.16	# 18.94	01/02/2016	18.87	18.77	19.07	18.97	18.94	---	---	---	---	25,555	55	483,912.54	6,983,640.40	17.42	19.58	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.089	-6.32	€ 0.095	01/02/2016	0.097	0.089	0.097	0.089	0.091	---	---	---	14.69	2014	8,927	11	815.16	9,000.02	0.067	0.100	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.119	---	0.119	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	480.16	0.072	0.119	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.889	1.83	# 0.873	01/02/2016	0.840	0.840	0.889	0.889	0.875	---	---	---	2014	5,102	52	4,465.27	110,387.31	0.800	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	01/02/2016	---	---	---	---	---	---	---	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)	5.74	1.59	# 5.65	01/02/2016	5.74	5.74	5.74	5.74	5.74	---	---	---	16.63	2014	955	5	5,481.70	157,156.61	5.50	6.04	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	2.80	01/02/2016	---	---	---	---	---	---	---	---	(-6)	2014	---	---	---	42,000.00	2.75	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.084	-4.54	€ 0.088	01/02/2016	0.095	0.084	0.095	0.084	0.091	---	---	---	2014	821	4	74.93	2,916.48	0.081	0.128	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.550	---	0.550	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,130.22	0.470	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.432	---	0.432	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,860.00	0.340	0.491	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.134	---	0.134	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,313.20	0.134	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	---	0.399	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,355.57	0.331	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.197	---	0.197	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,251.70	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	01/02/2016	0.850	0.850	0.850	0.850	0.850	---	---	---	21.32	2014	13	2	11.05	20,253.91	0.780	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.25	0.81	# 1.24	01/02/2016	1.26	1.21	1.26	1.25	1.24	---	---	---	---	2014	150,603	185	186,091.49	221,251.64	1.10	1.45	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.670	-1.47	€ 0.680	01/02/2016	0.676	0.670	0.677	0.670	0.677	---	---	---	11.37	2014	1,476	6	998.66	55,386.89	0.640	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.990	2.06	# 0.970	01/02/2016	0.999	0.990	0.999	0.990	0.998	---	---	---	10.81	2014	30	7	29.93	26,462.89	0.907	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.30	---	1.30	01/02/2016	---	---	---	---	---	---	2014	---	---	---	18,266.26	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.03	0.98 #	1.02	01/02/2016	1.00	1.00	1.03	1.03	1.01	---	7.41	2014	6,709	19	6,800.05	129,329.13	0.930	1.23	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.375	---	0.375	01/02/2016	---	---	---	---	---	---	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)	0.735	-2.91 €	0.757	01/02/2016	0.760	0.733	0.760	0.735	0.741	---	---	2014	8,076,105	1,574	5,981,408.33	1,606,709.09	0.663	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.59	---	1.59	01/02/2016	1.59	1.59	1.59	1.59	1.59	---	---	2014	20	1	31.80	12,656.24	1.37	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.44	---	1.44	01/02/2016	---	---	---	---	---	---	3.86	2014	---	---	---	39,605.29	1.27	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	0.259	01/02/2016	---	---	---	---	---	---	---	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)	4.59	1.55 #	4.52	01/02/2016	4.52	4.42	4.62	4.59	4.53	---	11.65	2014	8,410	83	38,051.39	488,835.00	4.11	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.528	---	0.528	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	---	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.094	---	0.094	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	959.14	0.081	0.099	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.93	---	2.93	01/02/2016	---	---	---	---	---	---	8.98	2014	---	---	---	34,339.67	2.60	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	---	1.00	01/02/2016	---	---	---	---	---	---	---	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	-2.19 €	14.62	01/02/2016	14.62	14.30	14.62	14.30	14.46	---	---	2014	18,669	308	270,024.88	957,359.40	12.50	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.63	1.15 #	2.60	01/02/2016	2.60	2.58	2.66	2.63	2.61	---	---	2014	121,824	151	317,314.12	134,109.81	2.50	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.63	4.49 #	1.56	01/02/2016	1.55	1.55	1.63	1.63	1.59	---	---	2014	91,447	153	145,129.92	82,467.95	1.54	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.298	-9.97 €	0.331	01/02/2016	0.298	0.298	0.298	0.298	0.298	---	10.01	2014	500	2	149.00	4,194.76	0.298	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.40	---	1.40	01/02/2016	1.40	1.36	1.42	1.40	1.39	---	23.24	2014	24,037	102	33,374.04	144,402.37	1.23	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	3.90	01/02/2016	3.90	3.90	3.90	3.90	3.90	---	---	2014	140	2	546.00	32,833.13	3.90	4.29	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.295	-1.67 €	0.300	01/02/2016	0.295	0.295	0.296	0.295	0.295	---	10.39	2014	1,220	3	360.00	7,097.70	0.257	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.49	2.74 #	7.29	01/02/2016	7.49	7.23	7.49	7.49	7.46	---	15.86	2014	22	9	164.06	260,434.66	6.80	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.10	-0.84 €	7.16	01/02/2016	7.16	7.10	7.20	7.10	7.16	---	13.34	2015	12,356	88	88,406.14	718,946.00	7.02	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	01/02/2016	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	24,408.39	0.226	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.749	---	0.749	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	22,130.22	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	2.01 #	4.48	01/02/2016	4.45	4.44	4.58	4.57	4.53	---	28.92	2014	149,219	503	676,611.37	298,734.33	4.33	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.87	-0.77 €	3.90	01/02/2016	3.84	3.81	3.89	3.87	3.84	---	---	2014	76,260	333	292,948.42	1,182,808.17	3.45	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.104	0.97 #	0.103	01/02/2016	0.103	0.103	0.110	0.104	0.104	---	---	2014	17,655	13	1,838.36	31,796.17	0.095	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.455	-0.44 €	0.457	01/02/2016	0.452	0.452	0.455	0.455	0.454	---	---	2014	326	3	147.89	29,775.71	0.425	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.720	---	0.720	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	5,974.90	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.975	-1.52 €	0.990	01/02/2016	0.990	0.975	0.990	0.975	0.977	---	9.32	2014	6,048	15	5,911.22	27,865.60	0.913	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	0.555	01/02/2016	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	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	---	0.200	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	0.171	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.287	2.14 #	0.281	01/02/2016	0.281	0.281	0.287	0.287	0.284	---	2.32	2014	13,500	7	3,839.50	6,645.27	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.338	-0.59 €	0.340	01/02/2016	0.322	0.322	0.339	0.338	0.336	---	---	2014	18,635	42	6,253.67	44,962.79	0.251	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.17	-0.85 €	1.18	01/02/2016	1.19	1.14	1.19	1.17	1.16	---	---	2014	36,739	37	42,764.68	185,985.21	1.11	1.21	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2013	2014	2015	Dividend [2]	Right																								
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.286	-1.38	€ 0.290	01/02/2016	0.287	0.285	0.287	0.286	0.285	---	---	1.33	2014	2,500	6	713.20	22,209.29	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	---	↘ 9.70	01/02/2016	9.66	9.65	9.88	9.70	9.72	---	---	17.68	2015	1,350,151	451	13,121,144.14	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)	0.630	1.78	# 0.619	01/02/2016	0.630	0.601	0.630	0.630	0.603	---	---	6.05	2014	28,586	15	17,230.19	6,138.04	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.65	-5.20	€ 3.85	01/02/2016	3.70	3.65	3.70	3.65	3.69	---	---	8.83	2014	600	6	2,212.50	53,581.24	3.50	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.319	---	↘ 0.319	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,211.68	0.257	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.339	0.30	# 0.338	01/02/2016	0.245	0.245	0.339	0.339	0.292	---	---	---	2014	40	4	11.68	2,574.76	0.245	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.44	---	↘ 1.44	01/02/2016	1.40	1.40	1.44	1.44	1.41	---	---	5.80	2014	625	2	880.00	34,054.13	1.29	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.272	---	↘ 0.272	01/02/2016	0.272	0.272	0.272	0.272	0.272	---	---	---	2014	102	2	27.74	10,939.63	0.268	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	↘ 0.265	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.74	-1.58	€ 3.80	01/02/2016	3.46	3.46	3.74	3.74	3.63	---	---	---	2014	640	9	2,325.70	50,813.51	2.92	3.89	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.409	1.74	# 0.402	01/02/2016	0.379	0.379	0.409	0.409	0.397	---	---	11.24	2014	260	9	103.19	12,057.32	0.340	0.409	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	---	↘ 1.76	01/02/2016	---	---	---	---	---	---	---	16.30	2014	---	---	---	58,194.64	1.65	1.90	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.255	---	↘ 0.255	01/02/2016	0.230	0.230	0.255	0.255	0.234	---	---	---	2014	478	5	111.89	4,030.22	0.212	0.310	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.34	-0.85	€ 2.36	01/02/2016	2.35	2.34	2.35	2.34	2.34	---	---	8.89	2014	3,590	6	8,411.60	55,503.76	2.11	2.40	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.90	-0.76	€ 3.93	01/02/2016	3.88	3.87	4.06	3.90	3.92	---	---	---	2014	7,999	57	31,334.73	310,914.92	3.46	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.85	-0.30	€ 16.90	01/02/2016	16.51	16.51	16.85	16.85	16.69	---	---	-(6)-	2014	210	10	3,504.10	359,983.40	16.51	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	↘ 0.638	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.085	8.97	# 0.078	01/02/2016	0.076	0.076	0.085	0.085	0.082	---	---	---	2014	5	3	0.41	657.42	0.073	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	↘ 0.432	01/02/2016	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	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)	0.071	-1.39	€ 0.072	01/02/2016	0.071	0.070	0.073	0.071	0.072	---	---	---	2014	788,182	114	56,676.55	66,696.38	0.062	0.085	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	↘ 0.324	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.90	---	↘ 5.90	01/02/2016	---	---	---	---	---	---	0.40	2014	---	---	---	2,765.33	5.49	8.49	1775	
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	7.29	0.14	# 7.28	01/02/2016	7.28	7.15	7.30	7.29	7.25	---	---	5.12	2014	21,626	114	156,793.15	378,719.87	6.52	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.920	-3.16	€ 0.950	01/02/2016	0.920	0.920	0.920	0.920	0.920	---	---	---	2014	1,460	2	1,343.20	9,660.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.69	---	↘ 1.69	01/02/2016	---	---	---	---	---	---	---	7.34	2014	---	---	---	11,323.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.076	---	↘ 0.076	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	471.20	0.076	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.54	-1.12	€ 3.58	01/02/2016	3.50	3.48	3.54	3.54	3.50	---	---	26.06	2014	7,861	26	27,545.34	43,956.18	3.28	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.515	---	↘ 0.515	01/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,025.50	0.457	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.81	-5.03	€ 10.33	01/02/2016	10.32	9.81	10.32	9.81	9.96	---	---	---	2014	60,604	330	603,669.00	1,086,781.03	8.49	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.23	-1.22	€ 3.27	01/02/2016	3.26	3.21	3.28	3.23	3.24	---	---	---	2014	64,300	357	208,503.58	377,638.23	2.82	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.180	---	↘ 0.180	01/02/2016	0.180	0.180	0.180	0.180	0.180	---	---	---	2014	120	1	21.60	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	01/02/2016	---	---	---	---	---	---	---	---	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)	0.250	---	↘ 0.250	01/02/2016	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	20,000	10	5,000.00	2,877.53	0.207	0.262	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.750	---	↘ 0.750	01/02/2016	0.750	0.750	0.750	0.750	0.750	---	---	7.81	2015	40	4	30.00	4,755.00	0.700	0.820	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.251	-0.40	€ 0.252	01/02/2016	0.250	0.247	0.251	0.251	0.249	---	---	---	2014	20,251,496	1,476	5,040,096.58	2,295,935.03	0.217	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.079	---	↘ 0.079	01/02/2016	---	---	---	---	---	---	---	---	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)	0.198	9.39	# 0.181	01/02/2016	0.198	0.198	0.198	0.198	0.200	---	---	22.52	2014	1	1	0.20	5,513.90	0.135	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																							
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5105	NEXANS HELLAS SA (CR)	1.09	9.77 #	0.993	01/02/2016	1.08	1.08	1.09	1.09	1.09	---	---	2014	340	4	369.60	25,066.59	0.781	1.09	2733
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.68	-1.77 €	6.80	01/02/2016	6.80	6.63	6.80	6.68	6.69	---	11.03	2014	302,233	860	2,023,245.06	2,130,920.00	6.06	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	8.00	-0.99 €	8.08	01/02/2016	8.00	7.92	8.12	8.00	8.01	---	35.61	2014	640,127	831	5,124,411.57	3,921,203.11	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)	13.12	-1.21 €	13.28	01/02/2016	13.05	12.97	13.25	13.12	13.04	---	48.49	2014	10,141	108	132,253.27	328,000.00	12.04	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	01/02/2016	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	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	01/02/2016	0.216	0.216	0.216	0.216	0.216	---	---	2014	22	1	4.75	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	01/02/2016	3.59	3.59	3.64	3.64	3.63	---	22.42	2014	164	2	594.46	25,736.26	3.51	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.184	---	0.184	01/02/2016	0.182	0.177	0.184	0.184	0.181	---	---	2014	8,408,461	731	1,520,656.77	1,606,905.72	0.142	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.35	0.69 #	4.32	01/02/2016	4.36	4.29	4.36	4.35	4.32	---	5.99	2014	2,412	41	10,424.69	96,048.00	4.05	4.41	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.65	4.59 #	3.49	01/02/2016	3.42	3.34	3.66	3.65	3.52	---	24.74	2014	491,697	1,169	1,731,249.82	846,800.00	3.07	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.509	2.41 #	0.497	01/02/2016	0.509	0.509	0.509	0.509	0.509	---	13.48	2014	10	1	5.09	6,012.41	0.450	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	3.57 #	0.280	01/02/2016	0.280	0.280	0.290	0.290	0.284	---	10.89	2014	50	24	14.21	7,930.08	0.251	0.290	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.74	1.08 #	3.70	01/02/2016	3.65	3.60	3.74	3.74	3.65	---	19.74	2014	850	11	3,105.92	44,739.54	3.47	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.305	-9.76 €	0.338	01/02/2016	0.305	0.305	0.305	0.305	0.305	---	---	2014	450	2	137.25	17,517.64	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.226	-9.24 €	0.249	01/02/2016	0.175	0.175	0.226	0.226	0.212	---	---	2014	1,130	13	239.82	5,035.28	0.175	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.98	0.51 #	1.97	01/02/2016	1.97	1.89	1.98	1.98	1.93	---	8.93	2014	427	14	824.46	14,850.00	1.83	2.00	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.168	9.09 #	0.154	01/02/2016	0.168	0.168	0.168	0.168	0.168	---	---	2015	22	1	3.70	8,747.31	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.087	-2.25 €	0.089	01/02/2016	0.087	0.087	0.087	0.087	0.087	---	0.96	2014	5,865	6	510.26	17,768.46	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.990	-5.71 €	1.05	01/02/2016	1.00	0.945	1.00	0.990	0.994	---	2.62	2014	1,914	9	1,902.41	6,391.96	0.945	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	0.700	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.739	-0.67 €	0.744	01/02/2016	0.700	0.700	0.744	0.739	0.714	---	---	2014	11,798	72	8,429.43	30,072.39	0.667	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.17	---	2.17	01/02/2016	2.15	2.13	2.19	2.17	2.16	---	---	2014	11,849	82	25,601.47	237,212.25	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	---	2.80	01/02/2016	2.80	2.80	2.80	2.80	2.80	---	7.68	2014	220	2	616.00	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)	1.35	1.50 #	1.33	01/02/2016	1.32	1.32	1.36	1.35	1.33	---	---	2014	21,877	32	29,043.01	60,877.74	1.27	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.65	-0.68 €	17.77	01/02/2016	17.55	17.24	17.65	17.65	17.41	---	16.29	2014	133,815	162	2,328,996.65	1,421,783.31	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	01/02/2016	---	---	---	---	---	---	7.51	2014	---	---	---	1,421,783.31	7.71	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.98	-0.32 €	22.05	01/02/2016	21.16	21.16	21.98	21.98	21.50	---	10.40	2014	91	8	1,956.78	221,558.40	20.92	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.080	5.26 #	0.076	01/02/2016	0.080	0.080	0.080	0.080	0.080	---	---	2014	500	1	40.00	1,250.19	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	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,103.65	0.115	0.165	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOLALCO SA/NV (CB)	1.36	-0.73 €	1.37	01/02/2016	1.36	1.35	1.39	1.36	1.37	---	---	---	65,715	148	90,047.25	317,103.92	1.24	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.840	---	0.840	01/02/2016	---	---	---	---	---	---	---	2014	---	---	---	4,173.62	0.756	0.850	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	0.978	01/02/2016	---	---	---	---	---	---	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	1.54	-1.28 €	1.56	01/02/2016	1.54	1.54	1.54	1.54	1.54	---	---	---	1	1	1.54	---	1.45	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.46	-0.92 €	6.52	01/02/2016	6.46	6.46	6.46	6.46	6.46	---	---	---	2	1	12.92	---	6.11	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.29	-0.56 €	5.32	01/02/2016	5.29	5.29	5.29	5.29	5.29	---	---	---	2	1	10.58	---	4.90	5.34	12003

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]					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.53	-0.44	€	4.55	01/02/2016	4.55	4.51	4.70	4.51	4.54	---	---	24.38	2014	829	12	3,759.30	63,420.00	4.51	6.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.05	-6.44	€	3.26	01/02/2016	3.06	3.05	3.06	3.05	3.05	---	---	---	2014	2,857	31	8,714.33	194,895.00	2.90	3.51	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.025	19.05	#	0.021	01/02/2016	0.025	0.025	0.025	0.025	0.025	---	---	---	2014	1,380	2	34.50	2,272.57	0.018	0.036	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.650	-0.46	€	0.653	01/02/2016	0.650	0.650	0.650	0.650	0.650	---	---	---	2014	1,371	4	891.15	124,579.21	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	01/02/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	2,234	10	2,747.82	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	01/02/2016	---	---	---	---	---	---	---	---	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)	250.00	---	↘	250.00	01/02/2016	---	---	---	---	---	---	---	11.14	2014	---	---	---	690,000.00	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	01/02/2016	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	13	1	26.00	213,960.10	2.00	2.00	5759	
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.10	---	↘	4.10	01/02/2016	4.10	4.10	4.10	4.10	4.10	---	---	13.84	2014	15	2	61.50	1,047,527.59	4.00	6.03	8671	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.430	---	↘	0.430	01/02/2016	---	---	---	---	---	---	---	---	2.07	2014	---	---	---	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)	0.840	---	↘	0.840	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	46,106.12	0.840	1.25	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.031	-8.82	€	0.034	01/02/2016	0.031	0.031	0.031	0.031	0.031	---	---	---	2014	945	3	29.30	1,032.35	0.029	0.072	2357		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.164	---	↘	0.164	01/02/2016	0.164	0.164	0.164	0.164	0.164	---	---	---	2014	90	6	14.76	2,132.00	0.164	0.530	2353		
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISIN S.A. (CR)	0.023	---	↘	0.023	01/02/2016	---	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	15,616.92	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	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	15,616.92	0.832	1.04	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	---	↘	0.079	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	15,616.92	0.050	0.079	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.040	---	↘	0.040	01/02/2016	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	13	3	0.52	810.23	0.040	0.070	4533		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.054	---	↘	0.054	01/02/2016	0.054	0.054	0.054	0.054	0.054	---	---	---	2014	5,000	3	270.00	949.31	0.045	0.149	2357		
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.025	---	↘	0.025	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	354.33	0.025	0.054	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	↘	0.318	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DIROS SA (CR)	0.300	---	↘	0.300	01/02/2016	---	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	392.77	0.018	0.028	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.510	3.45	#	0.493	01/02/2016	0.510	0.510	0.510	0.510	0.510	---	---	---	---	---	1,000	2	510.00	56,149.56	0.362	0.750	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	11.11	#	0.009	01/02/2016	0.010	0.010	0.010	0.010	0.010	---	---	---	---	---	2014	500	2	5.00	773.76	0.006	0.010	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.108	---	↘	0.108	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	137.16	0.108	0.167	1757	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.098	---	↘	0.098	01/02/2016	---	---	---	---	---	---	---	---	---	2015	---	---	---	3,601.39	0.094	0.150	3577	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.014	16.67	#	0.012	01/02/2016	0.014	0.014	0.014	0.014	0.014	---	---	---	2014	1,460	2	20.44	1,708.60	0.006	0.014	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.067	---	↘	0.067	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,708.60	0.025	0.067	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.104	---	↘	0.104	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	741.02	0.096	0.144	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	19.30	#	0.114	01/02/2016	0.136	0.136	0.136	0.136	0.136	---	---	---	2014	6,380	6	867.68	6,947.02	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	01/02/2016	---	---	---	---	---	---	---	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)	0.084	---	↘	0.084	01/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,699.43	0.070	0.084	3577	
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.093	2.20	#	0.091	01/02/2016	0.090	0.090	0.095	0.095	0.093	---	---	---	---	2014	20,717	10	1,928.48	24,089.84	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	---	0.086	01/02/2016	---	---	---	---	---	2014	---	---	---	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	01/02/2016	---	---	---	---	---	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)	0.092	---	0.092	01/02/2016	---	---	---	---	---	2014	---	---	---	1,725.00	0.052	0.092	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.077	---	0.077	01/02/2016	---	---	---	---	2.70	2014	---	---	---	1,872.58	0.058	0.085	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	01/02/2016	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	2.80	-17.16	€ 3.38	01/02/2016	2.80	2.80	2.80	2.80	2.80	2014	10	2	28.00	22,160.54	2.80	5.64	5379	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.114	-17.99	€ 0.140	# 01/02/2016	0.112	0.112	0.120	0.120	0.114	2014	1,065	3	120.88	1,161.28	0.097	0.185	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.067	---	0.067	01/02/2016	---	---	---	---	---	2014	---	---	---	6,753.13	0.056	0.070	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.006	---	0.006	01/02/2016	---	---	---	---	---	0.14	2014	---	---	---	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	01/02/2016	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	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	01/02/2016	---	---	---	---	---	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.
5105	- The 16,864,375 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	7,535	7.20	54,255.77	10:33:17	14
OTE (CR)	200,000	7.99	1,598,000.00	12:40:40	20
THRACE PLASTICS SA (CR)	14,101	1.32	18,613.32	14:10:03	14
EUROBANK ERGASIAS (CR)	1,000,000	0.739	739,000.00	15:19:50	20
EUROBANK ERGASIAS (CR)	1,000,000	0.739	739,000.00	16:33:26	20
OTE (CR)	169,334	8.00	1,354,672.00	16:41:31	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.	02/02/2016	25,000	294,878	---	---	294,878	1,919,054.00	6.5080	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/02/2016	50,000	6,030,903	---	---	6,030,903	9,405,790.00	1.5596	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/02/2016	25,000	388,550	---	---	388,550	2,071,289.00	5.3308	---	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	---	11	---	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	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces Date	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 2103367700	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)-3260000	(210)-3265811 (210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, MICHALAKOPOULOU 125 & VERVAION 14-16 ATHINA	+30 2103363300	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					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39-42	+35928115051	+35928115049								
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 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
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, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
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			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+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 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
5, GEORGE ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+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 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
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
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	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										a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710								a
SSIF VIENNA INVESTMENT TRUST S.A.										a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98								a
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.93	0.61	-34.41%
ALPHA TRUST ANDROMEDA SA	18.40	12.53	-31.92%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																		
154.99	152.35	153.47	-0.98%	February 2016	153.25	155.00	152.25	153.50	153.50	---	---	153.50	185.00	---	187	1,516	13,198	
				March 2016	153.75	155.00	152.75	153.50	153.50	---	---	153.25	---	170.50	---	25	438	2,958
				April 2016	---	---	---	---	155.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	156.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	157.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	157.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.85	1.78	1.78	-2.73%	March 2016	1.84	1.84	1.77	1.77	1.77	---	---	1.79	2.64	---	131	3,325	15,131	
				June 2016	---	---	---	---	1.84	---	---	1.83	---	2.68	---	---	202	
				September 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
19.07	18.77	18.97	0.16%	March 2016	18.91	19.00	18.91	19.00	19.00	---	---	19.10	21.55	---	3	17	135	
				June 2016	---	---	---	---	19.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.18	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.28	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.889	0.840	0.889	1.83%	March 2016	---	---	---	---	0.875	---	---	0.897	1.08	---	---	---	600	
				June 2016	---	---	---	---	0.880	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.884	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.888	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.26	1.21	1.25	0.81%	March 2016	1.28	1.28	1.24	1.25	1.25	---	---	1.23	1.87	---	8	31	1,584	
				June 2016	---	---	---	---	1.25	---	---	1.29	---	1.27	---	---	120	
				September 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.760	0.733	0.735	-2.91%	March 2016	0.754	0.756	0.730	0.736	0.736	---	---	0.738	1.14	---	106	2,350	22,610	
				June 2016	0.749	0.749	0.749	0.749	0.749	---	---	0.746	---	1.16	---	2	200	201
				September 2016	---	---	---	---	0.767	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.770	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.62	4.42	4.59	1.55%	March 2016	4.48	4.48	4.48	4.48	4.48	---	---	4.52	5.18	---	1	1	195	
				June 2016	---	---	---	---	4.55	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.58	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.60	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
14.62	14.30	14.30	-2.19%	March 2016	14.48	14.50	14.37	14.37	14.37	---	---	14.22	18.54	---	16	51	336	
				June 2016	15.19	15.19	15.19	15.19	15.19	---	---	14.93	---	15.38	---	1	10	---
				September 2016	---	---	---	---	14.81	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	14.88	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.55	1.63	4.49%	March 2016	1.61	1.61	1.61	1.61	1.61	---	---	1.66	1.98	---	2	3	920	
				June 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---	

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)																		
1.42	1.36	1.40	0.00%	March 2016	1.40	1.42	1.39	1.39	1.39	---	---	1.41	1.63	---	8	13	8,237	
				June 2016	---	---	---	---	1.41	---	---	1.39	---	1.35	---	---	26	
				September 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.20	7.10	7.10	-0.84%	March 2016	---	---	---	---	7.18	---	---	7.11	8.14	---	---	---	116	
				June 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.29	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
4.58	4.44	4.57	2.01%	March 2016	4.45	4.56	4.45	4.56	4.56	---	---	4.60	5.61	---	12	25	669	
				June 2016	4.58	4.58	4.58	4.58	4.58	---	---	4.56	---	4.58	---	1	7	60
				September 2016	---	---	---	---	4.54	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.56	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
3.89	3.81	3.87	-0.77%	March 2016	3.84	3.89	3.82	3.88	3.88	---	---	3.80	4.42	---	21	83	5,443	
				June 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.95	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.97	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.14	1.17	-0.85%	March 2016	---	---	---	---	1.18	---	---	1.13	1.23	---	---	---	308	
				June 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
9.88	9.65	9.70	0.00%	March 2016	9.66	9.88	9.65	9.74	9.74	---	---	9.81	10.13	---	28	85	643	
				June 2016	---	---	---	---	9.77	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.82	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	9.87	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.073	0.070	0.071	-1.39%	March 2016	0.070	0.073	0.069	0.072	0.072	---	---	0.073	0.087	---	15	526	37,829	
				June 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.15	7.29	0.14%	March 2016	7.20	7.27	7.20	7.26	7.26	---	---	7.25	7.98	---	4	9	363	
				June 2016	---	---	---	---	7.34	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.37	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.41	---	---	---	---	---	---	---	---	

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)																	
10.32	9.81	9.81	-5.03%	March 2016	10.29	10.29	9.84	9.84	9.84	---	---	9.76	10.78	---	66	166	220
---	---	---	---	June 2016	---	---	---	---	10.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	10.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.28	3.21	3.23	-1.22%	March 2016	3.24	3.28	3.20	3.20	3.20	---	---	3.26	4.20	---	64	251	6,566
---	---	---	---	June 2016	---	---	---	---	3.29	---	---	3.12	3.14	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.33	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.251	0.247	0.251	-0.40%	March 2016	0.250	0.251	0.248	0.251	0.251	---	---	0.249	0.551	---	107	5,468	62,870
---	---	---	---	June 2016	---	---	---	---	0.254	---	---	0.253	0.346	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.255	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.256	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.80	6.63	6.68	-1.77%	March 2016	6.81	6.81	6.65	6.69	6.69	---	---	6.65	8.72	---	57	280	2,332
---	---	---	---	June 2016	---	---	---	---	6.85	---	---	6.62	7.25	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	6.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.12	7.92	8.00	-0.99%	March 2016	8.00	8.10	7.90	8.05	8.05	---	---	8.03	9.34	---	70	302	4,511
---	---	---	---	June 2016	---	---	---	---	8.14	---	---	7.94	7.96	---	---	---	66
---	---	---	---	September 2016	---	---	---	---	8.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	8.22	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.25	12.97	13.12	-1.21%	March 2016	---	---	---	---	13.31	---	---	13.56	15.50	---	---	---	409
---	---	---	---	June 2016	---	---	---	---	13.38	---	---	13.51	14.75	---	---	---	29
---	---	---	---	September 2016	---	---	---	---	13.45	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	13.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.184	0.177	0.184	0.00%	March 2016	0.179	0.185	0.177	0.183	0.183	---	---	0.181	0.312	---	128	7,149	32,401
---	---	---	---	June 2016	---	---	---	---	0.185	---	---	0.181	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.186	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.187	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.34	3.65	4.59%	March 2016	3.48	3.66	3.34	3.62	3.62	---	---	3.64	5.53	---	302	1,349	5,614
---	---	---	---	June 2016	---	---	---	---	3.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.55	---	---	---	---	---	---	---	---

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)													
2.19	2.13	2.17	0.00%	March 2016	2.15	2.19	2.14	2.17	2.17	---	---	2.23	2.55	---	8	17	1,296
				June 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.21	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.65	17.24	17.65	-0.68%	March 2016	17.50	17.60	17.30	17.60	17.60	---	---	17.37	21.29	---	8	23	476
				June 2016	17.50	17.50	17.50	17.50	17.50	---	---	17.37	17.87	---	1	5	---
				September 2016	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	18.08	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.35	1.36	-0.73%	March 2016	1.36	1.37	1.36	1.36	1.36	---	---	1.33	1.95	---	7	20	1,002
				June 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---

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	-	35.00	-	-	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	120																						
125	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.00	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	125																						
130	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.25	-	90	-	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	130																						
135	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	22.00	-	1	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	135																						
140	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	17.75	-	430	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	140																						
145	0.00	0.00	0.00	-	12.50	-	85	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	2.60	-	11	0.00	0.00	0.00	-	3.50	-	-	-	-	145																						
150	0.00	0.00	0.00	-	9.30	-	53	12.00	13.00	12.00	12.00	12.00	150	170	-	0.00	0.00	0.00	-	4.30	-	103	0.00	0.00	0.00	-	5.30	-	1	-	-	150																						
155	4.00	5.50	4.00	5.50	5.50	41	142	0.00	0.00	0.00	-	8.30	-	-	-	4.00	5.50	7.00	7.00	7.00	8	11	9.20	9.20	9.20	9.20	9.20	23	34	-	-	155																						
160	3.00	3.00	2.00	2.00	2.00	6	597	0.00	0.00	0.00	-	6.10	-	3	-	3.00	3.00	0.00	-	9.50	-	25	0.00	0.00	0.00	-	10.25	-	-	-	-	160																						
165	0.00	0.00	0.00	-	2.90	-	100	0.00	0.00	0.00	-	4.40	-	6	-	0.00	0.00	0.00	-	13.00	-	69	0.00	0.00	0.00	-	13.50	-	-	-	-	165																						
170	0.00	0.00	0.00	-	1.80	-	21	0.00	0.00	0.00	-	3.10	-	10	-	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	17.25	-	16	-	-	170																						
175	0.00	0.00	0.00	-	1.10	-	505	0.00	0.00	0.00	-	2.10	-	-	-	0.00	0.00	0.00	-	21.00	-	1	0.00	0.00	0.00	-	21.25	-	-	-	-	175																						
180	0.00	0.00	0.00	-	0.65	-	563	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	25.75	-	1	0.00	0.00	0.00	-	25.50	-	10	-	-	180																						
185	0.00	0.00	0.00	-	0.37	-	444	0.00	0.00	0.00	-	0.90	-	-	-	0.00	0.00	0.00	-	30.25	-	1	0.00	0.00	0.00	-	30.00	-	-	-	-	185																						
190	0.00	0.00	0.00	-	0.20	-	159	0.00	0.00	0.00	-	0.57	-	-	-	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	190																						
195	0.00	0.00	0.00	-	0.10	-	1	0.00	0.00	0.00	-	0.36	-	-	-	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	39.50	-	-	-	-	195																						
200	0.00	0.00	0.00	-	0.05	-	804	0.00	0.00	0.00	-	0.22	-	11	-	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	44.25	-	187	-	-	200																						
205	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.13	-	-	-	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	49.25	-	-	-	-	205																						
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.08	-	-	-	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	210																						
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	215																						
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	220																						
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	225																						
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	230																						
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	-	235																						
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	-	240																						
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-	-	-	245																						
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-	-	-	250																						
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-	-	-	255																						
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	40	-	-	260																						
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	265																						
Totals:						47							150			721							8							222						23						288						0						0
Number of Trades:						5							6			0							1							3						0						0												



ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2016							March 2016							Other Months		February 2016							March 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.200	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.638	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.012		
1.300	0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000	0.545	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.013		
1.400	0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000	0.458	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.024	-	-				0.014		
1.500	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.044	-	-				0.015		
1.600	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.072	-	-				0.016		
1.700	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.243	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.109	-	-				0.017		
1.800	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.191	-	2				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.157	-	-				0.018		
1.900	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.213	-	-				0.019		
2.000	0.000	0.000	0.000	0.046	-	300	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.278	-	-				0.020		
2.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.062	-	50				0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.428	-	-				0.022		
2.400	0.000	0.000	0.000	0.004	-	400	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.572	-	-	0.000	0.000	0.000	0.598	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.782	-	-				0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.975	-	-				0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.032		
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-				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	1.77	-	-	0.000	0.000	0.000	1.77	-	-				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
0.050	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.202	-	-				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	0.152	-	-	0.000	0.000	0.000	0.152	-	-				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	0.103	-	-	0.000	0.000	0.000	0.104	-	-				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	0.060	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.250	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.031	-	-				0.003	
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.064	-	-				0.003	
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.105	-	-				0.004	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.151	-	-				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	0.199	-	-	0.000	0.000	0.000	0.199	-	-				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	0.248	-	-	0.000	0.000	0.000	0.248	-	-				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	0.298	-	-	0.000	0.000	0.000	0.298	-	-				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	0.348	-	-	0.000	0.000	0.000	0.348	-	-				0.006	
0.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.448	-	-				0.007
0.800					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	0.548	-	-				0.008
0.900					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.648	-	-				0.009
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.748	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.848	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.948	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.009	-	-									-	-	0.000	0.000	0.000	1.05	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.008	-	-									-	-	0.000	0.000	0.000	1.15	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.007	-	-									-	-	0.000	0.000	0.000	1.25	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.006	-	-									-	-	0.000	0.000	0.000	1.35	-	-				0.016
Totals:						0	0					0	0		0	0						0	0					0	0		0	
Number of Trades:						0						0		0		0.00							0					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		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			
4.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-			0.052
5.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.047	-	-			0.056
6.000	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.114	-	-			0.060
6.400	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.113	-	300			0.000	0.000	0.000		0.234	-	-			0.064
6.800	0.000	0.000	0.000		0.279	-	10	0.000	0.000	0.000		0.426	-	5			0.000	0.000	0.000		0.273	-	10			0.000	0.000	0.000		0.410	-	-			0.068
7.200	0.000	0.000	0.000		0.130	-	25	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.523	-	5			0.000	0.000	0.000		0.653	-	-			0.072
7.600	0.000	0.000	0.000		0.052	-	45	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.944	-	-			0.076
8.000	0.000	0.000	0.000		0.018	-	90	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		1.27	-	-			0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		1.63	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		2.01	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		2.40	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		2.80	-	-			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		3.20	-	-			0.000	0.000	0.000		3.20	-	-			0.100
Totals:						0	170							0	5	0	0							0	315							0	300	0	0
Number of Trades:						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	2.89	-	-	0.000	0.000	0.000	2.89	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.50	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.73	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	1.30	-	15	0.000	0.000	0.000	1.37	-	5	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.000	0.000	0.000	0.071	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	0.931	-	25	0.000	0.000	0.000	1.05	-	-	-	-	-	0.000	0.000	0.000	0.044	-	20	-	-	0.000	0.000	0.000	0.150	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	0.612	-	50	0.000	0.000	0.000	0.772	-	5	-	-	-	0.000	0.000	0.000	0.125	-	80	-	-	0.000	0.000	0.000	0.273	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.365	-	105	0.000	0.000	0.000	0.545	-	5	-	-	-	0.000	0.000	0.000	0.277	-	170	-	-	0.000	0.000	0.000	0.445	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.194	-	120	0.000	0.000	0.000	0.368	-	-	-	-	-	0.000	0.000	0.000	0.507	-	-	-	-	0.000	0.000	0.000	0.669	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.090	-	110	0.000	0.000	0.000	0.239	-	-	-	-	-	0.000	0.000	0.000	0.803	-	-	-	-	0.000	0.000	0.000	0.939	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.149	-	-	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	0.000	0.000	0.000	1.25	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.014	-	80	0.000	0.000	0.000	0.090	-	-	-	-	-	0.000	0.000	0.000	1.53	-	-	-	-	0.000	0.000	0.000	1.59	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.053	-	-	-	-	-	0.000	0.000	0.000	1.92	-	-	-	-	0.000	0.000	0.000	1.96	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	2.92	-	-	-	-	0.000	0.000	0.000	2.92	-	-	-	-	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	3.92	-	-	-	-	0.000	0.000	0.000	3.92	-	-	-	-	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	4.92	-	-	-	-	0.000	0.000	0.000	4.92	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.92	-	-	-	-	0.000	0.000	0.000	5.92	-	-	-	-	0.140	
Totals:					0	505					0	15	0	0					0	270			0	270	0	0							
Number of Trades:					0						0		0						0.00							0				0			

PIRAEUS BANK (CR)

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

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		0.134	-	-	0.000	0.000	0.000		0.134	-	-			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		0.085	-	-	0.000	0.000	0.000		0.086	-	-			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		0.045	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-			0.002	
0.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.039	-	-			0.002	
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.077	-	-			0.003	
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.121	-	-			0.003	
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.168	-	-			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		0.216	-	-	0.000	0.000	0.000		0.217	-	-			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		0.266	-	-	0.000	0.000	0.000		0.266	-	-			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		0.316	-	-	0.000	0.000	0.000		0.316	-	-			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		0.366	-	-	0.000	0.000	0.000		0.366	-	-			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		0.416	-	-	0.000	0.000	0.000		0.416	-	-			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		0.466	-	-	0.000	0.000	0.000		0.466	-	-			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		0.516	-	-	0.000	0.000	0.000		0.516	-	-			0.007	
0.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.616	-	-			0.008	
Totals:						0	0							0	0	0	0							0	0	0	0	0						
Number of Trades:						0							0	0	0							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	1.29	-	-	0.000	0.000	0.000		1.30	-	-			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	1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.024	
2.600	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.006	-	-			0.026	
2.800	0.000	0.000	0.000	0.695	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.019	-	-			0.028	
3.000	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.048	-	-			0.030	
3.200	0.000	0.000	0.000	0.337	-	10	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000	0.098	-	-			0.032	
3.400	0.000	0.000	0.000	0.201	-	15	0.240	0.240	0.240	0.240	0.240	10	10			0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	0.177	-	-			0.034	
3.600	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000	0.213	-	-		0.000	0.000	0.000	0.283	-	-			0.036	
3.800	0.000	0.000	0.000	0.051	-	30	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000	0.357	-	-		0.000	0.000	0.000	0.415	-	-			0.038	
4.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000	0.528	-	-		0.000	0.000	0.000	0.569	-	-			0.040	
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.911	-	-		0.000	0.000	0.000	0.925	-	-			0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.006	-	60			0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000	1.31	-	-			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	1.71	-	-		0.000	0.000	0.000	1.71	-	-			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	2.11	-	-		0.000	0.000	0.000	2.11	-	-			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	2.51	-	-		0.000	0.000	0.000	2.51	-	-			0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.91	-	-		0.000	0.000	0.000	2.91	-	-			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	3.31	-	-		0.000	0.000	0.000	3.31	-	-			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	3.71	-	-		0.000	0.000	0.000	3.71	-	-			0.072	
Totals:					0	55					10	70	0	0					0	0						0	0	0	0	0	0	
Number of Trades:					0						1		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	7,646	9,340	5.16%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	27,087	5.31%	---	---	---	---	4,318,103
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)	---	212,117	5.31%	---	---	---	---	1,922,739
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	69,761	5.31%	---	---	---	---	477,771
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,583	74,020	5.31%	---	---	---	---	63,115
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,990	498,659	5.31%	500	2.65%	---	---	95,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	229,652	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	54,595	5.31%	---	---	---	---	7,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	93,989	66,346	5.31%	---	---	---	---	26,965
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,512	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	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	70,383	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	4,870	12,134	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	46,856	35,912	3.86%	1,300	2.65%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	167,793	3.86%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	52,831	487,905	5.31%	---	---	---	---	5,819,515
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,621	215,259	5.31%	7,000	3.14%	---	---	808,431
HTOBOR	OTE (CR)	9,015	92,469	5.31%	---	---	---	---	179,844
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	7,928	5.31%	---	---	---	---	6,583,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,280	117,255	5.31%	---	---	---	---	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)	5,903	253,006	3.55%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	764	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
*Όμιλος Χρηματιστηρίου Αθηνών*

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