



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 8 February, 2016

Year: 137 Trading Day No: 25



Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

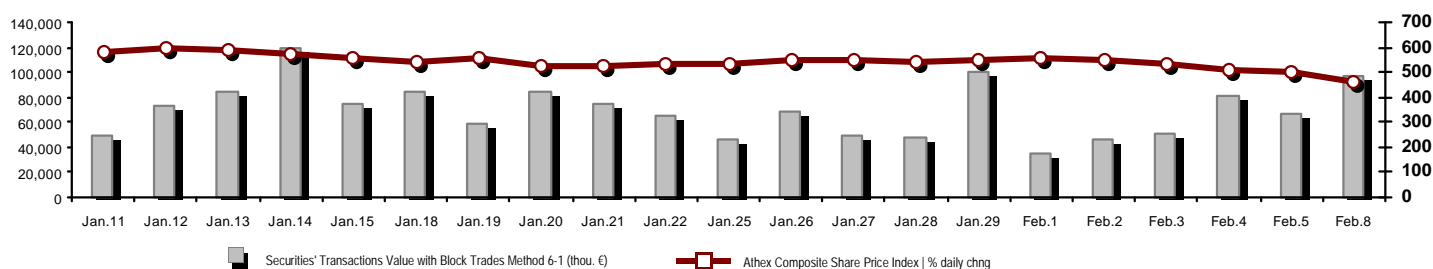
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

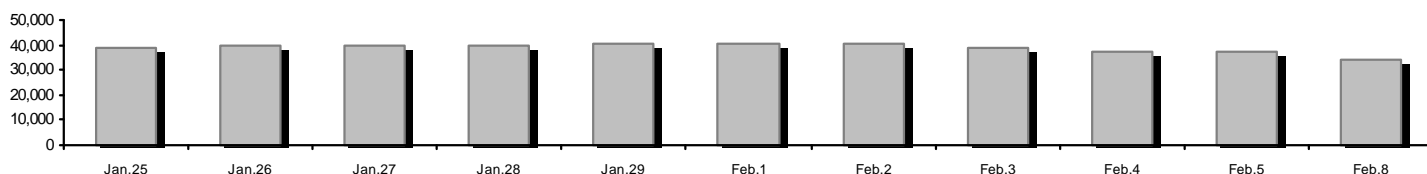
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

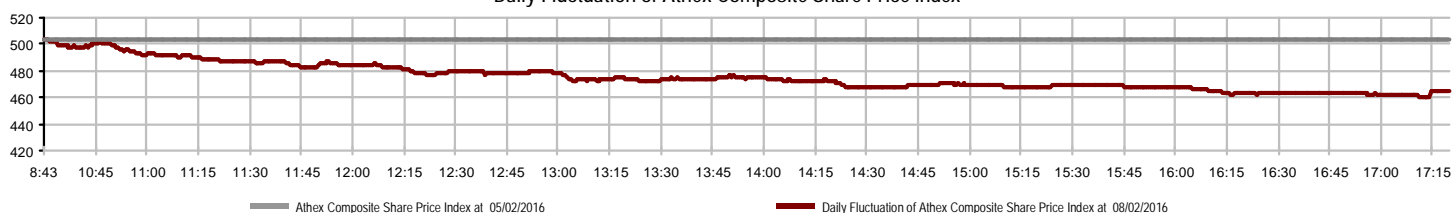


Athex Capitalisation (mill. €) **: 33,922.43	Derivatives Total Open Interest: 216,297
Daily change: mill. € %: -3,005.24 -8.14%	in Index Futures % daily chng: 18,502 14.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 40,733.87 -6.63%	in Stock Futures % daily chng: 189,706 -6.54%
Athex Composite Share Price Index % daily chng: 464.23 -7.87%	in Index Options % daily chng: 5,322 2.62%
Athex Composite Share Price Index Capitalisation (mill. €): 29,710.40	in Stock Options % daily chng: 2,767 -1.43%
Daily change (mill. €): -2,762.00	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 97,588.43	Derivatives Contracts Volume: 94,635
Daily change: thou. € %: 30,945.25 46.43%	Daily change: pieces %: 34,987 58.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 71,916.44 -15.99%	YtD Avg Derivatives Contracts % chng prev year Avg: 50,215 -23.58%
Blocks Transactions Value of Method 6-1 (thou. €): 10,417.67	Derivatives Trades Number: 4,233
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 1,943 84.85%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 2,318 -29.07%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 229,482.17	Lending Total Open Interest: 456,614
Daily change: thou. pieces %: 88,261.59 62.50%	Daily change: pieces %: 900 0.20%
YtD Avg Volume: thou. pieces % chng prev year Avg: 118,132.22 -38.80%	Lending Volume (Multilateral/Bilateral): 900
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,215.12	Daily change: pieces %: -82,768 -98.92%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 900
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 43,922	Lending Trades Number: 2
Daily change: number %: 18,782 74.71%	Daily change: thou. € %: -12 -85.71%
YtD Avg Derivatives Trades number % chng prev year Avg: 21,737 -19.50%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



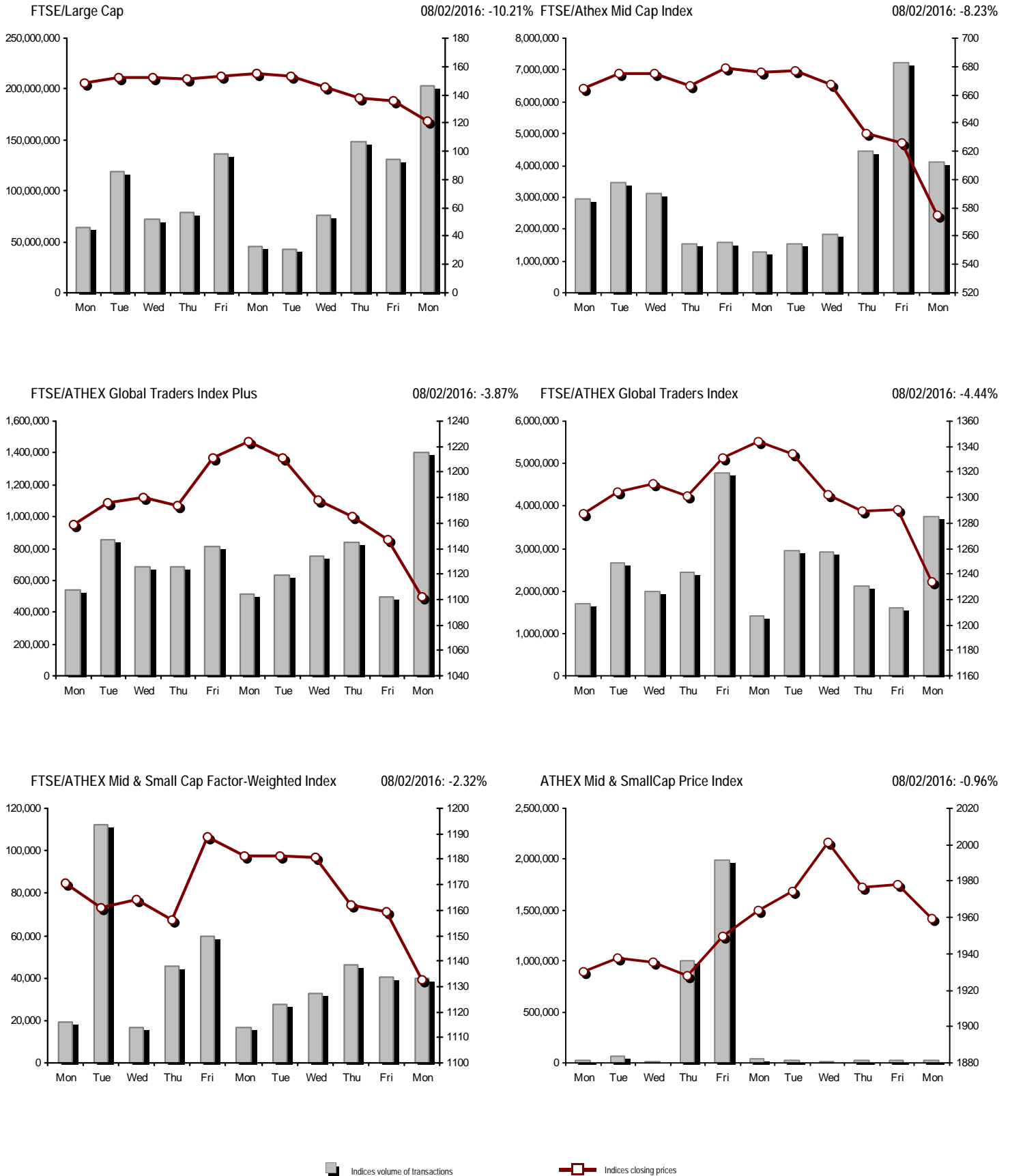
Athex Indices

Index name	08/02/2016	05/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	464.23	503.88	-39.65	-7.87%	460.56	503.88	460.56	631.35	-26.47%
FTSE/Athex Large Cap	121.52	135.34	-13.82	-10.21%	119.88	135.34	119.88	183.34	-33.72%
FTSE/ATHEX Custom Capped	451.11	457.41	-6.30	-1.38%			451.11	576.80	-23.27%
FTSE/ATHEX Custom Capped - USD	360.41	366.31	-5.90	-1.61%			360.41	446.81	-21.29%
FTSE/Athex Mid Cap Index	574.50	626.05	-51.55	-8.23%	564.54	626.72	564.54	820.16	-29.63%
FTSE/ATHEX-CSE Banking Index	18.12	23.92	-5.80	-24.25%	17.10	23.92	17.10	44.84	-59.37%
FTSE/ATHEX Global Traders Index Plus	1,102.22	1,146.58	-44.36	-3.87%	1,094.04	1,153.92	1,094.04	1,278.16	-13.52%
FTSE/ATHEX Global Traders Index	1,233.40	1,290.66	-57.26	-4.44%	1,225.95	1,291.71	1,225.95	1,426.71	-13.55%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,132.66	1,159.61	-26.95	-2.32%	1,130.15	1,161.51	1,130.15	1,261.08	-9.79%
Greece & Turkey 30 Price Index	418.94	440.88	-21.94	-4.98%	418.43	442.73	409.14	455.35	-9.75%
ATHEX Mid & SmallCap Price Index	1,959.25	1,978.24	-18.99	-0.96%	1,947.22	1,978.24	1,899.14	2,183.18	-9.79%
FTSE/Athex Market Index	299.24	332.90	-33.66	-10.11%	295.33	332.90	295.33	449.96	-33.50%
FTSE Med Index	4,879.82	4,858.16	21.67	0.45%			4,858.16	5,530.53	-11.76%
Athex Composite Index Total Return Index	690.75	749.74	-58.99	-7.87%	685.29	749.74	685.29	939.41	-26.47%
FTSE/Athex Large Cap Total Return	167.64	186.70	-19.06	-10.21%			167.64	246.77	-33.71%
FTSE/ATHEX Large Cap Net Total Return	500.77	557.70	-56.93	-10.21%	493.98	557.70	493.98	755.50	-33.72%
FTSE/ATHEX Custom Capped Total Return	484.09	490.85	-6.76	-1.38%			484.09	618.97	-23.27%
FTSE/ATHEX Custom Capped - USD Total Return	386.76	393.09	-6.33	-1.61%			386.76	479.47	-21.29%
FTSE/Athex Mid Cap Total Return	706.31	769.69	-63.38	-8.23%			706.31	1,008.35	-29.63%
FTSE/ATHEX-CSE Banking Total Return Index	17.66	23.31	-5.65	-24.24%			17.66	42.34	-59.39%
Greece & Turkey 30 Total Return Index	546.77	550.20	-3.43	-0.62%			513.37	562.63	-5.03%
Hellenic Mid & Small Cap Index	603.94	639.55	-35.61	-5.57%	599.49	639.90	599.49	722.84	-15.60%
FTSE/Athex Banks	23.94	31.61	-7.67	-24.26%	22.59	31.61	22.59	59.24	-59.37%
FTSE/Athex Insurance	1,411.91	1,327.62	84.29	6.35%	1,274.94	1,443.52	1,274.94	1,517.28	-4.29%
FTSE/Athex Financial Services	697.42	739.59	-42.17	-5.70%	674.86	739.59	674.86	996.19	-28.39%
FTSE/Athex Industrial Goods & Services	1,495.54	1,604.88	-109.34	-6.81%	1,493.30	1,618.74	1,493.30	1,844.00	-18.04%
FTSE/Athex Retail	1,971.97	2,027.31	-55.34	-2.73%	1,934.11	2,044.79	1,826.41	2,526.06	-21.93%
FTSE/ATHEX Real Estate	2,233.09	2,330.05	-96.96	-4.16%	2,233.09	2,340.61	2,233.09	2,502.99	-7.73%
FTSE/Athex Personal & Household Goods	4,785.64	5,134.81	-349.17	-6.80%	4,746.95	5,138.55	4,699.23	5,241.11	-5.48%
FTSE/Athex Food & Beverage	6,150.56	6,430.11	-279.55	-4.35%	6,150.56	6,430.11	6,150.56	7,376.68	-16.62%
FTSE/Athex Basic Resources	1,304.71	1,343.23	-38.52	-2.87%	1,287.01	1,343.23	1,267.96	1,648.25	-20.19%
FTSE/Athex Construction & Materials	1,615.33	1,697.06	-81.73	-4.82%	1,580.69	1,721.66	1,580.69	1,915.96	-14.00%
FTSE/Athex Oil & Gas	2,073.88	2,156.33	-82.45	-3.82%	2,073.88	2,196.96	2,066.83	2,447.68	-14.02%
FTSE/Athex Chemicals	6,432.38	6,612.98	-180.60	-2.73%	6,190.46	6,612.98	6,190.46	6,911.91	-5.58%
FTSE/Athex Travel & Leisure	1,102.74	1,147.93	-45.19	-3.94%	1,058.15	1,158.04	1,058.15	1,426.44	-22.61%
FTSE/Athex Technology	539.51	580.55	-41.04	-7.07%	527.80	580.55	517.53	598.90	-5.68%
FTSE/Athex Telecommunications	2,078.19	2,147.00	-68.81	-3.20%	2,064.43	2,174.53	1,940.56	2,543.37	-18.29%
FTSE/Athex Utilities	1,301.83	1,426.28	-124.45	-8.73%	1,283.18	1,426.28	1,283.18	1,734.68	-22.30%
FTSE/Athex Health Care	72.96	79.31	-6.35	-8.01%	72.96	80.10	72.96	94.38	-14.02%
Athex All Share Index	119.39	129.99	-10.59	-8.15%	119.39	119.39	119.39	162.12	-27.39%
Hellenic Corporate Bond Index	99.64	99.58	0.05	0.05%			99.30	100.40	-0.84%
Hellenic Corporate Bond Price Index	93.38	93.34	0.04	0.04%			93.23	94.61	-1.45%

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 04/02/2016.

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	126	100	7	13	3	3
Gain / Lose / Same:	7 / 104 / 15	6 / 87 / 7	0 / 6 / 1	1 / 7 / 5	0 / 3 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	33,922.43	31,310.11	2,440.62	171.69		
Daily Average Trans/ons Value(thou.€)	71,916.44	71,927.08	65.72	6.15	19.85	4.68
Transactions Value	97,588.43	97,340.91	74.01	7.83	145.34	20.33
Main Board:	87,170.75	86,923.24	74.01	7.83	145.34	20.33
Blocks Board 6_2_3:	10,417.67	10,417.67	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	118,132,223	115,313,802	23,085	107,019	13,493	2,832,479
Transactions Volume	229,482,169	211,688,268	35,348	106,574	113,678	17,538,301
Main Board:	223,267,047	205,473,146	35,348	106,574	113,678	17,538,301
Blocks Board 6_2_3:	6,215,122	6,215,122	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	21,737	21,590	40	58	5	46
Number of Trades	43,922	43,703	56	47	15	101
Main Board:	43,906	43,687	56	47	15	101
Blocks Board 6_2_3:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 8 / 2	28,100	220,698,907	67,582,760.57	69.25%
1700	- Basic Resources	0 / 7 / 0	1,493	539,771	1,503,237.62	1.54%
1300	- Chemicals	1 / 2 / 1	110	28,102	34,759.45	0.04%
2300	- Construction & Materials	1 / 11 / 4	1,261	593,911	1,541,947.23	1.58%
12000	- Financial Instruments	0 / 3 / 0	15	113,678	145,335.91	0.15%
8700	- Financial Services	1 / 2 / 0	1,238	2,841,328	2,335,112.79	2.39%
3500	- Food & Beverage	0 / 9 / 2	217	59,412	712,571.52	0.73%
4500	- Health Care	0 / 2 / 3	63	115,995	16,697.24	0.02%
2700	- Industrial Goods & Services	0 / 13 / 0	1,407	398,079	1,040,038.73	1.07%
8500	- Insurance	1 / 0 / 0	9	15,902	21,293.24	0.02%
5500	- Media	0 / 2 / 1	4	204	11.80	0.00%
500	- Oil & Gas	0 / 2 / 0	1,534	293,259	1,569,580.95	1.61%
3700	- Personal & Household Goods	1 / 11 / 1	1,106	488,365	4,011,503.71	4.11%
8600	- Real Estate	0 / 6 / 1	394	157,417	339,415.17	0.35%
5300	- Retail	0 / 2 / 0	415	46,477	623,846.51	0.64%
9500	- Technology	1 / 9 / 0	427	116,399	115,889.25	0.12%
6500	- Telecommunications	0 / 1 / 0	1,528	1,195,326	9,127,499.55	9.35%
5700	- Travel & Leisure	1 / 9 / 0	2,202	990,259	4,731,519.09	4.85%
7500	- Utilities	0 / 5 / 0	2,399	789,378	2,135,404.94	2.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	1.34	6.35% #	EUROBANK ERGASIAS (CR)	0.388	-29.20% €
PLAISIO COMPUTERS SA (CR)	4.46	2.53% #	NATIONAL BANK (CR)	0.144	-29.06% €
			PIRAEUS BANK (CR)	0.099	-27.21% €
			ATTICA BANK S.A. (CR)	0.093	-19.83% €
			FRIGOGLASS SA (CR)	1.07	-18.94% €
			ALPHA BANK (CR)	1.12	-17.65% €
			ELVAL HOLDINGS (CB)	0.847	-14.36% €
			MARFIN INVESTMENT GROUP (CR)	0.054	-12.90% €
			PPC (CR)	2.80	-12.50% €
			INTRACOM HOLDINGS (CR)	0.288	-12.46% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	36,682.65	-17.65% €	NATIONAL BANK (CR)	93,925,831	-29.06% €
NATIONAL BANK (CR)	15,234.41	-29.06% €	PIRAEUS BANK (CR)	51,075,629	-27.21% €
EUROBANK ERGASIAS (CR)	9,312.01	-29.20% €	ALPHA BANK (CR)	31,479,040	-17.65% €
OTE (CR)	9,127.50	-3.20% €	EUROBANK ERGASIAS (CR)	21,972,837	-29.20% €
PIRAEUS BANK (CR)	5,636.58	-27.21% €	BANK OF CYPRUS (CR)	3,536,354	-1.48% €
OPAP (CR)	4,308.68	-3.75% €	MARFIN INVESTMENT GROUP (CR)	2,247,057	-12.90% €
JUMBO SA (CR)	3,663.11	-6.97% €	OTE (CR)	1,195,326	-3.20% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,207.69	-4.80% €	ATTICA BANK S.A. (CR)	1,158,517	-19.83% €
PPC (CR)	1,600.72	-12.50% €	OPAP (CR)	741,569	-3.75% €
MYTILINEOS HOLDINGS (CR)	1,473.09	-2.33% €	HELLENIC EXCHANGES-A.S.E. (CR)	593,131	-4.80% €

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	674	8,184	18,502
FTSE/Athex Large Cap	674	8,184	18,502
Stock Futures	3,533	86,235	189,706
ALPHA BANK (CR)	668	17,552	12,417
CC HBC AG (CR)	4	9	123
CORINTH PIPEWORKS SA (CR)	3	20	595
ELLAKTOR (CR)	24	133	1,602
EUROBANK ERGASIAS (CR)	391	12,656	20,018
EYDAP S.A. (CR)	13	27	200
FOLLI FOLLIE (CR)	36	106	197
FRIGOGLASS SA (CR)	33	94	866
GEK TERNA (CR)	38	780	7,928
GRIVALIA PROPERTIES (CR)	4	31	49
HELLENIC EXCHANGES-A.S.E. (CR)	67	228	746
HELLENIC PETROLEUM (CR)	135	468	5,319
INTRALOT (CR)	6	26	259
JUMBO SA (CR)	97	223	487
MARFIN INVESTMENT GROUP (CR)	38	1,741	36,728
METKA (CR)	74	244	365
MOTOR OIL (CR)	32	95	188
MYTILINEOS HOLDINGS (CR)	152	607	5,886
NATIONAL BANK (CR)	596	30,348	52,066
OPAP (CR)	196	864	2,161
OTE (CR)	214	1,256	4,536
P.P.A. S.A. (CR)	36	61	383
PIRAEUS BANK (CR)	308	16,808	28,260
PPC (CR)	307	1,720	5,508
TERNA ENERGY (CR)	30	83	1,281
TITAN CEMENT (CR)	17	32	479
VIOHALCO SA/NV (CB)	14	23	1,059
Index Options	22	166	5,322
FTSE/Athex Large Cap	22	166	5,322
Stock Options	4	50	2,767
ALPHA BANK (CR)	0	0	772
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	4	50	760
OTE (CR)	0	0	1,060
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	175
Total Derivatives Traded	4,233	94,635	216,297

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)	0.079	-8.14	€	0.086	05/02/2016	0.086	0.072	0.086	0.072	0.079	---	---	2014	19,900	4	1,572.80	1,182.47	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	05/02/2016	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,062.50	0.052	0.110	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.075	7.14	#	0.070	05/02/2016	0.075	0.075	0.075	0.075	0.075	---	---	2.63	2014	980	1	73.50	1,823.94	0.058	0.085	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	↘	0.103	05/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.20	-20.00	€	1.50	05/02/2016	1.20	1.20	1.20	1.20	1.20	---	---	---	2014	114	5	136.80	9,497.38	1.20	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.156	-20.00	€	0.195	05/02/2016	0.156	0.156	0.156	0.156	0.156	---	---	---	2014	310	2	48.36	1,589.12	0.097	0.185	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.067	---	↘	0.067	05/02/2016	0.067	0.067	0.067	0.067	0.067	---	---	---	2014	52	2	3.48	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	05/02/2016	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	---	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	05/02/2016	---	---	---	---	---	---	---	---	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	FINTEXPORT SA (CR)	0.328	---	↘	0.328	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	↘	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.047	# 20/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.

Shares' Notes

Code	Note text
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

Code	Note text
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5106	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 05/02/2016 - 16/02/2016, pre-emption rights' subscription period: 05/02/2016 - 19/02/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	1.20	1,200,000.00	11:36:10	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	3.78	283,500.00	12:17:28	20
HELLENIC EXCHANGES-A.S.E. (CR)	75,000	3.68	276,000.00	14:19:21	20
OPAP (CR)	94,856	5.67	537,833.52	15:37:14	20
ALPHA BANK (CR)	500,000	1.18	590,000.00	15:43:16	20
OTE (CR)	50,000	7.60	380,000.00	15:56:00	20
EUROBANK ERGASIAS (CR)	700,000	0.389	272,300.00	16:01:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	170,266	3.72	632,538.19	16:05:23	20
EUROBANK ERGASIAS (CR)	1,000,000	0.385	385,000.00	16:39:55	20
EUROBANK ERGASIAS (CR)	1,000,000	0.384	384,000.00	16:55:11	20
ALPHA BANK (CR)	1,000,000	1.07	1,070,000.00	17:14:38	20
OTE (CR)	150,000	7.60	1,140,000.00	17:15:51	20
OTE (CR)	100,000	7.67	766,500.00	17:16:07	20
OTE (CR)	100,000	7.70	770,000.00	17:16:40	20
OTE (CR)	100,000	7.70	770,000.00	17:16:47	20
JUMBO SA (CR)	100,000	9.60	960,000.00	17:16:55	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
02/02/2016	05/02/2016	19/02/2016	16/02/2016	NEXANS HELLAS S.A. (CR)	---	---	---	---	---	---	---	---

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	08/02/2016	25,000	294,878	---	---	294,878	1,740,003.00	5.9008	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/02/2016	50,000	6,030,903	---	---	6,030,903	8,223,290.00	1.3635	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/02/2016	25,000	388,550	---	---	388,550	2,035,089.00	5.2377	---	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 TSARIGRADSKOJ 39-42	+35928115051	+35928115049								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a			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			
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	Stock Category
Market Maker	Start Market Making
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
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)														
135.34	119.88	121.52	-10.21%	February 2016	136.00	137.00	120.00	120.00	120.00	---	---	121.25	185.00	---	501	6,001	13,711	
				March 2016	136.50	136.50	120.50	120.50	120.50	---	---	121.75	---	170.50	---	173	2,183	4,791
				April 2016	---	---	---	---	135.75	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	136.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	137.00	---	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	137.75	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.36	0.990	1.12	-17.65%	March 2016	1.38	1.38	0.980	1.03	1.03	---	---	1.02	2.64	---	667	17,502	12,265	
				June 2016	1.35	1.35	1.35	1.35	1.35	---	---	1.05	---	2.68	---	1	50	152
				September 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---	
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																		
17.24	16.50	16.50	-4.35%	March 2016	16.80	16.80	16.70	16.70	16.70	---	---	16.61	21.55	---	4	9	123	
				June 2016	---	---	---	---	17.38	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	17.46	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	17.55	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.855	0.773	0.776	-9.56%	March 2016	0.810	0.810	0.777	0.800	0.800	---	---	0.783	1.08	---	3	20	595	
				June 2016	---	---	---	---	0.864	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.869	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.873	---	---	---	---	---	---	---	---	
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.13	1.01	1.03	-8.85%	March 2016	1.12	1.12	1.02	1.02	1.02	---	---	1.01	1.87	---	24	133	1,482	
				June 2016	---	---	---	---	1.14	---	---	1.06	---	1.27	---	---	120	
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																		
0.526	0.384	0.388	-29.20%	March 2016	0.523	0.523	0.370	0.375	0.375	---	---	0.381	1.14	---	391	12,656	20,015	
				June 2016	---	---	---	---	0.552	---	---	0.385	---	1.16	---	---	3	
				September 2016	---	---	---	---	0.555	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.558	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.00	4.18	-5.00%	March 2016	4.34	4.34	4.03	4.03	4.03	---	---	4.05	5.18	---	13	27	200	
				June 2016	---	---	---	---	4.43	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.48	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
14.00	13.24	13.50	-2.74%	March 2016	13.84	13.84	13.21	13.38	13.38	---	---	13.38	18.54	---	36	106	197	
				June 2016	---	---	---	---	13.98	---	---	14.05	---	15.38	---	---	---	
				September 2016	---	---	---	---	14.05	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	14.12	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																		
1.34	1.04	1.07	-18.94%	March 2016	1.30	1.31	1.00	1.07	1.07	---	---	1.04	1.98	---	33	94	866	
				June 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.17	1.23	-5.38%	March 2016	1.23	1.23	1.14	1.18	1.18	---	---	1.21	1.63	---	38	780	7,902
				June 2016	---	---	---	---	1.31	---	---	1.19	---	1.35	---	---	26
				September 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.25	7.08	7.11	-1.66%	March 2016	7.20	7.20	7.08	7.13	7.13	---	---	7.12	8.14	---	4	31	49
				June 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.96	3.61	3.77	-4.80%	March 2016	3.90	3.91	3.59	3.72	3.72	---	---	3.73	5.61	---	67	228	605
				June 2016	---	---	---	---	3.99	---	---	3.76	---	4.64	---	---	141
				September 2016	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.03	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.59	3.27	3.27	-8.40%	March 2016	3.55	3.59	3.26	3.26	3.26	---	---	3.30	4.42	---	135	468	5,319
				June 2016	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.10	1.14	-5.00%	March 2016	1.14	1.16	1.12	1.12	1.12	---	---	1.10	1.23	---	6	26	259
				June 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.22	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.00	9.30	9.35	-6.97%	March 2016	9.95	9.95	9.33	9.39	9.39	---	---	9.42	10.13	---	97	223	487
				June 2016	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.23	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.061	0.052	0.054	-12.90%	March 2016	0.064	0.064	0.051	0.051	0.051	---	---	0.052	0.087	---	38	1,741	36,728
				June 2016	---	---	---	---	0.062	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.063	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.063	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	6.50	6.65	-3.34%	March 2016	6.88	6.95	6.52	6.63	6.63	---	---	6.61	7.98	---	74	244	365
				June 2016	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.00	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.18	8.79	8.82	-1.45%	March 2016	8.94	9.15	8.77	8.79	8.79	---	---	9.08	10.78	---	32	95	188
---	---	---	---	June 2016	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.11	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.88	2.94	-2.33%	March 2016	2.96	2.97	2.89	2.95	2.95	---	---	2.96	4.20	---	152	607	5,886
---	---	---	---	June 2016	---	---	---	---	3.03	---	---	2.84	3.14	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.198	0.143	0.144	-29.06%	March 2016	0.200	0.200	0.142	0.144	0.144	---	---	0.143	0.551	---	596	30,348	52,066
---	---	---	---	June 2016	---	---	---	---	0.204	---	---	0.146	0.346	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.206	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.207	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.20	5.58	5.90	-3.75%	March 2016	6.16	6.16	5.61	5.85	5.85	---	---	5.82	8.72	---	196	864	2,161
---	---	---	---	June 2016	---	---	---	---	6.18	---	---	5.89	7.25	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	6.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	6.24	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.90	7.50	7.55	-3.20%	March 2016	7.76	7.86	7.48	7.59	7.59	---	---	7.54	9.34	---	214	1,256	4,470
---	---	---	---	June 2016	---	---	---	---	7.86	---	---	7.45	7.96	---	---	---	66
---	---	---	---	September 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.39	10.71	10.75	-9.66%	March 2016	11.95	12.02	10.70	10.70	10.70	---	---	10.58	15.50	---	36	61	354
---	---	---	---	June 2016	---	---	---	---	11.99	---	---	10.53	14.75	---	---	---	29
---	---	---	---	September 2016	---	---	---	---	12.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	12.11	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.135	0.096	0.099	-27.21%	March 2016	0.132	0.133	0.094	0.098	0.098	---	---	0.097	0.312	---	308	16,808	28,260
---	---	---	---	June 2016	---	---	---	---	0.137	---	---	0.097	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.138	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.138	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.17	2.78	2.80	-12.50%	March 2016	3.15	3.18	2.78	2.79	2.79	---	---	2.83	5.53	---	307	1,720	5,508
---	---	---	---	June 2016	---	---	---	---	3.22	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.26	---	---	---	---	---	---	---	---

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)													
2.10	1.97	2.05	-3.30%	March 2016	2.07	2.07	1.90	1.90	1.90	---	---	1.99	2.55	---	30	83	1,281
				June 2016	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.91	15.52	15.87	-3.99%	March 2016	16.54	16.54	15.55	15.70	15.70	---	---	15.62	21.29	---	17	32	479
				June 2016	---	---	---	---	16.65	---	---	15.62	17.87	---	---	---	---
				September 2016	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	16.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.11	1.13	-9.60%	March 2016	1.21	1.21	1.11	1.11	1.11	---	---	1.18	1.95	---	14	23	1,059
				June 2016	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.27	---	---	---	---	---	---	---	---

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	
110	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-			110
115	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-			115
120	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	18.50	-	20			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.00	-	-			120
125	4.00	4.00	3.00	3.00	3.00	3	3	0.00	0.00	0.00	-	14.75	-	-			4.00	4.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	3.30	-	-			125
130	2.40	4.00	1.90	1.90	1.90	86	86	5.00	5.00	5.00	5.00	5.00	5	95			2.40	4.00	7.00	9.00	9.00	13	12	8.00	8.00	8.00	8.00	8.00	1	1			130
135	1.50	1.50	1.50	1.50	1.50	1	1	0.00	0.00	0.00	-	8.70	-	1			1.50	1.50	13.00	13.00	13.00	1	1	13.50	13.50	13.50	13.50	13.50	1	1			135
140	0.00	0.00	0.00	-	2.30	-	246	3.00	3.00	3.00	3.00	3.00	20	648			0.00	0.00	0.00	-	6.30	-	12	16.00	16.00	16.00	16.00	16.00	2	-			140
145	0.00	0.00	0.00	-	1.10	-	99	0.00	0.00	0.00	-	4.70	-	7			0.00	0.00	0.00	-	10.00	-	13	0.00	0.00	0.00	-	13.25	-	-			145
150	0.00	0.00	0.00	-	0.43	-	53	0.00	0.00	0.00	-	3.30	-	171			0.00	0.00	30.00	30.00	30.00	1	104	0.00	0.00	0.00	-	16.75	-	3			150
155	0.00	0.00	0.00	-	0.15	-	162	0.00	0.00	0.00	-	2.30	-	2			0.00	0.00	32.00	32.00	32.00	8	11	33.50	33.50	33.50	33.50	33.50	1	1			155
160	0.00	0.00	0.00	-	0.05	-	597	0.00	0.00	0.00	-	1.60	-	3			0.00	0.00	0.00	-	24.00	-	25	0.00	0.00	0.00	-	25.00	-	-			160
165	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.00	-	6			0.00	0.00	42.00	42.00	42.00	8	69	0.00	0.00	0.00	-	29.50	-	-			165
170	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.68	-	10			0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	34.00	-	-			170
175	0.00	0.00	0.00	-	0.01	-	505	0.00	0.00	0.00	-	0.43	-	-			0.00	0.00	0.00	-	39.00	-	1	0.00	0.00	0.00	-	38.75	-	-			175
180	0.00	0.00	0.00	-	0.01	-	563	0.00	0.00	0.00	-	0.27	-	-			0.00	0.00	0.00	-	44.00	-	1	57.00	57.00	57.00	57.00	57.00	5	10			180
185	0.00	0.00	0.00	-	0.01	-	444	0.00	0.00	0.00	-	0.17	-	-			0.00	0.00	0.00	-	49.00	-	1	0.00	0.00	0.00	-	48.50	-	-			185
190	0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.10	-	-			0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	53.50	-	-			190
195	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	59.00	-	-	0.00	0.00	0.00	-	58.50	-	-			195
200	0.00	0.00	0.00	-	0.01	-	804	0.00	0.00	0.00	-	0.04	-	11			0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	63.50	-	187			200
205	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	68.50	-	-			205
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	73.50	-	-			210
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	78.50	-	-			215
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	83.50	-	-			220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-			225
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-			230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-			235
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-			240
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-			245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-			250
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-			255
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	40			260
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-			265
Totals:						90	3,845					25	974	10	10							31	250							10	243	0	0
Number of Trades:						7						2		1								7								5		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
0.950	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.416	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.010
1.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.370	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.010
1.100	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-				0.011
1.200	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.044	-	-				0.012
1.300	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.082	-	-				0.013
1.400	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.135	-	-				0.014
1.500	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.200	-	-				0.015
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.039	-	20				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.276	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.361	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	2				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.451	-	-				0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.545	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	300	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.642	-	-				0.020
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	50				0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.840	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	400	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-				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	1.44	-	-	0.000	0.000	0.000	1.44	-	-				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	1.64	-	-	0.000	0.000	0.000	1.64	-	-				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	1.84	-	-	0.000	0.000	0.000	1.84	-	-				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	2.04	-	-	0.000	0.000	0.000	2.04	-	-				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	2.24	-	-	0.000	0.000	0.000	2.24	-	-				0.036
Totals:					0	700					0	72	0	0					0	0							0	0	0	0	
Number of Trades:						0						0		0						0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.100	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.029	-	-				0.002	
0.250	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.062	-	-				0.003	
0.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.104	-	-				0.003	
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.150	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.198	-	-				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	0.247	-	-	0.000	0.000	0.000	0.247	-	-				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	0.297	-	-	0.000	0.000	0.000	0.297	-	-				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	0.347	-	-	0.000	0.000	0.000	0.347	-	-				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	0.397	-	-	0.000	0.000	0.000	0.397	-	-				0.006	
0.700					-	-	0.000	0.000	0.000	0.001	-	-														0.497	-	-				0.007
0.800					-	-	0.000	0.000	0.000	0.004	-	-														0.597	-	-				0.008
0.900					-	-	0.000	0.000	0.000	0.002	-	-														0.697	-	-				0.009
1.000					-	-	0.000	0.000	0.000	0.001	-	-														0.797	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.001	-	-														0.897	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.001	-	-														0.997	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.009	-	-														1.10	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.008	-	-														1.20	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.007	-	-														1.30	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.006	-	-														1.40	-	-				0.016
Totals:						0	0					0	0		0	0						0	0						0	0		0
Number of Trades:						0						0		0		0.00							0							0		0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														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	2.33	-	-	0.000	0.000	0.000	2.34	-	-				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	2.13	-	-	0.000	0.000	0.000	2.14	-	-				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	1.73	-	-	0.000	0.000	0.000	1.74	-	-				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	1.33	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.048				
5.200	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	0.997	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.055	-	-				0.052				
5.600	0.000	0.000	0.000	0.578	-	-	0.000	0.000	0.000	0.685	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.142	-	-				0.056				
6.000	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.295	-	-				0.060				
6.400	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.257	-	-				0.790	0.810	0.765	0.765	0.765	40	260	0.000	0.000	0.000	0.514	-	-				0.064			
6.800	0.000	0.000	0.000	0.036	-	10	0.000	0.000	0.000	0.143	-	15				0.000	0.000	0.000	0.702	-	10	1.10	1.10	1.10	1.10	1.10	10	200				0.068			
7.200	0.000	0.000	0.000	0.009	-	25	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	1.08	-	5	0.000	0.000	0.000	1.13	-	-				0.072				
7.600	0.000	0.000	0.000	0.002	-	45	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.49	-	-				0.076				
8.000	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.88	-	-				0.080				
8.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.27	-	-				0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-				0.088				
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.07	-	-				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	3.47	-	-	0.000	0.000	0.000	3.47	-	-				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	3.87	-	-	0.000	0.000	0.000	3.87	-	-				0.100				
Totals:						0	170							0	15	0	0							0	275							10	300	0	0
Number of Trades:						0							0							0							3.00							1	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	2.60	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-				
5.600	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.056
6.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.015	-	-				0.060
6.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.043	-	-				0.064
6.800	0.000	0.000	0.000	1.02	-	15	0.000	0.000	0.000	1.12	-	5				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.101	-	-				0.068
7.200	0.000	0.000	0.000	0.670	-	25	0.000	0.000	0.000	0.817	-	-				0.000	0.000	0.000	0.064	-	20				0.000	0.000	0.000	0.201	-	-				0.072
7.600	0.000	0.000	0.000	0.385	-	50	0.000	0.000	0.000	0.574	-	5				0.000	0.000	0.000	0.179	-	80				0.000	0.000	0.000	0.357	-	-				0.076
8.000	0.000	0.000	0.000	0.190	-	105	0.000	0.000	0.000	0.384	-	5				0.000	0.000	0.000	0.385	-	170				0.000	0.000	0.000	0.567	-	-				0.080
8.400	0.000	0.000	0.000	0.080	-	120	0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.675	-	-				0.000	0.000	0.000	0.827	-	-				0.084
8.800	0.000	0.000	0.000	0.029	-	110	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	1.13	-	-				0.088
9.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	1.47	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	80	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	1.83	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	2.21	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	3.20	-	-				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	4.20	-	-				0.000	0.000	0.000	4.20	-	-				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	5.20	-	-				0.000	0.000	0.000	5.20	-	-				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	6.20	-	-				0.000	0.000	0.000	6.20	-	-				0.140
Totals:					0	505					0	15	0	0					0	270			0	270	0	0								
Number of Trades:					0						0		0						0.00						0		0							

PIRAEUS BANK (CR)

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

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	
0.050	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.087	-	-				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	0.046	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.001		
0.150	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-				0.002		
0.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.075	-	-				0.002		
0.250	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.119	-	-				0.003		
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.166	-	-				0.003		
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.215	-	-				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	0.265	-	-	0.000	0.000	0.000	0.264	-	-				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	0.314	-	-	0.000	0.000	0.000	0.314	-	-				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	0.364	-	-	0.000	0.000	0.000	0.364	-	-				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	0.414	-	-	0.000	0.000	0.000	0.414	-	-				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	0.464	-	-	0.000	0.000	0.000	0.464	-	-				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	0.514	-	-	0.000	0.000	0.000	0.514	-	-				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	0.564	-	-	0.000	0.000	0.000	0.564	-	-				0.007		
0.800							0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	0.664	-	-				0.008		
Totals:						0	0				0	0	0	0					0	0							0	0	0	0			
Number of Trades:						0					0		0						0.00								0		0				

PPC (CR)

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

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	Exercise Price		
2.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.802	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024		
2.600	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.026		
2.800	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.044	-	-			0.028		
3.000	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.100	-	-			0.030		
3.200	0.000	0.000	0.000		0.119	-	10	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.186	-	-			0.032		
3.400	0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.115	-	20			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.308	-	-			0.034		
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.457	-	-			0.036		
3.800	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.032	-	40			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.626	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.811	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.044		
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	60			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.072		
Totals:						0	55							0	120	0	0							0	0							0	0	0	0
Number of Trades:						0							0							0.00							0							0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	111	9,338	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	27,500	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
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,387	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	208,258	3.31%	---	---	---	---	2,043,734
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	69,861	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,583	74,020	5.31%	---	---	---	---	63,115
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,990	498,160	5.31%	---	---	---	---	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)	85,889	66,346	5.31%	900	2.92%	---	---	104,565
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)	5,570	11,775	3.86%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	43,856	35,193	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,250	167,973	3.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	94,331	483,300	4.24%	---	---	---	---	1,593,521
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	49,621	208,756	5.31%	---	---	---	---	812,751
HTOBOR	OTE (CR)	30,015	71,667	3.55%	---	---	---	---	179,846
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	10,395	5.31%	---	---	---	---	6,583,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	14,798	107,916	3.31%	---	---	---	---	927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,429	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,800	253,109	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



ATHEXGROUP
Όμιλος Χρηματιστηρίου Αθηνών

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