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Athens Exchange Group

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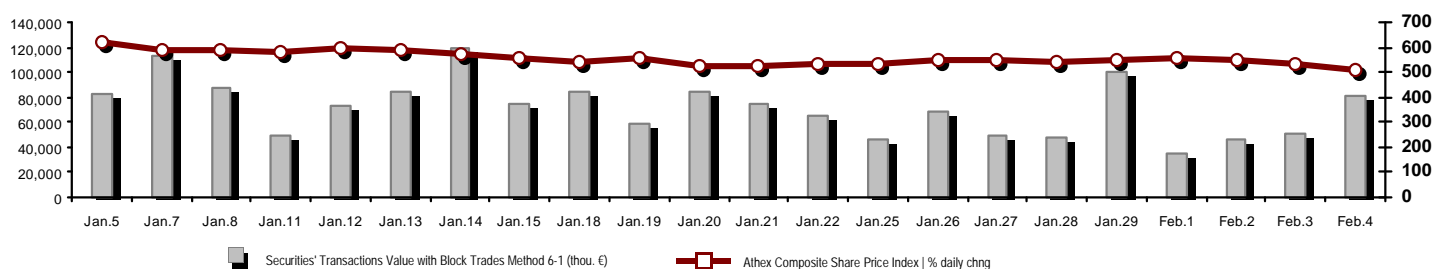
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Appendix A: Sectors codification for listed companies

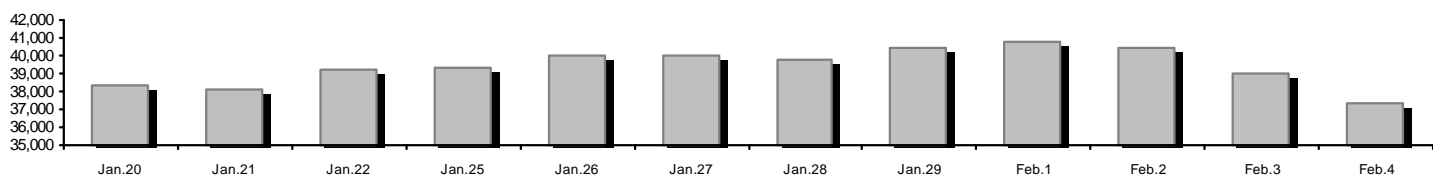
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

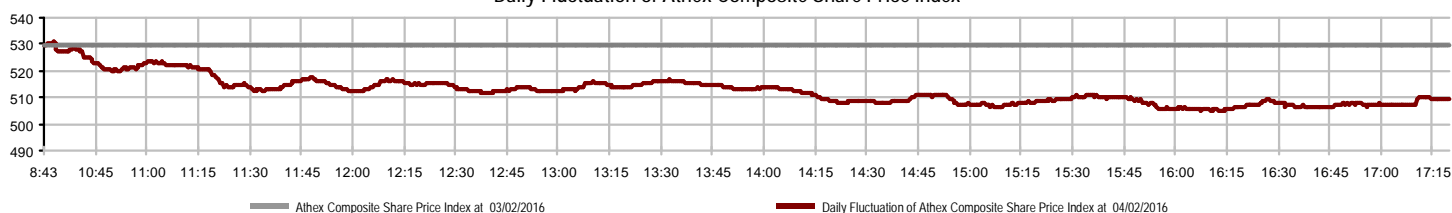


Athex Capitalisation (mill. €) **: 37,282.67	Derivatives Total Open Interest: 222,017
Daily change: mill. € %: -1,667.04 -4.28%	in Index Futures % daily chng: 15,993 2.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 41,195.50 -5.57%	in Stock Futures % daily chng: 198,221 -5.71%
Athex Composite Share Price Index % daily chng: 509.45 -3.83%	in Index Options % daily chng: 5,026 5.28%
Athex Composite Share Price Index Capitalisation (mill. €): 32,839.46	in Stock Options % daily chng: 2,777 0.36%
Daily change (mill. €): -1,575.68	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 81,104.65	Derivatives Contracts Volume: 83,506
Daily change: thou. € %: 29,932.89 58.49%	Daily change: pieces %: 7,188 9.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,029.54 -17.03%	YtD Avg Derivatives Contracts % chng prev year Avg: 47,874 -27.14%
Blocks Transactions Value of Method 6-1 (thou. €): 3,660.92	Derivatives Trades Number: 3,402
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 45.52	Daily change: number %: 383 12.69%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,236 -31.58%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 157,149.57	Lending Total Open Interest: 407,646
Daily change: thou. pieces %: 67,453.39 75.20%	Daily change: pieces %: 5,501 1.37%
YtD Avg Volume: thou. pieces % chng prev year Avg: 112,287.08 -41.83%	Lending Volume (Multilateral/Bilateral): 13,036
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,664.75	Daily change: pieces %: -76,413 -85.43%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 56.87	Multilateral Lending: 13,036
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 31,330	Lending Trades Number: 8
Daily change: number %: 10,451 50.06%	Daily change: thou. € %: 2 33.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 20,625 -23.62%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



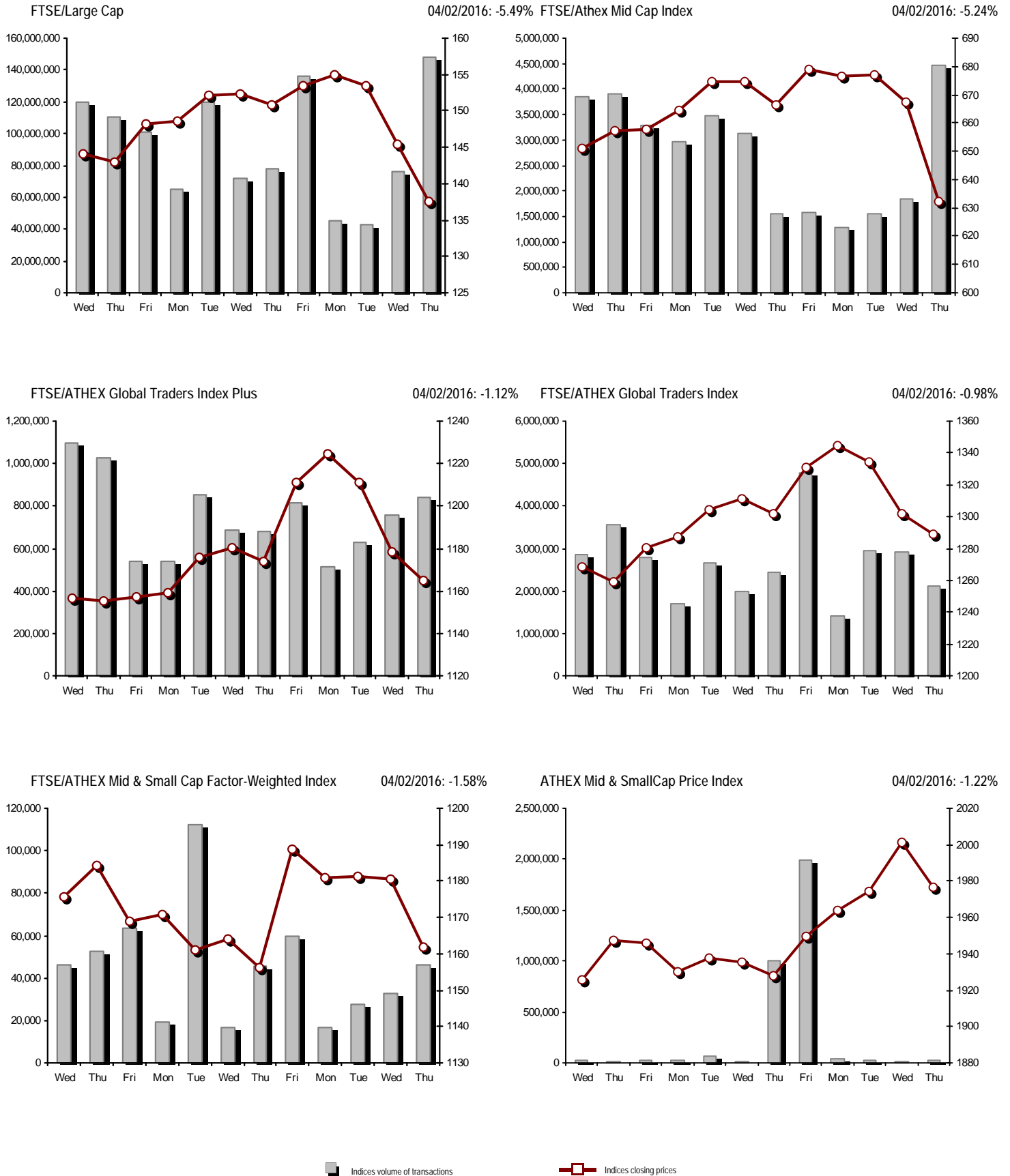
Athex Indices

Index name	04/02/2016	03/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	509.45	529.73	-20.28	-3.83%	504.99	530.74	504.99	631.35	-19.31%
FTSE/Athex Large Cap	137.48	145.47	-7.99	-5.49%	135.85	145.60	135.85	183.34	-25.01%
FTSE/ATHEX Custom Capped	479.52	503.66	-24.14	-4.79%			468.90	576.80	-18.43%
FTSE/ATHEX Custom Capped - USD	379.88	393.62	-13.74	-3.49%			363.86	446.81	-17.03%
FTSE/Athex Mid Cap Index	632.32	667.32	-35.00	-5.24%	620.91	667.32	620.91	820.16	-22.55%
FTSE/ATHEX-CSE Banking Index	25.21	28.10	-2.89	-10.28%	24.47	28.10	24.47	44.84	-43.48%
FTSE/ATHEX Global Traders Index Plus	1,165.01	1,178.25	-13.24	-1.12%	1,147.04	1,183.46	1,144.80	1,278.16	-8.60%
FTSE/ATHEX Global Traders Index	1,289.06	1,301.85	-12.79	-0.98%	1,277.87	1,305.81	1,255.01	1,426.71	-9.65%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,161.90	1,180.61	-18.71	-1.58%	1,148.78	1,181.54	1,140.65	1,261.08	-7.46%
Greece & Turkey 30 Price Index	444.07	442.54	1.53	0.35%	441.25	447.56	409.14	455.35	-4.34%
ATHEX Mid & SmallCap Price Index	1,976.73	2,001.17	-24.44	-1.22%	1,952.84	2,003.32	1,899.14	2,183.18	-8.99%
FTSE/Athex Market Index	338.07	357.62	-19.55	-5.47%	334.21	357.93	334.21	449.96	-24.87%
FTSE Med Index	4,907.92	5,102.84	-194.92	-3.82%			4,907.92	5,530.53	-11.25%
Athex Composite Index Total Return Index	758.03	788.21	-30.18	-3.83%	751.40	789.71	751.40	939.41	-19.31%
FTSE/Athex Large Cap Total Return	189.65	200.67	-11.02	-5.49%			189.65	246.77	-25.01%
FTSE/ATHEX Large Cap Net Total Return	566.53	599.43	-32.90	-5.49%	559.80	600.00	559.80	755.50	-25.01%
FTSE/ATHEX Custom Capped Total Return	514.58	540.48	-25.90	-4.79%			503.18	618.97	-18.43%
FTSE/ATHEX Custom Capped - USD Total Return	407.65	422.39	-14.74	-3.49%			390.46	479.47	-17.03%
FTSE/Athex Mid Cap Total Return	777.40	820.43	-43.03	-5.24%			777.40	1,008.35	-22.55%
FTSE/ATHEX-CSE Banking Total Return Index	24.57	27.39	-2.82	-10.30%			24.57	42.34	-43.50%
Greece & Turkey 30 Total Return Index	548.83	552.47	-3.64	-0.66%			513.37	562.63	-4.67%
Hellenic Mid & Small Cap Index	640.90	650.99	-10.09	-1.55%	635.02	653.09	635.02	722.84	-10.44%
FTSE/Athex Banks	33.31	37.13	-3.82	-10.29%	32.33	37.13	32.33	59.24	-43.47%
FTSE/Athex Insurance	1,422.45	1,517.28	-94.83	-6.25%	1,369.77	1,517.28	1,338.16	1,517.28	-3.57%
FTSE/Athex Financial Services	755.85	806.64	-50.79	-6.30%	754.52	809.96	754.52	996.19	-22.39%
FTSE/Athex Industrial Goods & Services	1,622.48	1,678.64	-56.16	-3.35%	1,606.86	1,693.26	1,606.86	1,844.00	-11.08%
FTSE/Athex Retail	2,001.26	1,975.04	26.22	1.33%	1,899.31	2,018.74	1,826.41	2,526.06	-20.78%
FTSE/ATHEX Real Estate	2,315.22	2,344.70	-29.48	-1.26%	2,300.58	2,365.72	2,250.16	2,502.99	-4.33%
FTSE/Athex Personal & Household Goods	4,933.74	4,942.88	-9.14	-0.18%	4,915.12	5,017.65	4,699.23	5,241.11	-2.56%
FTSE/Athex Food & Beverage	6,430.11	6,989.21	-559.10	-8.00%	6,381.66	6,989.21	6,381.66	7,376.68	-12.83%
FTSE/Athex Basic Resources	1,330.85	1,361.50	-30.65	-2.25%	1,298.66	1,378.02	1,267.96	1,648.25	-18.59%
FTSE/Athex Construction & Materials	1,731.02	1,731.09	-0.07	0.00%	1,693.82	1,738.47	1,684.41	1,915.96	-7.85%
FTSE/Athex Oil & Gas	2,237.12	2,291.70	-54.58	-2.38%	2,191.11	2,316.46	2,066.83	2,447.68	-7.25%
FTSE/Athex Chemicals	6,722.69	6,835.28	-112.59	-1.65%	6,432.38	6,835.28	6,282.92	6,911.91	-1.31%
FTSE/Athex Travel & Leisure	1,149.88	1,169.71	-19.83	-1.70%	1,141.94	1,184.16	1,128.70	1,426.44	-19.30%
FTSE/Athex Technology	572.55	594.01	-21.46	-3.61%	565.16	596.88	517.53	598.90	0.09%
FTSE/Athex Telecommunications	2,147.00	2,171.78	-24.78	-1.14%	2,113.97	2,180.04	1,940.56	2,543.37	-15.58%
FTSE/Athex Utilities	1,422.93	1,470.41	-47.48	-3.23%	1,397.68	1,470.41	1,392.33	1,734.68	-15.07%
FTSE/Athex Health Care	82.48	80.89	1.59	1.97%	80.10	84.86	75.34	94.38	-2.80%
Athex All Share Index	131.20	137.08	-5.88	-4.29%	131.20	131.20	131.20	162.12	-20.21%
Hellenic Corporate Bond Index	99.56	99.54	0.02	0.02%			99.30	100.40	-0.91%
Hellenic Corporate Bond Price Index	93.34	93.33	0.00	0.00%			93.23	94.61	-1.50%

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 02/02/2016.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	90	7	16	3	2
Gain / Lose / Same:	24 / 70 / 24	17 / 58 / 15	2 / 3 / 2	5 / 6 / 5	0 / 3 / 0	0 / 0 / 2
Athex Capitalisation (mill. €) **	37,282.67	34,514.81	2,572.44	195.43		
Daily Average Trans/ons Value(thou.€)	71,029.54	71,057.11	63.33	6.15	15.18	4.11
Transactions Value	81,150.17	81,090.19	8.00	3.88	42.84	5.26
Main Board:	77,443.73	77,383.75	8.00	3.88	42.84	5.26
Blocks Board 6_2_3:	3,706.44	3,706.44	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	112,287,080	110,055,923	23,426	109,454	9,677	2,259,964
Transactions Volume	157,206,438	152,737,004	4,778	49,036	30,198	4,385,422
Main Board:	154,484,823	150,015,389	4,778	49,036	30,198	4,385,422
Blocks Board 6_2_3:	2,721,615	2,721,615	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	20,625	20,480	40	57	4	44
Number of Trades	31,334	31,212	15	56	12	39
Main Board:	31,324	31,202	15	56	12	39
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 6 / 2	19,862	151,526,686	61,430,602.45	75.70%
1700	- Basic Resources	1 / 5 / 2	922	251,455	624,794.81	0.77%
1300	- Chemicals	0 / 3 / 1	56	9,319	32,499.63	0.04%
2300	- Construction & Materials	4 / 6 / 5	860	294,612	733,437.74	0.90%
12000	- Financial Instruments	0 / 3 / 0	12	30,198	42,838.38	0.05%
8700	- Financial Services	0 / 3 / 0	1,179	2,124,227	1,131,208.81	1.39%
3500	- Food & Beverage	3 / 6 / 1	295	78,600	1,081,833.80	1.33%
4500	- Health Care	2 / 2 / 0	38	26,874	2,674.41	0.00%
2700	- Industrial Goods & Services	2 / 8 / 3	879	177,765	690,514.06	0.85%
8500	- Insurance	0 / 1 / 0	7	3,120	4,090.50	0.01%
5500	- Media	1 / 0 / 1	14	5,165	405.61	0.00%
500	- Oil & Gas	0 / 2 / 0	1,220	228,990	1,198,093.06	1.48%
3700	- Personal & Household Goods	4 / 4 / 3	785	304,489	2,316,477.38	2.85%
8600	- Real Estate	1 / 4 / 1	280	63,198	235,277.89	0.29%
5300	- Retail	1 / 1 / 0	421	44,903	598,688.97	0.74%
9500	- Technology	0 / 5 / 3	169	39,679	78,279.11	0.10%
6500	- Telecommunications	0 / 1 / 0	951	708,754	5,513,436.46	6.79%
5700	- Travel & Leisure	3 / 7 / 1	1,303	593,079	3,347,510.52	4.13%
7500	- Utilities	1 / 3 / 1	2,081	695,325	2,087,505.11	2.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GR. SARANTIS SA (CR)	7.30	2.82% #	ATTICA BANK S.A. (CR)	0.119	-22.22% €
FOLLI FOLLIE (CR)	13.70	1.33% #	EUROBANK ERGASIAS (CR)	0.568	-12.75% €
EYDAP S.A. (CR)	4.46	1.13% #	ALPHA BANK (CR)	1.48	-10.30% €
TITAN CEMENT (CR)	17.00	0.59% #	NATIONAL BANK (CR)	0.204	-9.33% €
BANK OF GREECE (CR)	9.18	0.11% #	CC HBC AG (CR)	17.25	-8.00% €
			PIRAEUS BANK (CR)	0.145	-7.05% €
			HELLENIC EXCHANGES-A.S.E. (CR)	4.05	-6.68% €
			FRIGOGLASS SA (CR)	1.47	-6.37% €
			PPC (CR)	3.16	-5.95% €
			MLS MULTIMEDIA SA (CR)	3.30	-5.71% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	28,753.78	-10.30% €	NATIONAL BANK (CR)	61,141,253	-9.33% €
EUROBANK ERGASIAS (CR)	13,679.17	-12.75% €	PIRAEUS BANK (CR)	40,881,176	-7.05% €
NATIONAL BANK (CR)	12,731.89	-9.33% €	EUROBANK ERGASIAS (CR)	23,905,685	-12.75% €
PIRAEUS BANK (CR)	5,895.98	-7.05% €	ALPHA BANK (CR)	18,603,103	-10.30% €
OTE (CR)	5,513.44	-1.14% €	ATTICA BANK S.A. (CR)	2,326,740	-22.22% €
OPAP (CR)	2,858.11	-2.06% €	MARFIN INVESTMENT GROUP (CR)	1,878,251	-3.08% €
PPC (CR)	1,726.98	-5.95% €	OTE (CR)	708,754	-1.14% €
JUMBO SA (CR)	1,659.46	0.00% -	PPC (CR)	543,634	-5.95% €
CC HBC AG (CR)	1,076.74	-8.00% €	OPAP (CR)	456,322	-2.06% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,011.46	-6.68% €	BANK OF CYPRUS (CR)	280,143	-2.16% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	571	4,662	15,993
FTSE/Athex Large Cap	571	4,662	15,993
Stock Futures	2,800	78,531	198,221
ALPHA BANK (CR)	409	14,944	14,187
CC HBC AG (CR)	15	34	133
CORINTH PIPEWORKS SA (CR)	1	5	595
ELLAKTOR (CR)	14	64	1,632
EUROBANK ERGASIAS (CR)	426	17,359	24,793
EYDAP S.A. (CR)	11	29	181
FOLLI FOLLIE (CR)	35	80	306
FRIGOGLASS SA (CR)	13	27	935
GEK TERNA (CR)	22	174	8,115
GRIVALIA PROPERTIES (CR)	11	42	84
HELLENIC EXCHANGES-A.S.E. (CR)	63	171	818
HELLENIC PETROLEUM (CR)	54	174	5,536
INTRALOT (CR)	7	25	281
JUMBO SA (CR)	43	103	579
MARFIN INVESTMENT GROUP (CR)	55	1,574	38,115
METKA (CR)	60	188	395
MOTOR OIL (CR)	34	114	167
MYTILINEOS HOLDINGS (CR)	148	581	6,417
NATIONAL BANK (CR)	406	23,485	52,826
OPAP (CR)	172	770	2,167
OTE (CR)	178	858	4,768
P.P.A. S.A. (CR)	24	61	403
PIRAEUS BANK (CR)	294	16,539	26,287
PPC (CR)	272	1,024	5,684
TERNA ENERGY (CR)	8	37	1,298
TITAN CEMENT (CR)	12	34	476
VIOHALCO SA/NV (CB)	13	35	1,043
Index Options	28	283	5,026
FTSE/Athex Large Cap	28	283	5,026
Stock Options	3	30	2,777
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	790
OTE (CR)	2	20	1,060
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	10	175
Total Derivatives Traded	3,402	83,506	222,017

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	03/02/2016	0.001	0.001	0.002	0.002	0.001	---	---	2014	4,166,230	26	4,274.34	2,274,584.18	0.001	0.002	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	0.005	03/02/2016	0.005	0.004	0.005	0.005	0.004	---	---	2014	219,192	13	982.82	1,866,018.91	0.002	0.007	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,266,311.58	0.001	0.001	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	03/02/2016	0.001	0.001	0.002	0.002	0.001	---	---	2014	4,166,230	26	4,274.34	2,274,584.18	0.001	0.002	8355
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.005	---	0.005	03/02/2016	0.005	0.004	0.005	0.005	0.004	---	---	2014	219,192	13	982.82	1,866,018.91	0.002	0.007	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,266,311.58	0.001	0.001	8355

Main Market

71,417,100	0.650	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.99	-0.29	€	7.01	03/02/2016	7.01	6.85	7.13	6.99	6.99	---	---	---	8.78	2014	60,620	148	423,842.08	499,205.53	6.71	7.44	5751	
11,178,000	1.12	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.539	-9.87	€	0.598	03/02/2016	0.539	0.539	0.539	0.539	0.539	---	---	---	---	2014	357	2	192.42	6,024.94	0.496	0.680	8985	
1,536,881,200	0.300	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.48	-10.30	€	1.65	03/02/2016	1.60	1.47	1.65	1.48	1.55	---	---	---	---	2014	18,603,103	4,942	28,753,782.31	2,274,584.18	1.47	2.50	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.247	---	---	0.247	03/02/2016	0.247	0.247	0.247	0.247	0.247	---	---	---	---	2014	22	1	5.43	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	---	---	12.18	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,792.01	0.309	0.379	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	---	0.700	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	60,715.19	0.550	0.715	4533	
2,339,353,394	0.300	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.119	-22.22	€	0.153	03/02/2016	0.150	0.112	0.152	0.119	0.128	---	---	---	---	2014	2,326,740	850	297,201.92	278,383.05	0.112	0.279	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	---	0.788	03/02/2016	---	---	---	---	---	---	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)	0.057	3.64	#	0.055	03/02/2016	0.057	0.057	0.057	0.057	0.057	---	---	---	---	2014	50	1	2.85	2,668.81	0.039	0.060	5553	
12,157,500	0.320	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.50	3.86	#	10.11	03/02/2016	10.00	10.00	10.50	10.50	10.45	---	---	---	---	2014	506	4	5,286.50	127,653.75	9.72	11.24	5759	
8,922,944,533	0.100	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.136	-2.16	€	0.139	03/02/2016	0.139	0.136	0.139	0.136	0.137	---	---	---	---	2014	280,143	48	38,302.95	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)	9.18	0.11	#	9.17	03/02/2016	9.30	9.07	9.31	9.18	9.17	---	---	---	---	---	2014	3,164	78	29,020.14	182,359.65	8.91	9.50	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	---	0.250	03/02/2016	---	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	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)	17.25	-8.00	€	18.75	03/02/2016	18.72	17.12	18.72	17.25	17.56	---	---	---	---	---	---	61,315	262	1,076,743.91	6,350,437.37	17.12	19.58	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.086	2.38	#	0.084	03/02/2016	0.089	0.083	0.092	0.086	0.085	---	---	---	---	2014	23,154	26	1,961.62	8,696.65	0.067	0.100	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.119	---	---	0.119	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	480.16	0.072	0.119	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.858	-1.72	€	0.873	03/02/2016	0.859	0.820	0.860	0.858	0.830	---	---	---	---	2014	26,112	43	21,666.61	106,538.03	0.800	1.03	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	---	0.150	03/02/2016	---	---	---	---	---	---	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)	5.50	-4.18	€	5.74	03/02/2016	5.74	5.50	5.74	5.50	5.52	---	---	---	---	2014	4,830	11	26,639.04	150,585.60	5.50	6.04	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	---	2.80	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	42,000.00	2.75	2.80	1357	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.091	1.11	#	0.090	03/02/2016	0.099	0.083	0.099	0.091	0.084	---	---	---	---	2014	5,045	12	426.15	3,159.52	0.080	0.128	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.495	-10.00	€	0.550	03/02/2016	0.495	0.495	0.495	0.495	0.495	---	---	---	---	2014	100	1	49.50	1,917.19	0.470	0.550	1357	
11,250,000	0.520	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.397	-8.10	€	0.432	03/02/2016	0.321	0.321	0.397	0.397	0.339	---	---	---	---	2014	1,604	15	544.53	4,466.25	0.321	0.491	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	-2.99	€	0.134	03/02/2016	0.130	0.130	0.130	0.130	0.130	---	---	---	---	2014	100	1	13.00	4,184.45	0.130	0.215	3763	
18,435,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.399	---	---	0.399	03/02/2016	0.397	0.397	0.399	0.399	0.399	---	---	---	---	2014	7,180	10	2,863.97	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	03/02/2016	---	---	---	---	---	---	---	---	---	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	---	---	0.850	03/02/2016	---	---	---	---	---	---	21.32	---	---	---	2014	---	---	---	20,253.91	0.780	0.850	537
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.12	-0.88	€	1.13	03/02/2016	1.14	1.12	1.17	1.12	1.13	---	---	---	---	2014	128,535	279	144,957.49	198,241.47	1.10	1.45	2357	
82,667,000	0.300	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.650	-4.13	€	0.678	03/02/2016	0.670	0.638	0.670	0.650	0.649	---	---	---	---	2014	18,374	44	11,923.78	53,733.55	0.638	0.730	7537	
26,730,187	0.600	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.999	---	---	0.999	03/02/2016	0.999	0.999	0.999	0.999	0.999	---	---	---	---	2014	50	23	49.95	26,703.46	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)	1.25	-3.85	€ 1.30	03/02/2016	1.25	1.25	1.25	1.25	1.25	---	---	2014	50	1	62.50	17,563.71	1.25	1.35	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	0.957	-4.30	€ 1.00	03/02/2016	0.985	0.930	0.985	0.957	0.944	---	6.89	2014	12,196	41	11,514.98	120,163.08	0.930	1.23	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.372	-9.05	€ 0.409	03/02/2016	0.372	0.372	0.372	0.372	0.372	---	0.88	2014	2,740	2	1,019.28	4,921.56	0.338	0.410	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.568	-12.75	€ 0.651	03/02/2016	0.621	0.515	0.637	0.568	0.572	---	---	2014	23,905,685	6,118	13,679,165.84	1,241,647.30	0.515	1.03	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.46	-3.95	€ 1.52	03/02/2016	1.50	1.46	1.50	1.46	1.46	---	-(6)-	2014	220	3	322.00	11,621.45	1.37	1.74	2791	
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	-6.25	€ 1.44	03/02/2016	1.31	1.30	1.35	1.35	1.31	---	3.62	2014	3,120	7	4,090.50	37,129.96	1.27	1.44	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.259	---	0.259	03/02/2016	---	---	---	---	---	---	---	---	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)	4.46	1.13	# 4.41	03/02/2016	4.28	4.24	4.46	4.46	4.41	---	11.32	2014	26,967	198	118,845.79	474,990.00	4.11	5.20	7577	
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.550	3.77	# 0.530	03/02/2016	0.550	0.550	0.550	0.550	0.550	---	---	2014	18	1	9.90	29,040.08	0.441	0.649	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.094	---	0.094	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	959.14	0.081	0.099	3763	
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.81	-4.10	€ 2.93	03/02/2016	2.81	2.81	2.82	2.81	2.81	---	8.61	2014	770	5	2,164.70	32,933.27	2.60	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	---	1.00	03/02/2016	---	---	---	---	---	---	---	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)	13.70	1.33	# 13.52	03/02/2016	13.65	13.00	13.82	13.70	13.44	---	---	2014	44,491	418	597,947.37	917,190.48	12.50	17.02	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.55	-1.92	€ 2.60	03/02/2016	2.53	2.47	2.55	2.55	2.51	---	---	2014	22,509	106	56,484.32	130,030.42	2.47	3.06	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.47	-6.37	€ 1.57	03/02/2016	1.58	1.44	1.59	1.47	1.48	---	---	2014	35,364	126	52,157.64	74,372.93	1.44	1.87	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.243	-9.66	€ 0.269	03/02/2016	0.243	0.243	0.243	0.243	0.243	---	8.17	2014	300	1	72.90	3,420.56	0.243	0.570	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.30	-3.70	€ 1.35	03/02/2016	1.35	1.25	1.35	1.30	1.29	---	21.58	2014	121,219	242	156,181.03	134,087.91	1.23	1.55	2357	
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	4.29	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	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)	0.300	-3.23	€ 0.310	03/02/2016	0.300	0.280	0.300	0.300	0.294	---	10.56	2014	2,551	8	749.30	7,218.00	0.257	0.333	2797	
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.30	2.82	# 7.10	03/02/2016	7.49	7.30	7.49	7.30	7.35	---	15.46	2014	79,576	30	584,479.81	253,828.17	6.80	8.00	3767	
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.18	-0.28	€ 7.20	03/02/2016	7.19	7.10	7.23	7.18	7.19	---	13.49	2015	16,392	127	117,880.50	727,046.80	7.02	7.64	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	1.04	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.238	-4.80	€ 0.250	03/02/2016	0.231	0.229	0.244	0.238	0.231	---	---	2014	6,571	24	1,517.69	24,104.55	0.226	0.305	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.749	---	0.749	03/02/2016	---	---	---	---	---	---	---	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)	4.05	-6.68	€ 4.34	03/02/2016	4.36	4.05	4.36	4.05	4.12	---	25.63	2014	245,619	820	1,011,457.59	264,742.68	4.05	5.33	8777	
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.60	-2.17	€ 3.68	03/02/2016	3.68	3.50	3.70	3.60	3.61	---	---	2014	164,354	763	593,052.64	1,100,286.67	3.45	4.15	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.104	1.96	# 0.102	03/02/2016	0.103	0.101	0.107	0.106	0.103	---	---	2014	11,100	19	1,144.53	31,796.17	0.095	0.119	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.464	1.98	# 0.455	03/02/2016	0.451	0.450	0.464	0.464	0.451	---	---	2014	1,823	6	821.45	30,364.68	0.425	0.563	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	0.790	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	6,555.79	0.568	0.822	9574	
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.999	5.16	# 0.950	03/02/2016	0.980	0.980	0.999	0.999	0.983	---	9.55	2014	603	6	592.90	28,551.52	0.913	1.15	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	0.555	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	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)	0.198	-1.00	€ 0.200	03/02/2016	0.180	0.180	0.198	0.198	0.181	---	---	2014	880	3	158.94	2,224.17	0.168	0.209	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.064	---	0.064	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,678.06	0.171	0.189	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.277	2.59	# 0.270	03/02/2016	0.250	0.250	0.277	0.277	0.264	---	2.24	2014	2,100	4	554.70	6,413.73	0.222	0.330	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.323	-3.87	€ 0.336	03/02/2016	0.339	0.311	0.339	0.323	0.320	---	---	2014	15,436	44	4,933.17	42,967.40	0.251	0.345	9578	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.18	-1.67	€ 1.20	03/02/2016	1.16	1.13	1.19	1.18	1.16	---	---	2014	46,024	68	53,522.58	187,574.83	1.11	1.21	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2013 2014 2015	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	---	J & P - AVAX SA (CR)	0.267	---	0.267	03/02/2016	0.270	0.262	0.272	0.272	0.268	---	---	1.24	2014	7,351	23	1,969.62	20,733.84	0.260	0.358	2357		
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	---	JUMBO SA (CR)	9.60	---	9.60	03/02/2016	9.58	9.58	9.80	9.60	9.65	---	---	17.49	2015	172,019	560	1,659,462.18	1,306,173.69	9.00	10.23	3747		
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	---	KARAMOLEGOS SA (CR)	0.615	-2.07	€ 0.628	03/02/2016	0.627	0.615	0.627	0.615	0.622	---	---	5.91	2014	350	4	217.65	5,991.90	0.601	1.14	3577		
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	---	KARATZIS SA (CR)	3.65	---	3.65	03/02/2016	---	---	---	---	---	---	---	8.83	2014	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,211.68	0.257	0.330	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.300	-10.98	€ 0.337	03/02/2016	0.300	0.300	0.300	0.300	0.300	---	---	---	---	2014	700	2	210.00	2,278.55	0.238	0.586	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	---	KLEEMAN HELLAS SA (CR)	1.39	2.21	# 1.36	03/02/2016	1.36	1.35	1.39	1.39	1.36	---	---	5.60	2014	3,024	12	4,099.97	32,871.69	1.29	1.54	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.272	---	0.272	03/02/2016	0.272	0.272	0.272	0.272	0.272	---	---	---	---	2014	25	1	6.80	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	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.61	---	3.61	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	49,047.27	2.92	3.89	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.405	3.05	# 0.393	03/02/2016	0.393	0.393	0.416	0.405	0.406	---	---	11.13	2014	10,000	8	4,055.14	11,939.40	0.340	0.416	3577		
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	---	KRI-KRI S.A. (CR)	1.76	---	1.76	03/02/2016	---	---	---	---	---	---	---	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)	0.254	---	0.254	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,014.42	0.212	0.310	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	2.32	-0.86	€ 2.34	03/02/2016	2.34	2.29	2.34	2.29	2.34	---	---	8.81	2014	1,593	7	3,719.12	55,029.37	2.11	2.40	2353		
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	3.73	-3.12	€ 3.85	03/02/2016	3.90	3.63	3.95	3.73	3.79	---	---	---	---	2014	30,366	140	115,054.97	297,362.22	3.46	4.24	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPASA HOTEL SA (CR)	16.85	---	16.85	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	---	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	---	0.085	03/02/2016	0.093	0.077	0.093	0.085	0.079	---	---	---	---	2014	5,115	13	402.76	657.42	0.073	0.148	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	0.432	---	0.432	03/02/2016	---	---	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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)	0.063	-3.08	€ 0.065	03/02/2016	0.064	0.062	0.066	0.063	0.064	---	---	---	---	2014	1,878,251	357	119,558.80	59,181.29	0.062	0.085	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.324	---	0.324	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.56	-5.76	€ 5.90	03/02/2016	5.50	5.50	5.60	5.60	5.50	---	---	0.38	2014	515	5	2,834.00	2,605.97	5.49	8.49	1775		
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	---	METKA (CR)	6.85	-4.73	€ 7.19	03/02/2016	7.16	6.76	7.21	6.85	7.05	---	---	4.81	2014	32,165	234	226,884.38	355,861.61	6.52	7.30	2757		
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	0.920	---	0.920	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	471.20	0.076	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	3.30	-5.71	€ 3.50	03/02/2016	3.46	3.29	3.46	3.30	3.39	---	---	24.29	2014	17,775	55	60,163.95	40,976.10	3.28	3.77	9537		
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.515	---	0.515	03/02/2016	---	---	---	---	---	---	---	---	---	---	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)	9.42	-2.48	€ 9.66	03/02/2016	9.79	9.25	9.79	9.42	9.36	---	---	---	---	2014	64,636	457	605,040.42	1,043,575.67	8.49	10.40	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	2.98	-2.29	€ 3.05	03/02/2016	3.07	2.91	3.09	2.98	2.97	---	---	---	---	2014	196,857	791	584,065.80	348,409.27	2.82	3.70	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVEDERIS SA (CB)	0.180	---	0.180	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,198.56	0.159	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	---	N. LEVEDERIS SA (PB)	1.25	---	1.25	03/02/2016	---	---	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	7.81	2015	---	---	---	4,755.00	0.700	0.820	5379		
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.204	-9.33	€ 0.225	03/02/2016	0.220	0.201	0.224	0.204	0.208	---	---	---	---	2014	61,141,253	4,823	12,731,891.07	1,866,018.91	0.201	0.340	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.079	---	0.079	03/02/2016	---	---	---	---	---	---	---	---	---	---	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)	0.216	---	0.216	03/02/2016	---	---	---	---	---	---	---	24.56	2014	---	---	---	6,015.17	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)	0.981	---	0.981	03/02/2016	0.981	0.981	0.998	0.981	0.982	---	---	2014	2,240	13	2,199.47	22,559.93	0.781	1.09	2733
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	6.17	-2.06	€ 6.30	03/02/2016	6.40	6.15	6.44	6.17	6.26	---	10.18	2014	456,322	1,038	2,858,114.72	1,968,230.00	6.06	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.80	-1.14	€ 7.89	03/02/2016	7.75	7.68	7.92	7.80	7.78	---	34.72	2014	708,754	951	5,513,436.46	3,823,173.03	7.03	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	12.00	-4.00	€ 12.50	03/02/2016	12.84	11.85	12.84	12.00	12.22	---	44.35	2014	9,386	174	114,691.69	300,000.00	11.85	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	2.70	2014	---	---	---	3,478.72	0.841	1.00	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.217	0.46	# 0.216	03/02/2016	0.217	0.217	0.217	0.217	0.217	---	---	2014	25	1	5.43	11,023.03	0.189	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.64	---	3.64	03/02/2016	3.59	3.59	3.64	3.64	3.64	---	22.42	2014	159	2	578.31	25,736.26	3.51	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.145	-7.05	€ 0.156	03/02/2016	0.151	0.136	0.156	0.145	0.144	---	---	2014	40,881,176	2,964	5,895,981.06	1,266,311.58	0.136	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.35	-0.46	€ 4.37	03/02/2016	4.38	4.19	4.39	4.35	4.27	---	5.99	2014	2,604	45	11,119.99	96,048.00	4.05	4.43	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.16	-5.95	€ 3.36	03/02/2016	3.29	3.11	3.30	3.16	3.18	---	21.42	2014	543,634	1,486	1,726,979.40	733,120.00	3.07	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.465	-7.92	€ 0.505	03/02/2016	0.470	0.455	0.472	0.459	0.465	---	12.31	2014	2,668	13	1,240.81	5,492.67	0.450	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.303	---	0.303	03/02/2016	0.303	0.303	0.303	0.303	0.303	---	11.38	2014	23	4	6.97	8,285.57	0.251	0.303	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.70	---	3.70	03/02/2016	3.46	3.46	3.70	3.70	3.56	---	19.52	2014	166	4	590.51	44,261.04	3.37	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	-3.23	€ 0.310	03/02/2016	0.300	0.300	0.300	0.300	0.300	---	---	2014	4,217	5	1,265.10	17,230.47	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.226	---	0.226	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	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)	1.82	-5.70	€ 1.93	03/02/2016	1.97	1.82	1.98	1.82	1.90	---	8.21	2014	125	5	237.85	13,650.00	1.82	2.00	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.170	-5.56	€ 0.180	03/02/2016	0.170	0.170	0.170	0.170	0.170	---	---	2015	197	1	33.49	8,851.44	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.083	-2.35	€ 0.085	03/02/2016	0.085	0.083	0.085	0.083	0.083	---	0.92	2014	2,209	6	183.55	16,951.52	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.999	---	0.999	03/02/2016	---	---	---	---	---	---	2.64	2014	---	---	---	6,450.07	0.891	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	0.700	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.720	---	0.720	03/02/2016	0.710	0.700	0.734	0.720	0.717	---	---	2014	20,260	67	14,527.82	29,299.21	0.667	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.12	-1.85	€ 2.16	03/02/2016	2.12	2.01	2.12	2.12	2.08	---	---	2014	93,976	320	195,150.94	231,746.53	2.01	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	03/02/2016	2.74	2.74	2.80	2.80	2.80	---	7.68	2014	12,374	33	34,605.20	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)	1.36	-1.45	€ 1.38	03/02/2016	1.34	1.30	1.36	1.36	1.33	---	---	2014	4,339	21	5,761.14	61,328.68	1.27	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	17.00	0.59	# 16.90	03/02/2016	16.70	16.57	17.04	17.00	16.71	---	15.69	2014	25,192	263	420,886.17	1,370,632.34	16.24	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.00	---	8.00	03/02/2016	7.81	7.81	8.00	8.00	7.85	---	7.38	2014	10	3	78.48	1,370,632.34	7.71	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	21.90	---	21.90	03/02/2016	21.50	21.06	21.93	21.90	21.60	---	10.36	2014	8,938	36	193,074.90	220,752.00	20.92	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.077	-3.75	€ 0.080	03/02/2016	0.080	0.064	0.080	0.077	0.079	---	---	2014	1,835	9	145.75	1,203.30	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	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	3,103.65	0.115	0.165	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	1.26	-0.79	€ 1.27	03/02/2016	1.27	1.24	1.30	1.26	1.25	---	---	---	74,398	264	93,274.20	293,787.45	1.24	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.860	---	0.860	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	4,273.00	0.746	0.860	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.978	---	0.978	03/02/2016	---	---	---	---	---	---	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	1.39	-5.07	€ 1.46	03/02/2016	1.38	1.38	1.39	1.39	1.39	---	---	---	30,001	4	41,661.38	---	1.38	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	5.93	-8.20	€ 6.46	03/02/2016	6.07	5.92	6.07	5.93	5.98	---	---	---	195	7	1,166.48	---	5.92	7.23	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.26	-0.57	€ 5.29	03/02/2016	5.26	5.26	5.26	5.26	5.26	---	---	---	2	1	10.52	---	4.90	5.34	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.94	9.05 #	4.53	03/02/2016	4.94	4.94	4.94	4.94	4.94	---	---	26.59	2014	1	1	4.94	69,160.00	4.51	6.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.00	-5.96 €	3.19	03/02/2016	3.00	3.00	3.00	3.00	3.00	---	---	---	2014	1,290	5	3,870.00	191,700.00	2.90	3.51	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.025	---	0.025	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,272.57	0.018	0.036	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.604	-2.26 €	0.618	03/02/2016	0.610	0.590	0.610	0.590	0.604	---	---	---	2014	368	3	222.12	115,762.83	0.490	0.700	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	03/02/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	3,000	1	3,690.00	87,431.73	1.23	1.23	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.78	20.00 #	5.65	03/02/2016	6.78	6.78	6.78	6.78	6.78	---	---	-(6)-	2014	1	1	6.78	90,882.10	5.64	6.78	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	03/02/2016	---	---	---	---	---	---	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	03/02/2016	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	96	1	192.00	213,960.10	2.00	2.00	5759
255,494,534	3.00	---	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA SA (CR)	4.14	---	4.14	03/02/2016	---	---	---	---	---	---	13.98	2014	---	---	---	1,057,747.37	4.00	6.03	8671	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.430	---	0.430	03/02/2016	---	---	---	---	---	---	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	-15.07 €	0.989	03/02/2016	0.840	0.840	0.840	0.840	0.840	---	---	---	2014	22	3	18.48	46,106.12	0.840	1.25	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.030	-18.92 €	0.037	03/02/2016	0.030	0.030	0.030	0.030	0.030	---	---	---	2014	5	1	0.15	999.05	0.029	0.072	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.150	---	0.150	03/02/2016	0.150	0.150	0.150	0.150	0.150	---	---	---	2014	40	3	6.00	1,950.00	0.150	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISISIN S.A. (CR)	0.023	---	0.023	03/02/2016	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	14,133.93	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	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	14,133.93	0.832	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	-10.13 €	0.079	03/02/2016	0.079	0.064	0.079	0.064	0.071	---	---	---	2014	3,998	7	282.12	14,133.93	0.050	0.079	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.026	-18.75 €	0.032	03/02/2016	0.026	0.026	0.026	0.026	0.026	---	---	---	2014	11,001	4	286.03	526.65	0.026	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.054	---	0.054	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	949.31	0.045	0.149	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.030	3.45 #	0.029	03/02/2016	0.030	0.030	0.030	0.030	0.030	---	---	---	2014	8,500	1	255.00	425.19	0.024	0.054	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	03/02/2016	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	392.77	0.018	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.510	---	0.510	03/02/2016	0.510	0.510	0.510	0.510	0.510	---	---	---	---	---	127	1	64.77	56,149.56	0.362	0.750	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	---	0.008	03/02/2016	0.009	0.007	0.009	0.007	0.008	---	---	---	2014	2,000	4	16.00	619.01	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	03/02/2016	---	---	---	---	---	---	---	---	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)	0.079	---	0.079	03/02/2016	---	---	---	---	---	---	---	---	2015	---	---	---	2,903.16	0.079	0.150	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.019	18.75 #	0.016	03/02/2016	0.019	0.019	0.019	0.019	0.019	---	---	---	2014	600	1	11.40	1,388.96	0.006	0.019	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.054	-19.40 €	0.067	03/02/2016	0.054	0.054	0.054	0.054	0.054	---	---	---	2014	1,200	3	64.80	1,388.96	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	03/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	741.02	0.096	0.144	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	-2.05 €	0.146	03/02/2016	0.146	0.130	0.146	0.130	0.143	---	---	---	2014	2,950	9	422.40	7,304.59	0.092	0.155	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	03/02/2016	---	---	---	---	---	---	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)	0.100	---	0.100	03/02/2016	0.100	0.100	0.100	0.100	0.100	---	---	---	2014	1,000	2	100.00	2,023.13	0.070	0.100	3577
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.098	6.52 #	0.092	03/02/2016	0.101	0.091	0.101	0.091	0.098	---	---	---	2014	1,501	3	146.60	25,384.99	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	03/02/2016	0.086	0.086	0.087	0.087	0.086	---	---	2014	12,200	4	1,053.90	1,287.24	0.058	0.087	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.011	---	0.011	03/02/2016	---	---	---	---	---	---	---	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)	0.110	---	0.110	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,062.50	0.052	0.110	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	12.90	# 0.062	03/02/2016	0.062	0.062	0.074	0.074	0.070	---	2.45	2014	1,500	3	105.00	1,702.35	0.058	0.085	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	03/02/2016	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.80	-19.64	€ 2.24	03/02/2016	1.80	1.80	1.80	1.80	1.80	---	---	2014	412	3	741.60	14,246.06	1.80	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.163	19.85	# 0.136	03/02/2016	0.163	0.163	0.163	0.163	0.163	---	---	2014	2,002	7	326.33	1,660.43	0.097	0.185	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.067	---	0.067	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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	03/02/2016	---	---	---	---	---	---	---	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
THRACE PLASTICS SA (CR)	1,116	1.32	1,473.12	11:04:48	14
EUROBANK ERGASIAS (CR)	40,869	0.758	30,970.53	11:06:14	14
EUROBANK ERGASIAS (CR)	14,380	0.758	10,897.16	11:07:44	14
EUROBANK ERGASIAS (CR)	700,000	0.620	434,000.00	11:10:23	20
HELLENIC EXCHANGES-A.S.E. (CR)	500	4.36	2,181.65	11:39:08	14
OTE (CR)	100,000	7.70	770,000.00	12:02:19	20
OTE (CR)	195,000	7.81	1,522,950.00	12:41:35	20
OPAP (CR)	50,000	6.24	312,000.00	14:11:46	20
NATIONAL BANK (CR)	1,544,750	0.206	318,218.50	16:21:55	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	4.05	303,750.00	17:15:59	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/02/2016	25,000	294,878	---	---	294,878	1,826,692.00	6.1947	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/02/2016	50,000	6,030,903	---	---	6,030,903	8,832,241.00	1.4645	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/02/2016	25,000	388,550	---	---	388,550	2,031,907.00	5.2295	---	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 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 TSARIGRADSKO SKOPJE	+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, SPYROU 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	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
145.60	135.85	137.48	-5.49%	February 2016	145.50	146.00	136.25	138.00	138.00	---	---	138.00	185.00	---	511	4,186	12,736	
				March 2016	143.00	145.00	136.50	138.00	138.00	---	---	138.00	---	170.50	---	60	476	3,257
				April 2016	---	---	---	---	146.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	146.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	147.25	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	148.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.47	1.48	-10.30%	March 2016	1.68	1.68	1.46	1.49	1.49	---	---	1.52	2.64	---	409	14,944	13,985	
				June 2016	---	---	---	---	1.66	---	---	1.56	---	2.68	---	---	202	
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																		
18.72	17.12	17.25	-8.00%	March 2016	18.61	18.61	17.24	17.25	17.25	---	---	17.37	21.55	---	15	34	133	
				June 2016	---	---	---	---	18.89	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.99	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	19.08	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.860	0.820	0.858	-1.72%	March 2016	0.833	0.833	0.833	0.833	0.833	---	---	0.866	1.08	---	1	5	595	
				June 2016	---	---	---	---	0.880	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.884	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.888	---	---	---	---	---	---	---	---	
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.17	1.12	1.12	-0.88%	March 2016	1.16	1.16	1.12	1.15	1.15	---	---	1.10	1.87	---	14	64	1,512	
				June 2016	---	---	---	---	1.14	---	---	1.15	---	1.27	---	---	120	
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.637	0.515	0.568	-12.75%	March 2016	0.646	0.646	0.518	0.566	0.566	---	---	0.552	1.14	---	424	17,357	24,790	
				June 2016	0.565	0.565	0.551	0.551	0.551	---	---	0.557	---	1.16	---	2	2	3
				September 2016	---	---	---	---	0.659	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.662	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.46	4.24	4.46	1.13%	March 2016	4.32	4.41	4.32	4.37	4.37	---	---	4.39	5.18	---	11	29	181	
				June 2016	---	---	---	---	4.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.47	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.49	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
13.82	13.00	13.70	1.33%	March 2016	13.62	13.64	13.00	13.64	13.64	---	---	13.69	18.54	---	35	80	306	
				June 2016	---	---	---	---	13.62	---	---	14.37	---	15.38	---	---	---	
				September 2016	---	---	---	---	13.69	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	13.76	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.59	1.44	1.47	-6.37%	March 2016	1.54	1.54	1.41	1.45	1.45	---	---	1.50	1.98	---	13	27	935	
				June 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
1.35	1.25	1.30	-3.70%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	1.31	1.31	1.25	1.30	1.30	---	---	1.27	1.63	---	22	174	8,089	
				June 2016	---	---	---	---	1.36	---	---	1.25	---	1.35	---	---	26	
				September 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---	
7.23	7.10	7.18	-0.28%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	7.14	7.20	7.13	7.19	7.19	---	---	7.19	8.14	---	11	42	84	
				June 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.29	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.33	---	---	---	---	---	---	---	---	
4.36	4.05	4.05	-6.68%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	4.38	4.38	4.05	4.05	4.05	---	---	4.12	5.61	---	61	152	677	
				June 2016	4.30	4.30	4.13	4.13	4.13	---	---	4.15	---	4.64	---	2	19	141
				September 2016	---	---	---	---	4.39	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.42	---	---	---	---	---	---	---	---	
3.70	3.50	3.60	-2.17%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	3.64	3.64	3.51	3.59	3.59	---	---	3.58	4.42	---	54	174	5,536	
				June 2016	---	---	---	---	3.71	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.73	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	3.74	---	---	---	---	---	---	---	---	
1.19	1.13	1.18	-1.67%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	1.15	1.18	1.13	1.18	1.18	---	---	1.14	1.23	---	7	25	281	
				June 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
9.80	9.58	9.60	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	9.71	9.73	9.58	9.58	9.58	---	---	9.64	10.13	---	43	103	579	
				June 2016	---	---	---	---	9.67	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.72	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	9.77	---	---	---	---	---	---	---	---	
0.066	0.062	0.063	-3.08%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	0.067	0.067	0.063	0.064	0.064	---	---	0.065	0.087	---	55	1,574	38,115	
				June 2016	---	---	---	---	0.065	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.066	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.066	---	---	---	---	---	---	---	---	
7.21	6.76	6.85	-4.73%	(Contract Size: 100 Securities, Physical Delivery)														
				March 2016	7.19	7.19	6.81	6.81	6.81	---	---	6.81	7.98	---	60	188	395	
				June 2016	---	---	---	---	7.24	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.79	9.25	9.42	-2.48%	March 2016	9.53	9.65	9.28	9.40	9.40	---	---	9.37	10.78	---	34	114	167
---	---	---	---	June 2016	---	---	---	---	9.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.83	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.09	2.91	2.98	-2.29%	March 2016	3.09	3.09	2.93	2.98	2.98	---	---	2.96	4.20	---	148	581	6,417
---	---	---	---	June 2016	---	---	---	---	3.07	---	---	2.84	3.14	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.224	0.201	0.204	-9.33%	March 2016	0.219	0.224	0.202	0.205	0.205	---	---	0.204	0.551	---	406	23,485	52,826
---	---	---	---	June 2016	---	---	---	---	0.227	---	---	0.208	0.346	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.228	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.44	6.15	6.17	-2.06%	March 2016	6.36	6.39	6.15	6.20	6.20	---	---	6.32	8.72	---	170	750	2,167
---	---	---	---	June 2016	6.43	6.43	6.22	6.22	6.22	---	---	6.40	7.25	---	2	20	---
---	---	---	---	September 2016	---	---	---	---	6.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.41	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.92	7.68	7.80	-1.14%	March 2016	7.94	7.94	7.68	7.85	7.85	---	---	7.84	9.34	---	178	858	4,702
---	---	---	---	June 2016	---	---	---	---	7.95	---	---	7.75	7.96	---	---	---	66
---	---	---	---	September 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.84	11.85	12.00	-4.00%	March 2016	12.41	12.51	11.80	12.00	12.00	---	---	11.81	15.50	---	24	61	374
---	---	---	---	June 2016	---	---	---	---	12.59	---	---	11.76	14.75	---	---	---	29
---	---	---	---	September 2016	---	---	---	---	12.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	12.72	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.156	0.136	0.145	-7.05%	March 2016	0.161	0.161	0.137	0.146	0.146	---	---	0.142	0.312	---	294	16,539	26,287
---	---	---	---	June 2016	---	---	---	---	0.157	---	---	0.142	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.158	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.159	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.30	3.11	3.16	-5.95%	March 2016	3.35	3.35	3.12	3.16	3.16	---	---	3.14	5.53	---	272	1,024	5,684
---	---	---	---	June 2016	---	---	---	---	3.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.42	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.01	2.12	-1.85%	March 2016	2.09	2.10	2.03	2.10	2.10	---	---	2.18	2.55	---	8	37	1,298
				June 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.57	17.00	0.59%	March 2016	16.70	16.98	16.60	16.98	16.98	---	---	16.73	21.29	---	12	34	476
				June 2016	---	---	---	---	17.03	---	---	16.73	17.87	---	---	---	---
				September 2016	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.20	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.30	1.24	1.26	-0.79%	March 2016	1.26	1.28	1.24	1.26	1.26	---	---	1.31	1.95	---	13	35	1,043
				June 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---

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	-	25.75	-	-	20.50	21.00	20.50	21.00	21.00	20	20			0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	0.85	-	-			120	
125	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	1.50	-	-			125	
130	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	18.25	-	90			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.50	-	-			130	
135	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	14.75	-	1			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	4.00	-	-			135	
140	5.30	5.30	3.60	3.60	3.60	115	121	10.25	10.25	7.00	7.00	7.00	106	557			5.30	5.30	6.00	6.00	6.00	12	12	0.00	0.00	0.00	-	5.80	-	-			140	
145	2.50	2.50	2.20	2.50	2.50	24	98	0.00	0.00	0.00	-	8.90	-	-			2.50	2.50	9.00	9.00	9.00	1	13	0.00	0.00	0.00	-	8.20	-	-			145	
150	0.00	0.00	0.00	-	4.30	-	53	0.00	0.00	0.00	-	6.70	-	170			0.00	0.00	12.00	12.00	12.00	2	105	12.00	16.00	12.00	16.00	16.00	2	3			150	
155	0.00	0.00	0.00	-	2.70	-	162	0.00	0.00	0.00	-	5.00	-	-			0.00	0.00	0.00	-	12.25	-	11	0.00	0.00	0.00	-	14.25	-	35			155	
160	0.00	0.00	0.00	-	1.60	-	597	0.00	0.00	0.00	-	3.60	-	3			0.00	0.00	0.00	-	16.25	-	25	0.00	0.00	0.00	-	17.75	-	-			160	
165	0.00	0.00	0.00	-	0.95	-	100	0.00	0.00	0.00	-	2.60	-	6			0.00	0.00	25.00	25.00	25.00	1	69	0.00	0.00	0.00	-	21.75	-	-			165	
170	0.00	0.00	0.00	-	0.53	-	21	0.00	0.00	0.00	-	1.80	-	10			0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	26.00	-	16			170	
175	0.00	0.00	0.00	-	0.28	-	505	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	29.75	-	1	0.00	0.00	0.00	-	30.50	-	-			175	
180	0.00	0.00	0.00	-	0.14	-	563	0.00	0.00	0.00	-	0.82	-	-			0.00	0.00	0.00	-	34.50	-	1	0.00	0.00	0.00	-	35.00	-	10			180	
185	0.00	0.00	0.00	-	0.07	-	444	0.00	0.00	0.00	-	0.54	-	-			0.00	0.00	0.00	-	39.50	-	1	0.00	0.00	0.00	-	39.75	-	-			185	
190	0.00	0.00	0.00	-	0.03	-	159	0.00	0.00	0.00	-	0.35	-	-			0.00	0.00	0.00	-	44.50	-	-	0.00	0.00	0.00	-	44.50	-	-			190	
195	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	0.23	-	-			0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	49.25	-	-			195	
200	0.00	0.00	0.00	-	0.01	-	804	0.00	0.00	0.00	-	0.14	-	11			0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	54.50	-	187			200	
205	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	59.00	-	-			205	
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	64.00	-	-			210	
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	69.00	-	-			215	
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	74.00	-	-			220	
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-			225	
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-			230	
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.00	-	-			235	
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.00	-	-			240	
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.00	-	-			245	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-			250	
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-			255	
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	40			260	
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	-			265	
Totals:						139	3,629						126	868	0	0							16	238							2	291	0	0
Number of Trades:						13							9		0								4								2		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	
1.100	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.558	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.011		
1.200	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.467	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.012		
1.300	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-				0.013		
1.400	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.052	-	-				0.014		
1.500	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.086	-	-				0.015		
1.600	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.130	-	-				0.016		
1.700	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.184	-	-				0.017		
1.800	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.101	-	2				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.247	-	-				0.018		
1.900	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.319	-	-				0.019		
2.000	0.000	0.000	0.000	0.010	-	300	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.398	-	-				0.020		
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	50				0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.572	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	400	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.759	-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.953	-	-				0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-				0.028		
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-				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	1.75	-	-	0.000	0.000	0.000	1.75	-	-				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	1.95	-	-	0.000	0.000	0.000	1.95	-	-				0.036		
Totals:						0	700							0	52	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0						

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.001
0.100	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.013	-	-			0.001
0.150	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.003	-	-			0.002
0.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.016	-	-			0.002
0.250	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.044	-	-			0.003
0.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.083	-	-			0.003
0.350	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.128	-	-			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	0.176	-	-				0.000	0.000	0.000	0.176	-	-			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	0.225	-	-				0.000	0.000	0.000	0.225	-	-			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	0.275	-	-				0.000	0.000	0.000	0.275	-	-			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	0.325	-	-				0.000	0.000	0.000	0.325	-	-			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	0.375	-	-				0.000	0.000	0.000	0.375	-	-			0.006
0.700					-	-	0.000	0.000	0.000	0.001	-	-							0.475	-	-				0.000	0.000	0.000	0.475	-	-			0.007
0.800					-	-	0.000	0.000	0.000	0.004	-	-							0.575	-	-				0.000	0.000	0.000	0.575	-	-			0.008
0.900					-	-	0.000	0.000	0.000	0.002	-	-							0.675	-	-				0.000	0.000	0.000	0.675	-	-			0.009
1.000					-	-	0.000	0.000	0.000	0.001	-	-							0.775	-	-				0.000	0.000	0.000	0.775	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-							0.875	-	-				0.000	0.000	0.000	0.875	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-							0.975	-	-				0.000	0.000	0.000	0.975	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.009	-	-							1.08	-	-				0.000	0.000	0.000	1.08	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.008	-	-							1.18	-	-				0.000	0.000	0.000	1.18	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.007	-	-							1.28	-	-				0.000	0.000	0.000	1.28	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.006	-	-							1.38	-	-				0.000	0.000	0.000	1.38	-	-			0.016
Totals:						0						0			0								0								0		0
Number of Trades:						0						0			0								0.00								0		0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2016							March 2016							Other Months		February 2016							March 2016							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
3.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044		
4.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.048		
5.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.052		
5.600	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.117	-	-			0.056		
6.000	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.244	-	-			0.060		
6.400	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.288	-	300	0.000	0.000	0.000		0.439	-	-			0.064		
6.800	0.000	0.000	0.000		0.072	-	10	0.000	0.000	0.000		0.209	-	5			0.000	0.000	0.000		0.567	-	10	0.000	0.000	0.000		0.695	-	-			0.068		
7.200	0.000	0.000	0.000		0.021	-	25	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.917	-	5	0.000	0.000	0.000		1.00	-	-			0.072		
7.600	0.000	0.000	0.000		0.005	-	45	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.080		
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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	2.69	-	-	0.000	0.000	0.000	2.70	-	-				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	2.29	-	-	0.000	0.000	0.000	2.31	-	-				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	1.90	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.060				
6.400	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-				0.064				
6.800	0.000	0.000	0.000	1.11	-	15	0.000	0.000	0.000	1.20	-	5				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.093	-	-				0.068				
7.200	0.000	0.000	0.000	0.758	-	25	0.000	0.000	0.000	0.893	-	-				0.000	0.000	0.000	0.061	-	20	0.000	0.000	0.000	0.185	-	-				0.072				
7.600	0.000	0.000	0.000	0.463	-	50	0.000	0.000	0.000	0.637	-	5				0.000	0.000	0.000	0.167	-	80	0.000	0.000	0.000	0.329	-	-				0.076				
8.000	0.000	0.000	0.000	0.250	-	105	0.000	0.000	0.000	0.436	-	5				0.460	0.460	0.405	0.405	0.405	20	170	0.000	0.000	0.000	0.528	-	-				0.080			
8.400	0.000	0.000	0.000	0.118	-	120	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000	0.778	-	-				0.084				
8.800	0.000	0.000	0.000	0.048	-	110	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	1.07	-	-				0.088				
9.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.40	-	-				0.092				
9.600	0.000	0.000	0.000	0.005	-	80	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.76	-	-				0.096				
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.13	-	-				0.100				
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.11	-	-				0.110				
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.11	-	-				0.120				
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11	-	-				0.130				
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.11	-	-				0.140				
Totals:						0	505							0	15	0	0							0	270							0	270	0	0
Number of Trades:						0							0							2.00							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		0.106	-	-	0.000	0.000	0.000		0.106	-	-			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		0.058	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.001
0.150	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.021	-	-			0.002
0.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.055	-	-			0.002
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.098	-	-			0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.145	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.194	-	-			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		0.244	-	-	0.000	0.000	0.000		0.244	-	-			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		0.294	-	-	0.000	0.000	0.000		0.294	-	-			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		0.344	-	-	0.000	0.000	0.000		0.344	-	-			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		0.394	-	-	0.000	0.000	0.000		0.394	-	-			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		0.444	-	-	0.000	0.000	0.000		0.444	-	-			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		0.494	-	-	0.000	0.000	0.000		0.494	-	-			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		0.544	-	-	0.000	0.000	0.000		0.544	-	-			0.007
0.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.644	-	-			0.008
Totals:						0	0							0	0	0	0							0	0	0	0			0	0		
Number of Trades:						0								0	0	0	0							0.00		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	1.16	-	-	0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.022	
2.400	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000	0.969	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.024	
2.600	0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000	0.778	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.026	
2.800	0.000	0.000	0.000	0.567	-	-	0.000	0.000	0.000	0.598	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.031	-	-				0.028	
3.000	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.072	-	-				0.030	
3.200	0.000	0.000	0.000	0.232	-	10	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.138	-	-				0.032	
3.400	0.000	0.000	0.000	0.122	-	15	0.110	0.110	0.110	0.110	0.110	10	20			0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.235	-	-				0.034	
3.600	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.361	-	-				0.036	
3.800	0.000	0.000	0.000	0.021	-	30	0.000	0.000	0.000	0.077	-	40			0.000	0.000	0.000	0.459	-	-	0.000	0.000	0.000	0.509	-	-				0.038		
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.645	-	-	0.000	0.000	0.000	0.677	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-				0.044		
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	60			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				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	1.84	-	-	0.000	0.000	0.000	1.84	-	-				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	2.24	-	-	0.000	0.000	0.000	2.24	-	-				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	2.64	-	-	0.000	0.000	0.000	2.64	-	-				0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.04	-	-				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	3.44	-	-	0.000	0.000	0.000	3.44	-	-				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	3.84	-	-	0.000	0.000	0.000	3.84	-	-				0.072		
Totals:					0	55					10	120	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
AEGBOR	AEGEAN AIRLINES (CR)	111	9,338	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	27,087	5.31%	---	---	---	---	4,284,103
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)	5,166	213,116	5.31%	5,166	3.02%	---	---	1,878,734
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	498,159	3.31%	---	---	---	---	125,900
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	55,783	5.31%	---	---	---	803	
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	34,875	3.31%	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,250	167,789	5.31%	20	2.65%	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	490,660	5.31%	---	---	---	4,374,515	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	49,621	208,258	3.31%	---	---	---	809,447	
HTOBOR	OTE (CR)	16,615	92,469	5.31%	7,600	4.15%	---	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)	10,330	112,454	3.86%	250	2.65%	---	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)	5,800	253,006	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	5,035	22,901	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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