



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

2016

δελτίο ημερησίων συναλλαγών

daily official list

Monday, 15 February, 2016
Year: 137 Trading Day No: 30

”

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. 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.helix.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

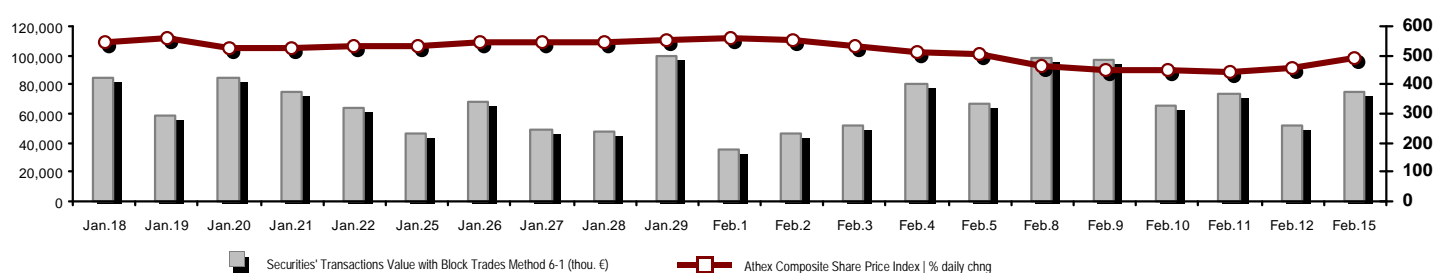
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

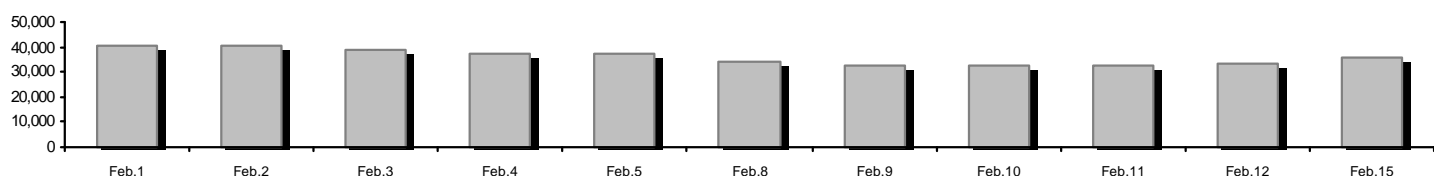
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

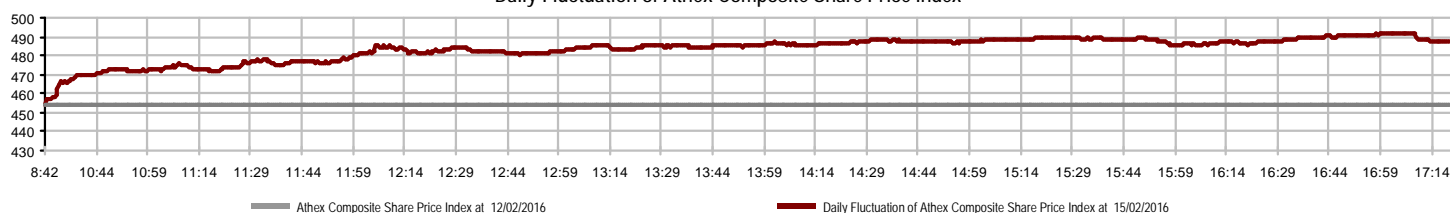


Athex Capitalisation (mill. €) **: 35,622.66		Derivatives Total Open Interest: 234,456	
Daily change: mill. € %	2,368.65 7.12%	in Index Futures % daily chng	18,853 -8.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,506.40 -9.44%	in Stock Futures % daily chng	206,537 3.89%
Athex Composite Share Price Index % daily chng	487.92 7.40%	in Index Options % daily chng	6,264 2.52%
Athex Composite Share Price Index Capitalisation (mill. €)	31,273.18	in Stock Options % daily chng	2,802 0.00%
Daily change (mill. €)	2,304.95		
Securities' Transactions Value with Block Trades Method 6-1 (74,598.02		Derivatives Contracts Volume: 108,746	
Daily change: thou. € %	22,244.54 42.49%	Daily change: pieces %	27,901 34.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,964.85 -15.94%	YtD Avg Derivatives Contracts % chng prev year Avg	57,278 -12.83%
Blocks Transactions Value of Method 6-1 (thou. €)	3,710.50	Derivatives Trades Number: 4,501	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.48	Daily change: number %	1,133 33.64%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	2,581 -21.01%
Securities' Transactions Volume with Block Trades Method 6-1 (th 160,351.16		Lending Total Open Interest: 517,034	
Daily change: thou. pieces %	9,718.83 6.45%	Daily change: pieces %	50,099 10.73%
YtD Avg Volume: thou. pieces % chng prev year Avg	132,960.00 -31.12%	Lending Volume (Multilateral/Bilateral)	81,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,874.31	Daily change: pieces %	70,379 632.85%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.62	Multilateral Lending	73,000
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	8,500
Securities' Trades Number with Block Trades Method 6-1: 30,108		Lending Trades Number: 13	
Daily change: number %	2,299 8.27%	Daily change: thou. € %	2 18.18%
YtD Avg Derivatives Trades number % chng prev year Avg	23,602 -12.60%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



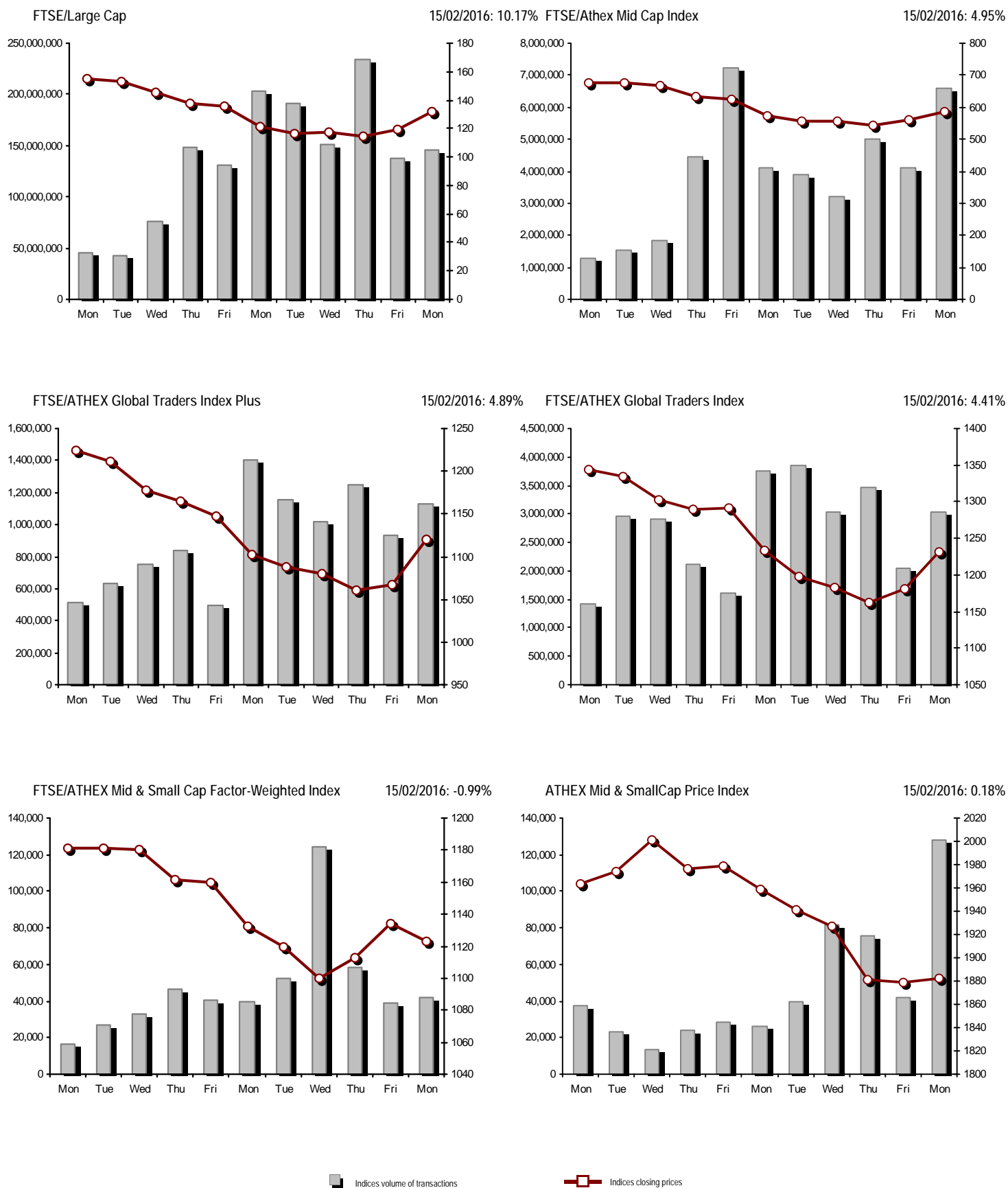
Athex Indices

Index name	15/02/2016	12/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	487.92 #	454.29	33.63	7.40%	454.29	491.63	420.82	631.35	-22.72% €
FTSE/Athex Large Cap	131.55 #	119.41	12.14	10.17%	119.41	132.59	107.52	183.34	-28.25% €
FTSE/ATHEX Custom Capped	405.11 #	390.34	14.77	3.78%			390.34	576.80	-31.09% €
FTSE/ATHEX Custom Capped - USD	326.57 #	317.45	9.12	2.87%			317.45	446.81	-28.67% €
FTSE/Athex Mid Cap Index	587.81 #	560.09	27.72	4.95%	560.09	588.97	515.21	820.16	-28.00% €
FTSE/ATHEX-CSE Banking Index	23.73 #	19.02	4.71	24.76%	19.02	24.04	13.57	44.84	-46.79% €
FTSE/ATHEX Global Traders Index Plus	1,120.07 #	1,067.90	52.17	4.89%	1,067.90	1,125.42	1,031.55	1,278.16	-12.12% €
FTSE/ATHEX Global Traders Index	1,232.47 #	1,180.46	52.01	4.41%	1,180.46	1,243.64	1,129.41	1,426.71	-13.61% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,122.61 €	1,133.88	-11.27	-0.99%	1,117.38	1,140.80	1,066.64	1,261.08	-10.59% €
Greece & Turkey 30 Price Index	419.44 #	411.19	8.25	2.01%	403.93	421.48	396.10	455.35	-9.65% €
ATHEX Mid & SmallCap Price Index	1,882.47 #	1,879.02	3.45	0.18%	1,848.24	1,891.06	1,848.24	2,183.18	-13.33% €
FTSE/Athex Market Index	323.13 #	293.92	29.21	9.94%	293.92	325.58	265.17	449.96	-28.19% €
FTSE Med Index	4,459.04 #	4,396.47	62.57	1.42%			4,396.47	5,530.53	-19.37% €
Athex Composite Index Total Return Index	725.99 #	675.95	50.04	7.40%	675.95	731.51	626.16	939.41	-22.72% €
FTSE/Athex Large Cap Total Return	181.47 #	164.73	16.74	10.16%			157.44	246.77	-28.24% €
FTSE/ATHEX Large Cap Net Total Return	542.10 #	492.04	50.06	10.17%	492.04	546.39	443.06	755.50	-28.25% €
FTSE/ATHEX Custom Capped Total Return	434.73 #	418.87	15.85	3.78%			418.87	618.97	-31.09% €
FTSE/ATHEX Custom Capped - USD Total Return	350.45 #	340.66	9.79	2.87%			340.66	479.47	-28.67% €
FTSE/Athex Mid Cap Total Return	722.68 #	688.60	34.08	4.95%			669.55	1,008.35	-28.00% €
FTSE/ATHEX-CSE Banking Total Return Index	23.13 #	18.54	4.59	24.76%			15.92	42.34	-46.82% €
Greece & Turkey 30 Total Return Index	509.95 #	502.35	7.60	1.51%			502.35	562.63	-11.42% €
Hellenic Mid & Small Cap Index	613.98 #	587.20	26.78	4.56%	587.20	619.41	560.15	722.84	-14.20% €
FTSE/Athex Banks	31.35 #	25.13	6.22	24.75%	25.13	31.76	17.93	59.24	-46.79% €
FTSE/Athex Insurance	1,401.38 #	1,369.77	31.61	2.31%	1,369.77	1,401.38	1,274.94	1,517.28	-5.00% €
FTSE/Athex Financial Services	776.77 #	717.67	59.10	8.23%	717.67	791.70	634.69	996.19	-20.24% €
FTSE/Athex Industrial Goods & Services	1,489.89 #	1,465.78	24.11	1.64%	1,465.78	1,515.07	1,385.37	1,844.00	-18.35% €
FTSE/Athex Retail	2,189.48 #	1,987.04	202.44	10.19%	1,987.04	2,189.48	1,826.41	2,526.06	-13.32% €
FTSE/ATHEX Real Estate	2,303.85 #	2,229.93	73.92	3.31%	2,229.93	2,331.45	2,179.99	2,502.99	-4.80% €
FTSE/Athex Personal & Household Goods	4,710.62 #	4,588.94	121.68	2.65%	4,588.94	4,790.88	4,433.32	5,241.11	-6.97% €
FTSE/Athex Food & Beverage	6,396.46 #	6,098.27	298.19	4.89%	6,098.27	6,456.09	5,952.97	7,376.68	-13.29% €
FTSE/Athex Basic Resources	1,376.91 #	1,309.59	67.32	5.14%	1,309.59	1,395.79	1,200.24	1,648.25	-15.77% €
FTSE/Athex Construction & Materials	1,636.79 #	1,542.05	94.74	6.14%	1,542.05	1,658.12	1,500.04	1,915.96	-12.86% €
FTSE/Athex Oil & Gas	2,071.81 #	1,947.89	123.92	6.36%	1,947.89	2,095.29	1,860.37	2,447.68	-14.10% €
FTSE/Athex Chemicals	6,661.36 #	6,612.98	48.38	0.73%	6,516.21	6,661.36	6,190.46	6,911.91	-2.22% €
FTSE/Athex Travel & Leisure	1,062.13 #	1,016.51	45.62	4.49%	1,016.51	1,071.70	982.74	1,426.44	-25.46% €
FTSE/Athex Technology	536.15 #	520.14	16.01	3.08%	520.14	537.99	489.05	598.90	-6.27% €
FTSE/Athex Telecommunications	1,970.84 #	1,891.02	79.82	4.22%	1,891.02	1,998.37	1,802.93	2,543.37	-22.51% €
FTSE/Athex Utilities	1,357.30 #	1,272.44	84.86	6.67%	1,272.44	1,376.39	1,136.34	1,734.68	-18.99% €
FTSE/Athex Health Care	75.34 #	71.38	3.96	5.55%	70.58	77.72	61.86	94.38	-11.22% €
Athex All Share Index	125.47 #	117.12	8.35	7.13%	125.47	125.47	113.39	162.12	-23.69% €
Hellenic Corporate Bond Index	97.03 €	97.75	-0.72	-0.74%			97.03	100.40	-3.43% €
Hellenic Corporate Bond Price Index	90.79 €	91.49	-0.70	-0.77%			90.79	94.61	-4.18% €

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 11/02/2016.

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	136	106	7	17	3	3
Gain / Lose / Same:	86 / 32 / 18	71 / 25 / 10	3 / 0 / 4	8 / 7 / 2	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	35,622.66	32,932.05	2,536.92	153.69		
Daily Average Trans/ons Value(thou.€)	71,964.85	71,960.19	65.24	6.32	18.98	4.49
Transactions Value	74,601.50	74,551.40	14.70	3.78	28.28	3.34
Main Board:	70,887.52	70,837.42	14.70	3.78	28.28	3.34
Blocks Board 6_2_3:	3,713.98	3,713.98	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	132,960,003	130,194,747	22,912	107,825	13,135	2,754,367
Transactions Volume	160,351,783	157,354,088	6,015	57,053	21,518	2,913,109
Main Board:	156,476,853	153,479,158	6,015	57,053	21,518	2,913,109
Blocks Board 6_2_3:	3,874,930	3,874,930	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	23,602	23,451	42	59	5	46
Number of Trades	30,109	29,977	29	61	9	33
Main Board:	30,102	29,970	29	61	9	33
Blocks Board 6_2_3:	7	7	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	7 / 1 / 2	16,974	151,710,844	51,556,927.60	69.11%
1700	- Basic Resources	7 / 0 / 2	843	292,365	539,254.12	0.72%
1300	- Chemicals	2 / 0 / 1	14	2,086	2,853.89	0.00%
2300	- Construction & Materials	8 / 5 / 4	1,360	578,564	1,405,884.05	1.88%
12000	- Financial Instruments	3 / 0 / 0	9	21,518	28,275.96	0.04%
8700	- Financial Services	3 / 0 / 0	998	3,575,291	796,097.27	1.07%
3500	- Food & Beverage	8 / 5 / 0	316	279,087	1,507,242.15	2.02%
4500	- Health Care	2 / 3 / 0	40	17,657	4,964.38	0.01%
2700	- Industrial Goods & Services	9 / 6 / 1	1,302	364,094	885,278.89	1.19%
8500	- Insurance	1 / 0 / 0	1	22	29.26	0.00%
5500	- Media	0 / 1 / 2	18	96,206	3,780.42	0.01%
500	- Oil & Gas	2 / 0 / 0	892	240,109	1,298,202.44	1.74%
3700	- Personal & Household Goods	9 / 4 / 1	609	276,724	1,688,391.21	2.26%
8600	- Real Estate	4 / 2 / 0	409	79,911	374,384.43	0.50%
5300	- Retail	1 / 1 / 1	560	81,204	1,172,541.05	1.57%
9500	- Technology	7 / 2 / 2	290	209,049	118,385.60	0.16%
6500	- Telecommunications	1 / 0 / 0	1,640	913,461	6,500,848.54	8.71%
5700	- Travel & Leisure	7 / 2 / 2	2,296	1,030,253	5,057,168.01	6.78%
7500	- Utilities	5 / 0 / 0	1,538	583,338	1,660,992.12	2.23%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.421	29.94% #	TPA SA (CR)	19.81	-5.26% Ⓔ
PIRAEUS BANK (CR)	0.126	28.57% #	BANK OF CYPRUS (CR)	0.123	-3.91% Ⓔ
NATIONAL BANK (CR)	0.190	26.67% #	FRIGOGLASS SA (CR)	1.14	-1.72% Ⓔ
ALPHA BANK (CR)	1.60	21.21% #	KYRIAKIDIS MARBLES SA (CR)	2.31	-1.28% Ⓔ
ATTICA BANK S.A. (CR)	0.107	16.30% #			
NIREFS SA (CR)	0.110	13.40% #			
MARFIN INVESTMENT GROUP (CR)	0.065	12.07% #			
FOLLI FOLLIE (CR)	14.99	10.22% #			
PPC (CR)	3.02	9.82% #			
GEK TERNA (CR)	1.22	7.96% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	22,941.28	21.21% #	NATIONAL BANK (CR)	52,825,743	26.67% #
EUROBANK ERGASIAS (CR)	12,966.99	29.94% #	PIRAEUS BANK (CR)	41,897,207	28.57% #
NATIONAL BANK (CR)	9,642.77	26.67% #	EUROBANK ERGASIAS (CR)	31,842,236	29.94% #
OTE (CR)	6,500.85	4.22% #	ALPHA BANK (CR)	14,808,932	21.21% #
PIRAEUS BANK (CR)	5,061.83	28.57% #	BANK OF CYPRUS (CR)	4,804,191	-3.91% Ⓔ
OPAP (CR)	4,433.11	4.99% #	MARFIN INVESTMENT GROUP (CR)	3,435,156	12.07% #
CC HBC AG (CR)	1,483.81	4.89% #	ATTICA BANK S.A. (CR)	2,613,144	16.30% #
JUMBO SA (CR)	1,391.74	2.22% #	OTE (CR)	913,461	4.22% #
PPC (CR)	1,341.61	9.82% #	OPAP (CR)	788,071	4.99% #
FOLLI FOLLIE (CR)	1,172.05	10.22% #	PPC (CR)	449,403	9.82% #

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	719	14,127	18,853
FTSE/Athex Large Cap	719	14,127	18,853
Stock Futures	3,720	94,111	206,537
ALPHA BANK (CR)	623	9,373	10,652
CC HBC AG (CR)	4	4	122
CORINTH PIPEWORKS SA (CR)	3	12	598
ELLAKTOR (CR)	31	183	1,614
EUROBANK ERGASIAS (CR)	542	16,423	22,160
EYDAP S.A. (CR)	21	42	262
FOLLI FOLLIE (CR)	26	203	299
FRIGOGLASS SA (CR)	3	4	789
GEK TERNA (CR)	18	81	7,597
GRIVALIA PROPERTIES (CR)	2	10	51
HELLENIC EXCHANGES-A.S.E. (CR)	64	189	628
HELLENIC PETROLEUM (CR)	92	220	5,156
INTRALOT (CR)	3	7	252
JUMBO SA (CR)	48	206	409
MARFIN INVESTMENT GROUP (CR)	99	1,391	33,594
METKA (CR)	29	96	417
MOTOR OIL (CR)	50	210	343
MYTILINEOS HOLDINGS (CR)	84	279	5,632
NATIONAL BANK (CR)	924	41,107	63,195
OPAP (CR)	183	764	2,948
OTE (CR)	160	699	4,494
P.P.A. S.A. (CR)	12	18	383
PIRAEUS BANK (CR)	403	21,560	36,758
PPC (CR)	200	816	5,511
TERNA ENERGY (CR)	16	39	1,129
TITAN CEMENT (CR)	37	108	536
VIOHALCO SA/NV (CB)	43	67	1,008
Index Options	62	508	6,264
FTSE/Athex Large Cap	62	508	6,264
Stock Options	0	0	2,802
ALPHA BANK (CR)	0	0	782
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	0	0	655
OTE (CR)	0	0	1,170
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	175
Total Derivatives Traded	4,501	108,746	234,456

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
----------------------------------	---------------	---------------	--	--	---------------------------	--------------	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	-----------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	0.002	---	↘ 0.002	12/02/2016	0.001	0.001	0.002	0.002	0.001	---	---	---	2014	2,712,375	19	2,773.39	2,459,009.92	0.001	0.002	8355
245,745,725	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.006	20.00	# 0.005	12/02/2016	0.005	0.005	0.006	0.006	0.005	---	---	---	2014	84,734	11	447.68	1,737,958.79	0.002	0.007	8355
843,637,022	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.001	---	↘ 0.001	12/02/2016	0.001	0.001	0.001	0.001	0.001	---	---	---	2014	116,000	3	116.00	1,100,381.09	0.001	0.001	8355

Main Market

71,417,100	0.650	---	0.7	---	14/05/2015	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	70,287	440	455,307.27	453,498.59	6.13	7.44	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,539.13	0.496	0.680	8985
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	14,808,932	4,245	22,941,284.57	2,459,009.92	0.949	2.50	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	22	1	5.39	5,393.98	0.228	0.259	1753
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	52	3	649.00	5,220.10	11.53	13.90	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,765.76	0.309	0.379	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	5,385	9	3,745.60	60,715.19	0.550	0.737	4533
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	2,613,144	793	279,045.14	250,310.81	0.066	0.279	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,025.80	0.706	0.788	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	95,166	14	3,681.86	1,779.21	0.028	0.060	5553
12,157,500	0.320	---	0.8	---	20/05/2015	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	519	6	5,364.58	126,559.58	9.72	11.24	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	4,804,191	335	602,786.57	1,097,522.18	0.122	0.154	8355
19,864,886	5.60	0.672	0.672	---	05/03/2015	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,282	80	58,875.74	185,935.33	8.70	9.50	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	23	1	5.15	5,372.98	0.216	0.250	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,596.22	0.225	0.227	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,555.01	0.257	0.318	9533
368,141,297	6.70	0.354	0.36	---	02/07/2015	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	86,636	161	1,483,805.75	6,317,304.66	15.97	19.58	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	28,410	38	2,415.60	8,797.77	0.067	0.100	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	882	2	78.50	359.11	0.063	0.119	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	33,126	83	24,788.32	94,121.01	0.672	1.03	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,238.44	0.114	0.150	9572
27,379,200	0.420	0.1	0.045	---	24/07/2015	14/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	15	6	84.84	154,144.90	5.06	6.04	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,700.00	2.70	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	14,790	19	1,206.06	2,742.88	0.066	0.128	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,742.90	0.450	0.550	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	1	1	0.40	4,488.75	0.320	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	2,200	2	207.00	3,025.68	0.087	0.215	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	2,259	15	770.27	6,433.82	0.324	0.405	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,188.23	0.146	0.210	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	20,253.91	0.780	0.850	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	293,748	408	329,125.75	200,011.48	0.857	1.45	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	15,883	43	9,449.61	49,600.20	0.533	0.730	7537
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	50	2	49.90	26,676.73	0.869	1.00	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Main Market

14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.19	---	↘	1.19	12/02/2016	1.10	1.10	1.19	1.19	1.13	---	---	---	2014	160	3	180.50	16,720.66	1.10	1.35	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	0.810	6.02	#	0.764	12/02/2016	0.764	0.764	0.810	0.810	0.783	---	---	5.83	2014	35,423	107	27,737.82	101,705.43	0.670	1.23	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.382	-0.78	€	0.385	12/02/2016	0.351	0.351	0.382	0.382	0.376	---	---	0.90	2014	31	2	11.66	5,053.86	0.327	0.410	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.421	29.94	#	0.324	12/02/2016	0.350	0.345	0.421	0.421	0.407	---	---	---	2014	31,842,236	4,231	12,966,994.50	920,305.48	0.241	1.03	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.29	3.20	#	1.25	12/02/2016	1.27	1.23	1.29	1.29	1.25	---	---	89.60	2014	427	9	532.43	10,268.27	1.12	1.74	2791
27,503,677	0.630	---	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.33	2.31	#	1.30	12/02/2016	1.33	1.33	1.33	1.33	1.33	---	---	3.57	2014	22	1	29.26	36,579.89	1.21	1.44	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.161	-9.04	€	0.177	12/02/2016	0.160	0.160	0.177	0.161	0.167	---	---	---	2014	762	5	127.46	2,201.39	0.160	0.270	3577
106,500,000	0.600	0.36	0.2	---	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.05	3.05	#	3.93	12/02/2016	3.93	3.93	4.14	4.05	4.05	---	---	10.28	2014	22,980	187	93,142.00	431,325.00	3.60	5.20	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.550	---	↘	0.550	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	29,040.08	0.441	0.649	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.081	---	↘	0.081	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	826.49	0.081	0.099	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.50	2.46	#	2.44	12/02/2016	2.50	2.50	2.50	2.50	2.50	---	---	7.66	2014	3	1	7.50	29,300.06	2.43	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘	0.900	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,763.31	0.900	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	14.99	10.22	#	13.60	12/02/2016	13.86	13.86	14.99	14.99	14.65	---	---	---	2014	80,016	549	1,172,047.91	1,003,553.67	12.50	17.02	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.31	5.96	#	2.18	12/02/2016	2.25	2.25	2.33	2.31	2.28	---	---	---	2014	43,880	164	99,979.50	117,792.26	2.00	3.06	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.14	-1.72	€	1.16	12/02/2016	1.18	1.14	1.24	1.14	1.17	---	---	---	2014	117,300	300	137,280.62	57,676.97	1.00	1.87	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.217	-9.96	€	0.241	12/02/2016	0.217	0.217	0.217	0.217	0.217	---	---	7.29	2014	300	1	65.10	3,054.57	0.217	0.570	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.22	7.96	#	1.13	12/02/2016	1.18	1.16	1.24	1.22	1.19	---	---	20.25	2014	133,017	286	158,846.03	125,836.35	1.05	1.55	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	↘	4.29	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	3.90	4.29	5753
24,060,000	0.300	0.017	0.02	---	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.280	-3.45	€	0.290	12/02/2016	0.312	0.280	0.314	0.280	0.306	---	---	9.86	2014	1,896	5	580.52	6,736.80	0.257	0.333	2797
34,770,982	1.55	0.3	0.15	---	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.23	5.55	#	6.85	12/02/2016	7.10	7.10	7.26	7.23	7.24	---	---	15.31	2014	13,808	20	99,898.65	251,394.20	6.80	8.00	3767
101,260,000	2.13	0.1821	0.3037	---	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.10	2.16	#	6.95	12/02/2016	6.95	6.95	7.26	7.10	7.13	---	---	13.34	2015	29,715	188	211,731.34	718,946.00	6.95	7.64	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.04	---	↘	1.04	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	8,674.38	0.954	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.223	2.29	#	0.218	12/02/2016	0.200	0.200	0.225	0.223	0.213	---	---	---	2014	66,718	77	14,179.06	22,585.36	0.195	0.305	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.709	9.25	#	0.649	12/02/2016	0.650	0.601	0.709	0.709	0.608	---	---	---	2014	1,500	9	912.73	20,948.37	0.567	0.749	2733
65,368,563	1.30	---	0.21	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.16	7.77	#	3.86	12/02/2016	3.86	3.86	4.25	4.16	4.12	---	---	26.33	2014	140,083	553	576,880.14	271,933.22	3.40	5.33	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.26	5.50	#	3.09	12/02/2016	3.09	3.09	3.33	3.26	3.27	---	---	---	2014	146,081	566	477,543.95	996,370.70	2.74	4.15	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.095	5.56	#	0.090	12/02/2016	0.098	0.089	0.098	0.097	0.096	---	---	---	2014	11,710	23	1,122.55	29,044.58	0.078	0.119	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.395	-6.84	€	0.424	12/02/2016	0.430	0.393	0.430	0.395	0.397	---	---	---	2014	152	4	60.33	25,849.24	0.360	0.563	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.702	---	↘	0.702	12/02/2016	0.702	0.702	0.702	0.702	0.702	---	---	---	2014	996	1	699.19	5,825.52	0.568	0.822	9574
28,580,100	0.400	0.025	---	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	0.950	-1.04	€	0.960	12/02/2016	0.970	0.934	0.970	0.950	0.942	---	---	9.08	2014	4,223	28	3,976.50	27,151.10	0.891	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.555	---	↘	0.555	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,044.95	0.520	0.590	9537
20,578,374	0.620	---	0.4	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.519	---	↘	0.519	12/02/2016	---	---	---	---	---	---	---	0.42	2014	---	---	---	10,680.18	0.420	0.594	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	4.17	#	0.192	12/02/2016	0.173	0.173	0.201	0.200	0.175	---	---	---	2014	545	4	95.52	2,246.64	0.168	0.209	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.063	---	↘	0.063	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.063	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.171	---	↘	0.171	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,643.07	0.171	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.253	3.27	#	0.245	12/02/2016	0.260	0.250	0.260	0.259	0.255	---	---	2.04	2014	5,700	10	1,456.06	5,858.03	0.222	0.330	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.282	4.44	#	0.270	12/02/2016	0.270	0.270	0.290	0.282	0.283	---	---	---	2014	105,008	128	29,677.46	37,513.33	0.245	0.345	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	4.63	#	1.08	12/02/2016	1.09	1.07	1.13	1.13	1.10	---	---	---	2014	138,290	165	152,543.00	179,626.74	1.01	1.21	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2013	2014	2015	Dividend [2]	Right																							
Main Market																													
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.240	---	↘	0.240	12/02/2016	0.250	0.233	0.250	0.240	0.241	---	---	1.12	2014	53,815	119	12,983.21	18,637.16	0.226	0.358	2357
136,059,759	1.19	0.18	0.18	---	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.20	2.22	#	9.00	12/02/2016	9.00	9.00	9.39	9.20	9.24	---	---	16.77	2015	150,664	335	1,391,736.35	1,251,749.78	8.75	10.23	3747
9,742,920	0.400	0.01	0.01	---	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	0.645	2.38	#	0.630	12/02/2016	0.645	0.645	0.645	0.645	0.645	---	---	6.20	2014	60	1	38.70	6,284.18	0.601	1.14	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.70	---	↘	3.70	12/02/2016	---	---	---	---	---	---	---	8.95	2014	---	---	---	54,315.23	3.50	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.279	---	↘	0.279	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,683.57	0.257	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.300	3.45	#	0.290	12/02/2016	0.300	0.300	0.300	0.300	0.300	---	---	---	2014	50	1	15.00	2,278.55	0.238	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.32	0.76	#	1.31	12/02/2016	1.29	1.26	1.32	1.32	1.30	---	---	5.31	2014	9,408	18	12,237.72	31,216.28	1.21	1.54	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.257	---	↘	0.257	12/02/2016	0.257	0.245	0.257	0.257	0.247	---	---	---	2014	261	11	64.50	10,336.34	0.245	0.299	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.265	---	↘	0.265	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,624.45	0.265	0.265	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	6.94	#	3.46	12/02/2016	3.40	3.40	3.70	3.70	3.70	---	---	---	2014	23,998	20	88,748.49	50,270.05	2.92	3.89	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.366	7.96	#	0.339	12/02/2016	0.367	0.330	0.367	0.366	0.351	---	---	10.06	2014	604	6	211.84	10,789.68	0.330	0.416	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	---	↘	1.70	12/02/2016	---	---	---	---	---	---	---	15.74	2014	---	---	---	56,210.73	1.60	1.90	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.225	-1.75	€	0.229	12/02/2016	0.225	0.225	0.225	0.225	0.225	---	---	---	2014	120	1	27.00	3,556.08	0.212	0.310	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.31	-1.28	€	2.34	12/02/2016	2.34	2.30	2.38	2.31	2.33	---	---	8.78	2014	7,816	26	18,240.66	54,792.17	2.11	2.40	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.76	5.62	#	3.56	12/02/2016	3.59	3.59	3.77	3.76	3.69	---	---	---	2014	41,938	204	154,787.68	299,753.87	3.12	4.24	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.85	---	↘	16.85	12/02/2016	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	359,983.40	15.63	17.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	---	↘	0.638	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,789.25	0.638	0.638	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.096	---	↘	0.096	12/02/2016	0.096	0.096	0.096	0.096	0.096	---	---	---	2014	1,000	3	96.00	742.50	0.072	0.148	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.432	---	↘	0.432	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,047.68	0.432	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.40	-6.67	€	1.50	12/02/2016	1.36	1.35	1.50	1.40	1.39	---	---	6.84	2014	1,612	26	2,241.16	23,975.09	1.35	1.67	3577
939,385,586	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.065	12.07	#	0.058	12/02/2016	0.060	0.059	0.068	0.065	0.064	---	---	---	2014	3,435,156	442	218,568.13	61,060.06	0.048	0.085	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	---	↘	0.324	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	3,181.48	0.324	0.324	2353
468,700	0.65	1	---	---	25/06/2015	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	5.15	3.00	#	5.00	12/02/2016	5.00	5.00	5.15	5.15	5.00	---	---	0.35	2014	701	8	3,505.15	2,413.81	4.90	8.49	1775
51,950,600	0.320	0.3	0.5	---	08/05/2015	21/10/2005	---	METKA (CR)	6.67	1.83	#	6.55	12/02/2016	6.55	6.55	6.81	6.67	6.74	---	---	4.69	2014	47,691	269	321,188.07	346,510.50	6.25	7.30	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.860	-7.72	€	0.932	12/02/2016	0.860	0.860	0.860	0.860	0.860	---	---	---	2014	95	1	81.70	9,030.00	0.705	1.02	2757
6,700,000	0.800	0.16	0.03	---	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.76	---	↘	1.76	12/02/2016	---	---	---	---	---	---	---	7.65	2014	---	---	---	11,792.00	1.54	1.89	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.068	-9.33	€	0.075	12/02/2016	0.068	0.068	0.068	0.068	0.068	---	---	---	2014	100	1	6.80	421.60	0.064	0.092	3763
12,417,000	0.480	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.25	4.50	#	3.11	12/02/2016	3.10	3.05	3.25	3.25	3.12	---	---	23.92	2014	17,161	81	53,561.01	40,355.25	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.515	---	↘	0.515	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	6,025.50	0.457	0.549	5379
110,782,980	0.750	0.2	---	0.15	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	8.82	6.78	#	8.26	12/02/2016	8.26	8.26	8.89	8.82	8.73	---	---	---	2014	94,028	326	820,658.49	977,105.88	8.13	10.40	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.12	5.05	#	2.97	12/02/2016	3.02	3.02	3.17	3.12	3.11	---	---	---	2014	150,628	550	467,891.73	364,777.49	2.70	3.70	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.160	---	↘	0.160	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	4,010.52	0.159	0.195	1757
2,160,524	0.670	0.0436	0.0436	---	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	↘	1.24	12/02/2016	1.24	1.24	1.24	1.24	1.24	---	---	---	2014	12	1	14.88	4,010.52	1.24	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	-8.09	€	0.272	12/02/2016	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	10,000	4	2,500.00	2,877.53	0.160	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.825	---	↘	0.825	12/02/2016	---	---	---	---	---	---	---	8.59	2015	---	---	---	5,230.50	0.700	0.825	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.190	26.67	#	0.150	12/02/2016	0.163	0.161	0.195	0.190	0.183	---	---	---	2014	52,825,743	4,885	9,642,770.74	1,737,958.79	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.064	-9.86	€	0.071	12/02/2016	0.064	0.064	0.064	0.064	0.064	---	---	---	2014	40	1	2.56	1,531.86	0.064	0.084	5557
27,848,000	0.300	0.004	0.0032	---	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	---	↘	0.216	12/02/2016	---	---	---	---	---	---	---	24.56	2014	---	---	---	6,015.17	0.135	0.250	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Main Market

22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5106	NEXANS HELLAS SA (CR)	0.912	-8.62	€ 0.998	12/02/2016	0.899	0.899	0.979	0.979	0.900	---	---	---	2014	2,080	6	1,872.32	20,973.15	0.781	1.09	2733
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.110	13.40	# 0.097	12/02/2016	0.106	0.104	0.115	0.110	0.108	---	---	---	2014	166,710	89	18,050.75	28,493.35	0.072	0.115	3573
319,000,000	0.300	0.25	0.7017	0.17	11/09/2015	25/04/2001	---	OPAP (CR)	5.68	4.99	# 5.41	12/02/2016	5.55	5.54	5.74	5.68	5.63	---	---	9.38	2014	788,071	1,620	4,433,106.19	1,811,920.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	---	25/06/2015	18/06/1998	---	OTE (CR)	7.16	4.22	# 6.87	12/02/2016	6.92	6.92	7.29	7.16	7.12	---	---	31.88	2014	913,461	1,640	6,500,848.54	3,509,476.79	6.55	9.19	6535
25,000,000	2.00	0.12	0.099	---	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	11.00	4.76	# 10.50	12/02/2016	10.50	10.50	11.20	11.00	10.94	---	---	40.66	2014	10,294	201	112,634.49	275,000.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.179	0.179	2723
3,953,090	0.900	---	0.067	---	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.820	2.50	# 0.800	12/02/2016	0.820	0.820	0.820	0.820	0.820	---	---	2.52	2014	450	1	369.00	3,241.53	0.800	1.00	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.200	0.50	# 0.199	12/02/2016	0.200	0.200	0.200	0.200	0.200	---	---	---	2014	550	3	110.00	10,159.47	0.174	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.56	1.14	# 3.52	12/02/2016	3.52	3.45	3.56	3.56	3.50	---	---	21.93	2014	435	16	1,524.06	25,170.62	3.43	3.66	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.126	28.57	# 0.098	12/02/2016	0.108	0.106	0.127	0.126	0.121	---	---	---	2014	41,897,207	2,372	5,061,833.27	1,100,381.09	0.067	0.293	8355
22,080,000	0.330	0.2	---	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.32	1.65	# 4.25	12/02/2016	4.25	4.19	4.32	4.32	4.23	---	---	5.95	2014	2,349	32	9,925.83	95,385.60	4.00	4.56	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)	3.02	9.82	# 2.75	12/02/2016	2.83	2.83	3.06	3.02	2.99	---	---	20.47	2014	449,403	974	1,341,610.84	700,640.00	2.34	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.407	-9.35	€ 0.449	12/02/2016	0.449	0.406	0.449	0.407	0.420	---	---	10.78	2014	3,429	18	1,439.15	4,807.56	0.399	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.300	3.81	# 0.289	12/02/2016	0.289	0.289	0.300	0.300	0.295	---	---	11.26	2014	55,089	10	16,250.80	8,203.54	0.251	0.303	9533
11,962,443	0.300	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)	3.68	5.14	# 3.50	12/02/2016	3.55	3.51	3.68	3.68	3.59	---	---	19.42	2014	1,388	9	4,977.58	44,021.79	3.37	4.05	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.320	-2.44	€ 0.328	12/02/2016	0.300	0.300	0.320	0.320	0.315	---	---	---	2014	5,605	8	1,766.00	18,379.16	0.300	0.340	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.239	---	↘ 0.239	12/02/2016	0.239	0.239	0.239	0.239	0.239	---	---	---	2014	500	1	119.50	5,324.92	0.170	0.250	5379
7,500,000	0.800	0.0863	0.1	---	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.94	4.30	# 1.86	12/02/2016	1.94	1.86	1.94	1.94	1.87	---	---	8.75	2014	215	5	401.10	14,550.00	1.75	2.00	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.170	---	↘ 0.170	12/02/2016	---	---	---	---	---	---	---	---	2015	---	---	---	8,851.44	0.084	0.188	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.099	6.45	# 0.093	12/02/2016	0.102	0.093	0.102	0.093	0.102	---	---	1.09	2014	19,045	14	1,934.10	20,219.28	0.074	0.108	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	0.990	-1.00	€ 1.00	12/02/2016	0.990	0.990	0.990	0.990	0.990	---	---	2.62	2014	200	1	198.00	6,391.96	0.891	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.700	---	↘ 0.700	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	19,906.79	0.700	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.710	4.41	# 0.680	12/02/2016	0.749	0.680	0.749	0.710	0.691	---	---	---	2014	5,530	31	3,819.95	28,892.28	0.565	0.831	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.20	4.26	# 2.11	12/02/2016	2.11	2.09	2.31	2.20	2.22	---	---	---	2014	84,584	292	187,519.37	240,491.68	1.92	2.47	7537
36,300,000	1.12	0.285	0.24	---	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.80	3.70	# 2.70	12/02/2016	2.75	2.75	2.83	2.80	2.79	---	---	7.68	2014	10,488	42	29,270.30	101,640.00	2.65	3.05	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	0.75	# 1.34	12/02/2016	1.32	1.32	1.35	1.35	1.35	---	---	---	2014	2,021	6	2,719.15	60,877.74	1.25	1.40	1357
77,063,568	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	15.89	5.93	# 15.00	12/02/2016	15.15	15.09	16.05	15.89	15.55	---	---	14.66	2014	56,300	431	875,553.38	1,285,091.78	14.86	18.16	2353
7,568,960	4.00	---	0.1551	---	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.00	2.56	# 7.80	12/02/2016	7.80	7.80	8.00	8.00	7.95	---	---	7.38	2014	490	5	3,895.00	1,285,091.78	7.60	8.88	2353
10,080,000	3.00	0.6	1.95	---	04/05/2015	27/08/2001	---	TPA SA (CR)	19.81	-5.26	€ 20.91	12/02/2016	21.00	19.81	21.00	19.81	19.98	---	---	9.37	2014	5,876	97	117,405.16	199,684.80	19.25	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.064	-7.25	€ 0.069	12/02/2016	0.077	0.064	0.077	0.064	0.065	---	---	---	2014	8,153	13	527.57	1,000.15	0.054	0.091	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.150	---	↘ 0.150	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	2,821.50	0.115	0.165	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	1.08	6.93	# 1.01	12/02/2016	1.07	1.05	1.12	1.08	1.07	---	---	---	---	165,830	362	178,024.24	251,817.82	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.700	-17.55	€ 0.849	12/02/2016	0.661	0.661	0.700	0.700	0.690	---	---	---	2014	649	4	447.83	3,478.02	0.611	0.860	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.06	---	↘ 1.06	12/02/2016	---	---	---	---	---	---	---	30.90	2014	---	---	---	6,704.50	0.978	1.06	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.32	10.32	# 1.19	12/02/2016	1.26	1.26	1.33	1.32	1.31	---	---	---	---	21,514	7	28,254.44	---	1.13	1.81	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	5.76	7.06	# 5.38	12/02/2016	5.76	5.76	5.76	5.76	5.76	---	---	---	---	2	1	11.52	---	5.02	7.23	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2013	2014	2015	Dividend [2]	Right																								

Exchange Traded Funds (ETFs)

388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	5.00	1.01 #	4.95	12/02/2016	5.00	5.00	5.00	5.00	5.00	---	---	---	---	---	---	2	1	10.00	---	4.90	5.34	12003
---------	-----	-----	-----	------------	-----	------------------------------	------	--------	------	------------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	---	---	-------	-----	------	------	-------

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.53	4.38 #	4.34	12/02/2016	4.53	4.53	4.53	4.53	4.53	---	---	24.38	2014	1,314	6	5,952.42	63,420.00	4.28	6.00	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.14	---	3.14	12/02/2016	3.14	3.14	3.14	3.14	3.14	---	---	---	2014	1,548	4	4,860.72	200,646.00	2.90	3.51	5753
134,652,904	0.800	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.041	---	0.041	12/02/2016	0.041	0.041	0.041	0.041	0.041	---	---	---	2014	294	1	12.05	5,520.77	0.018	0.043	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.550	3.77 #	0.530	12/02/2016	0.550	0.530	0.560	0.530	0.550	---	---	---	2014	1,100	11	605.00	105,413.18	0.490	0.700	5759
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.23	---	1.23	12/02/2016	1.23	1.23	1.23	1.23	1.23	---	---	---	2014	260	1	319.80	87,431.73	1.23	1.23	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.13	---	8.13	12/02/2016	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	108,978.10	5.64	8.13	5753
2,760,000	11.83	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	249.00	---	249.00	12/02/2016	---	---	---	---	---	---	---	11.10	2014	---	---	---	687,240.00	228.00	265.00	3785
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	12/02/2016	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	1,460	5	2,920.00	213,960.10	2.00	2.01	5759
255,494,534	3.00	---	---	02/03/2012	23/12/2015	5104	NBG PANGAEA (CR)	3.95	---	3.95	12/02/2016	---	---	---	---	---	---	---	13.34	2014	---	---	---	1,009,203.41	3.45	6.03	8671
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.430	---	0.430	12/02/2016	---	---	---	---	---	---	---	2.07	2014	---	---	---	7,413.53	0.277	0.430	3577
54,888,240	1.13	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.869	4.20 #	0.834	12/02/2016	0.869	0.869	0.869	0.869	0.869	---	---	---	2015	39	1	33.89	47,697.88	0.800	1.25	8671

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.031	3.33 #	0.030	12/02/2016	0.031	0.031	0.031	0.031	0.031	---	---	---	2014	2,052	5	63.61	1,032.35	0.029	0.072	2357
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.135	-5.59 €	0.143	12/02/2016	0.143	0.130	0.143	0.130	0.135	---	---	---	2014	80	4	10.79	1,755.00	0.100	0.530	2353
14,870,100	0.300	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.023	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.192	-20.00 €	0.240	12/02/2016	0.192	0.192	0.192	0.192	0.190	---	---	---	2014	1	1	0.19	11,766.91	0.192	0.240	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.832	---	0.832	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	11,766.91	0.832	1.04	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	7.27 #	0.055	12/02/2016	0.059	0.055	0.059	0.055	0.059	---	---	---	2014	517	5	30.46	11,766.91	0.050	0.079	5759
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.018	-18.18 €	0.022	12/02/2016	0.018	0.018	0.018	0.018	0.018	---	---	---	2014	100	2	1.80	364.60	0.018	0.070	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.066	11.86 #	0.059	12/02/2016	0.048	0.048	0.068	0.068	0.066	---	---	---	2014	11,042	6	730.02	1,160.26	0.041	0.149	2357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	---	0.040	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	566.92	0.024	0.054	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.318	0.318	2357
3,961,300	1.28	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.300	0.300	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.015	---	0.015	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	327.31	0.015	0.028	4533
110,097,185	0.300	---	---	04/12/2013		5033	Forthnet (CR)	0.465	19.84 #	0.388	12/02/2016	0.465	0.465	0.465	0.465	0.465	---	---	---	---	2,884	4	1,341.06	51,195.19	0.354	0.750	9535
77,376,446	0.340	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.010	11.11 #	0.009	12/02/2016	0.008	0.008	0.010	0.010	0.010	---	---	---	2014	10,750	5	106.00	773.76	0.006	0.010	3722
1,270,000	0.300	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.104	---	0.104	12/02/2016	0.104	0.104	0.104	0.104	0.104	---	---	---	2014	3,476	1	361.50	132.08	0.104	0.167	1757
36,748,909	0.730	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.093	19.23 #	0.078	12/02/2016	0.093	0.093	0.093	0.093	0.090	---	---	---	2015	1	1	0.09	3,417.65	0.064	0.150	3577
1,540,000	0.600	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.022	---	0.022	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,796.45	0.006	0.022	3535
25,179,640	0.600	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	---	0.070	12/02/2016	---	---	---	---	---	---	---	---	2014	---	---	---	1,796.45	0.025	0.070	3535
7,125,216	0.650	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.122	17.31 #	0.104	12/02/2016	0.090	0.090	0.124	0.124	0.122	---	---	---	2014	2,140	4	260.60	869.28	0.090	0.144	3573
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.110	-15.39 €	0.130	12/02/2016	0.110	0.110	0.110	0.110	0.110	---	---	---	2014	310	2	34.10	5,618.91	0.092	0.155	4577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	↘ 0.465	12/02/2016	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.465	0.465	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.100	---	↘ 0.100	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,023.13	0.070	0.100	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.087	-3.33	↙ 0.090	12/02/2016	0.087	0.087	0.087	0.087	0.087	---	---	2014	1,300	2	113.10	1,302.21	0.058	0.094	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.011	---	↘ 0.011	12/02/2016	0.011	0.011	0.011	0.011	0.011	---	---	2014	20,000	2	220.00	450.41	0.007	0.014	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.116	---	↘ 0.116	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	2,175.00	0.052	0.120	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.060	-11.77	↙ 0.068	12/02/2016	0.060	0.060	0.060	0.060	0.060	---	2.10	2014	1,312	5	78.72	1,459.16	0.058	0.085	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	↘ 0.103	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.103	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.543	-7.81	↙ 0.589	12/02/2016	0.570	0.472	0.570	0.472	0.543	---	---	2014	688	10	373.64	4,297.56	0.472	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.153	---	↘ 0.153	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,558.56	0.096	0.195	1757
151,189,500	0.300	---	---	---	16/07/2009	11/02/2016	5107	TELETIPOS SA (CR)	0.054	---	↘ 0.054	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	8,164.23	0.054	0.070	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.006	---	↘ 0.006	12/02/2016	---	---	---	---	---	---	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)	0.139	15.83	↗ 0.120	12/02/2016	0.139	0.139	0.139	0.139	0.139	---	---	2014	400	2	55.60	1,833.64	0.120	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.019	---	↘ 0.019	12/02/2016	---	---	---	---	---	---	---	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	12/02/2016	---	---	---	---	---	---	---	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	12/02/2016	---	---	---	---	---	---	---	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	12/02/2016	---	---	---	---	---	---	---	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	12/02/2016	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.300	3726

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘ 0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	27/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	31/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	↘ 0.328	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	--------------------------	--------------------------------	-------------	--------------	---------------

Suspension Status

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
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.
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 97,144,575new (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.
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.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.

Shares' Notes

Code	Note text
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.
5107	- The 50,396,500 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Surveillance Category from 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.60	400,000.00	12:09:14	20
OPAP (CR)	621	5.61	3,484.12	12:10:33	14
OTE (CR)	119,485	7.09	847,148.65	12:29:07	20
EUROBANK ERGASIAS (CR)	2,773,131	0.419	1,161,941.89	14:07:58	20
OTE (CR)	80,372	7.16	575,463.52	15:43:45	20
EUROBANK ERGASIAS (CR)	600,000	0.417	250,200.00	16:36:11	20
JUMBO SA (CR)	51,321	9.27	475,745.67	16:38:38	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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	15/02/2016	25,000	294,878	---	---	294,878	1,572,051.00	5.3312	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/02/2016	50,000	6,030,903	---	---	6,030,903	7,263,627.00	1.2044	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	15/02/2016	25,000	388,550	---	---	388,550	1,906,300.00	4.9062	---	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 price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	11	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	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
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 & VERVAINON 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					
, KRANIDIOTI 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 39-40	+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							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			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 PAPANDREOU 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. CHRYSSOCHOIDIS 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 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							
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
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
FRIGOGLOSS 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		Stock Category
Market Maker	Start Market Making	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
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)		Main Market
BETA SECURITIES S.A.	20/08/2014	
S.KANAKIS SA (CR)		Main Market
BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)		Main Market
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)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
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)
132.59	119.41	131.55	10.17%	February 2016	121.50	133.75	121.50	131.50	131.50	---	---	132.50	185.00	---	474	9,931	8,279
				March 2016	123.00	133.50	123.00	131.75	131.75	---	---	132.75	170.50	---	245	4,196	10,574
				April 2016	---	---	---	---	119.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	120.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	120.75	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	121.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.65	1.36	1.60	21.21%	March 2016	1.36	1.65	1.36	1.61	1.61	---	---	1.61	2.64	---	621	9,322	10,498	
				June 2016	1.43	1.59	1.43	1.59	1.59	---	---	1.63	---	2.68	---	2	51	154
				September 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.34	16.96	17.16	4.89%	March 2016	17.05	17.15	16.97	17.15	17.15	---	---	17.28	21.55	---	4	4	122	
				June 2016	---	---	---	---	16.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.56	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	16.64	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.760	0.720	0.758	6.46%	March 2016	0.760	0.760	0.750	0.756	0.756	---	---	0.765	1.08	---	3	12	598	
				June 2016	---	---	---	---	0.717	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.721	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.724	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.17	1.06	1.13	6.60%	March 2016	1.10	1.16	1.08	1.16	1.16	---	---	1.14	1.87	---	31	183	1,494	
				June 2016	---	---	---	---	1.07	---	---	1.12	---	1.27	---	---	120	
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.421	0.345	0.421	29.94%	March 2016	0.341	0.429	0.341	0.424	0.424	---	---	0.422	1.14	---	542	16,423	22,146	
				June 2016	---	---	---	---	0.326	---	---	0.426	---	1.16	---	---	14	
				September 2016	---	---	---	---	0.328	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.330	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.14	3.93	4.05	3.05%	March 2016	4.03	4.15	4.03	4.15	4.15	---	---	3.94	5.18	---	21	42	262	
				June 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.98	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.00	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.99	13.86	14.99	10.22%	March 2016	14.03	14.90	14.03	14.90	14.90	---	---	14.87	18.54	---	26	203	299	
				June 2016	---	---	---	---	13.70	---	---	15.61	---	15.38	---	---	---	
				September 2016	---	---	---	---	13.76	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	13.83	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.24	1.14	1.14	-1.72%	March 2016	1.16	1.16	1.16	1.16	1.16	---	---	1.18	1.98	---	3	4	789	
				June 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---	

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
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.16	1.22	7.96%	March 2016	1.18	1.24	1.18	1.24	1.24	---	---	1.23	1.63	---	18	81	7,571
				June 2016	---	---	---	---	1.14	---	---	1.21	---	1.35	---	---	26
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	6.95	7.10	2.16%	March 2016	7.16	7.16	7.16	7.16	7.16	---	---	7.11	8.14	---	2	10	51
				June 2016	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.07	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	3.86	4.16	7.77%	March 2016	3.98	4.24	3.97	4.18	4.18	---	---	4.19	5.61	---	64	189	568
				June 2016	---	---	---	---	3.89	---	---	4.19	---	4.64	---	---	60
				September 2016	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.09	3.26	5.50%	March 2016	3.20	3.33	3.18	3.28	3.28	---	---	3.31	4.42	---	92	220	5,156
				June 2016	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.14	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.07	1.13	4.63%	March 2016	1.15	1.15	1.10	1.14	1.14	---	---	1.14	1.23	---	3	7	252
				June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.00	9.20	2.22%	March 2016	9.14	9.38	9.10	9.20	9.20	---	---	9.33	10.13	---	48	206	409
				June 2016	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.15	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.068	0.059	0.065	12.07%	March 2016	0.063	0.067	0.060	0.065	0.065	---	---	0.065	0.087	---	99	1,391	33,594
				June 2016	---	---	---	---	0.058	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.059	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.059	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.55	6.67	1.83%	March 2016	6.72	6.80	6.64	6.78	6.78	---	---	6.63	7.98	---	29	96	417
				June 2016	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.66	---	---	---	---	---	---	---	---

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)													
8.89	8.26	8.82	6.78%	March 2016	8.46	8.80	8.40	8.78	8.78	---	---	8.96	10.78	---	50	210	343
				June 2016	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.02	3.12	5.05%	March 2016	3.07	3.18	3.05	3.13	3.13	---	---	3.15	4.20	---	84	279	5,632
				June 2016	---	---	---	---	2.99	---	---	3.02	3.14	---	---	---	---
				September 2016	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.02	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.195	0.161	0.190	26.67%	March 2016	0.155	0.196	0.155	0.191	0.191	---	---	0.191	0.551	---	909	41,025	63,118
				June 2016	0.170	0.193	0.170	0.193	0.193	---	---	0.190	0.346	---	15	82	77
				September 2016	---	---	---	---	0.152	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.153	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.54	5.68	4.99%	March 2016	5.55	5.75	5.55	5.69	5.69	---	---	5.69	8.72	---	181	734	2,928
				June 2016	5.68	5.68	5.61	5.61	5.61	---	---	5.69	7.25	---	2	30	20
				September 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	6.92	7.16	4.22%	March 2016	6.99	7.30	6.97	7.16	7.16	---	---	7.26	9.34	---	159	689	4,418
				June 2016	7.19	7.19	7.19	7.19	7.19	---	---	7.35	7.96	---	1	10	76
				September 2016	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.20	10.50	11.00	4.76%	March 2016	10.77	11.06	10.77	11.00	11.00	---	---	10.82	15.50	---	12	18	354
				June 2016	---	---	---	---	10.57	---	---	10.77	14.75	---	---	---	29
				September 2016	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	10.68	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.127	0.106	0.126	28.57%	March 2016	0.105	0.132	0.105	0.131	0.131	---	---	0.131	0.312	---	402	21,555	36,743
				June 2016	0.123	0.123	0.123	0.123	0.123	---	---	0.128	0.303	---	1	5	15
				September 2016	---	---	---	---	0.099	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.100	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.83	3.02	9.82%	March 2016	2.86	3.06	2.86	3.03	3.03	---	---	3.04	5.53	---	193	789	5,501
				June 2016	2.94	3.03	2.94	3.03	3.03	---	---	3.03	3.03	---	7	27	10
				September 2016	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---

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)													
2.31	2.09	2.20	4.26%	March 2016	2.13	2.27	2.08	2.27	2.27	---	---	2.25	2.55	---	16	39	1,129
				June 2016	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.09	15.89	5.93%	March 2016	15.20	16.05	15.13	15.90	15.90	---	---	15.64	21.29	---	36	98	526
				June 2016	15.14	15.14	15.14	15.14	15.14	---	---	15.64	17.87	---	1	10	10
				September 2016	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	15.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.05	1.08	6.93%	March 2016	1.09	1.11	1.05	1.10	1.10	---	---	1.09	1.95	---	43	67	1,008
				June 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

Call Options																	Put Options																		
February 2016								March 2016								Other Months		February 2016								March 2016								Other Months	
Exerise 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	Exerise Price		
90	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.09	-	-			90		
95	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.25	-	-			95		
100	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-			100		
105	0.00	0.00	0.00	-	15.25	-	-	26.50	26.50	26.50	26.50	26.50	1	80			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-			105		
110	14.25	15.00	14.25	15.00	15.00	40	-	0.00	0.00	0.00	-	12.75	-	1			14.25	15.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	2.40	-	-			110		
115	15.00	15.00	15.00	15.00	15.00	1	1	15.00	15.00	15.00	15.00	15.00	1	3			15.00	15.00	0.00	-	1.20	-	1	0.00	0.00	0.00	-	4.10	-	1			115		
120	9.00	12.00	9.00	12.00	12.00	12	98	12.00	13.00	12.00	13.00	13.00	4	186			9.00	12.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	6.40	-	2			120		
125	5.50	7.20	4.30	7.20	7.20	34	5	0.00	0.00	0.00	-	4.60	-	-			5.50	7.20	1.50	1.50	1.50	5	5	5.90	5.90	4.00	4.00	4.00	131	131			125		
130	2.00	4.00	2.00	4.00	4.00	69	38	7.20	7.30	7.00	7.00	7.00	7	457			2.00	4.00	0.00	-	10.25	-	12	7.30	8.00	6.00	7.50	7.50	44	44			130		
135	0.00	0.00	0.00	-	0.14	-	1	5.40	7.50	5.40	7.50	7.50	3	3			0.00	0.00	0.00	-	15.00	-	1	9.00	9.50	8.50	8.80	8.80	14	13			135		
140	0.00	0.00	0.00	-	0.03	-	246	3.00	4.20	3.00	4.20	4.20	82	681			0.00	0.00	0.00	-	19.75	-	12	0.00	0.00	0.00	-	21.00	-	-			140		
145	0.00	0.00	0.00	-	0.01	-	99	0.00	0.00	0.00	-	0.70	-	7			0.00	0.00	0.00	-	24.75	-	13	0.00	0.00	0.00	-	25.50	-	-			145		
150	0.00	0.00	0.00	-	0.01	-	53	0.00	0.00	0.00	-	0.41	-	171			0.00	0.00	0.00	-	29.75	-	104	0.00	0.00	0.00	-	30.00	-	3			150		
155	0.00	0.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	0.23	-	2			0.00	0.00	0.00	-	34.75	-	11	0.00	0.00	0.00	-	35.00	-	1			155		
160	0.00	0.00	0.00	-	0.01	-	597	0.00	0.00	0.00	-	0.13	-	3			0.00	0.00	0.00	-	39.75	-	25	0.00	0.00	0.00	-	39.75	-	-			160		
165	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.07	-	6			0.00	0.00	0.00	-	0.07	-	6	0.00	0.00	0.00	-	44.75	-	-			165		
170	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.04	-	10			0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	49.75	-	-			170		
175	0.00	0.00	0.00	-	0.01	-	505	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	54.50	-	1	0.00	0.00	0.00	-	54.50	-	-			175		
180	0.00	0.00	0.00	-	0.01	-	563	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	59.50	-	1	0.00	0.00	0.00	-	59.50	-	5			180		
185	0.00	0.00	0.00	-	0.01	-	444	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	64.50	-	1	0.00	0.00	0.00	-	64.50	-	-			185		
190	0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	69.50	-	-			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	-	74.50	-	-	0.00	0.00	0.00	-	74.50	-	-			195		
200	0.00	0.00	0.00	-	0.01	-	804	0.00	0.00	0.00	-	0.01	-	11			0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	79.50	-	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	-	84.50	-	-	0.00	0.00	0.00	-	84.50	-	-			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	-	89.50	-	-	0.00	0.00	0.00	-	89.50	-	-			210		
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	94.50	-	-			215		
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	99.50	-	-			220		
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-			225		
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.00	-	-			230		
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-			235		
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-			240		
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-			245		
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	129.00	-	-			250		
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-			255		
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	139.00	-	40			260		
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	144.00	-	-			265		

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				
	Totals:						156	3,898							98	1,621	50	62							15	256							189	427	0	0
	Number of Trades:						17								18		1								4								22		0	

ALPHA BANK (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	Volume	Open Interest	Exercise Price	
0.100						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.001		
0.200						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.002		
0.300						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.003		
0.400						-	-	0.000	0.000	0.000		0.921	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.004		
0.500						-	-	0.000	0.000	0.000		0.821	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.005		
0.600						-	-	0.000	0.000	0.000		0.721	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.006		
0.700						-	-	0.000	0.000	0.000		0.621	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.007		
0.800	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.008		
0.850	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009		
0.900	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.009		
0.950	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.376	-	-			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		0.320	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-				0.010		
1.100	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-				0.011		
1.200	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.050	-	-				0.012		
1.300	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.116	-	10			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.093	-	-				0.013		
1.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.150	-	-				0.014		
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.222	-	-				0.015		
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	20			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.304	-	-				0.016		
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.392	-	-				0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	2			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.486	-	-				0.018		
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-				0.019		
2.000	0.000	0.000	0.000		0.001	-	300	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.681	-	-				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		0.880	-	-	0.000	0.000	0.000		0.880	-	-				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		1.08	-	-	0.000	0.000	0.000		1.08	-	-				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		1.28	-	-	0.000	0.000	0.000		1.28	-	-				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		1.48	-	-	0.000	0.000	0.000		1.48	-	-				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		1.68	-	-	0.000	0.000	0.000		1.68	-	-				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		1.88	-	-	0.000	0.000	0.000		1.88	-	-				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		2.08	-	-	0.000	0.000	0.000		2.08	-	-				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		2.28	-	-	0.000	0.000	0.000		2.28	-	-				0.036		
Totals:						0	700							0	82	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	Open Interest			
0.050	0.000	0.000	0.000		0.100	-	20	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.001		
0.150	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.002		
0.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-			0.002		
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.104	-	-			0.003		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151	-	-			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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.250	-	-	0.000	0.000	0.000		0.250	-	-			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		0.300	-	-	0.000	0.000	0.000		0.300	-	-			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		0.350	-	-	0.000	0.000	0.000		0.350	-	-			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		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.006		
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.550	-	-			0.007		
0.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.650	-	-			0.008		
0.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.750	-	-			0.009		
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.850	-	-			0.010		
1.100						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.950	-	-			0.011		
1.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.05	-	-			0.012		
1.300						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.15	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		1.25	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.015		
1.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		1.45	-	-			0.016		
Totals:							0	20								0	0	0	0								0	0			0	0			
Number of Trades:							0								0								0.00								0			0	

OPAP (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			
3.600	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			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		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.040			
4.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.044			
4.800	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-			0.048			
5.200	0.000	0.000	0.000		0.276	-	5	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.183	-	-			0.052			
5.600	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.390	-	-			0.056			
6.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.677	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.990	-	150	0.000	0.000	0.000		1.02	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.014	-	15			0.000	0.000	0.000		1.39	-	10	0.000	0.000	0.000		1.40	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.79	-	5	0.000	0.000	0.000		1.79	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		4.59	-	-	0.000	0.000	0.000		4.59	-	-			0.100			
Totals:						0	175							0	15	0	0							0	165							0	300	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options																	Put Options																			
February 2016								March 2016								Other Months		February 2016								March 2016								Other Months		
Exerise 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	Exerise Price			
4.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.052			
5.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.056			
6.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.060			
6.400	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.180	-	-			0.064			
6.800	0.000	0.000	0.000		0.220	-	15	0.000	0.000	0.000		0.427	-	5			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.345	-	-			0.068			
7.200	0.000	0.000	0.000		0.067	-	25	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.394	-	20	0.000	0.000	0.000		0.574	-	-			0.072			
7.600	0.000	0.000	0.000		0.013	-	50	0.000	0.000	0.000		0.145	-	5			0.000	0.000	0.000		0.741	-	80	0.000	0.000	0.000		0.863	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	105	0.000	0.000	0.000		0.076	-	5			0.000	0.000	0.000		1.13	-	120	0.000	0.000	0.000		1.19	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	120	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	110	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			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		6.13	-	-	0.000	0.000	0.000		6.13	-	-			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		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.140			
Totals:						0	505							0	15	0	0							0	220							0	430	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
February 2016								March 2016								Other Months		February 2016								March 2016								Other Months		
Exerise 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	Exerise Price			
0.050	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.017	-	-			0.001			
0.150	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.056	-	-			0.002			
0.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.103	-	-			0.002			
0.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.152	-	-			0.003			
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.202	-	-			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		0.252	-	-	0.000	0.000	0.000		0.252	-	-			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		0.302	-	-	0.000	0.000	0.000		0.302	-	-			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		0.352	-	-	0.000	0.000	0.000		0.352	-	-			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		0.402	-	-	0.000	0.000	0.000		0.402	-	-			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		0.452	-	-	0.000	0.000	0.000		0.452	-	-			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		0.502	-	-	0.000	0.000	0.000		0.502	-	-			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		0.552	-	-	0.000	0.000	0.000		0.552	-	-			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		0.602	-	-	0.000	0.000	0.000		0.602	-	-			0.007			
0.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.702	-	-			0.008			
Totals:																0		0										0		0		0		0		
Number of Trades:																0		0										0.00		0		0		0		

PPC (CR)

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

Call Options																	Put Options																			
February 2016								March 2016								Other Months		February 2016								March 2016								Other Months		
Exerise 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	Exerise Price			
1.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.022			
2.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.024			
2.600	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.078	-	-			0.026			
2.800	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.172	-	-			0.028			
3.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.306	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.471	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.010	-	20			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.656	-	-			0.034			
3.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.001	-	40			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.072			
Totals:						0	55							0	120	0	0							0	0							0	0	0	0	
Number of Trades:						0								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 Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	111	9,338	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	52,283	27,900	5.31%	---	---	---	---	6,230,804
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	8,000	1.50%	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	1,984	5.31%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,387	5.31%	---	---	500	0.01%	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	209,284	5.31%	---	---	---	---	3,157,934
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,000	2,873	4.68%	1,600	3.99%	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,100	70,591	5.31%	---	---	---	---	508,553
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,970	5.31%	---	---	---	---	42,742
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	44,091	498,658	5.31%	34,600	3.41%	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	229,652	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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 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 Weighte	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)	80,189	56,233	3.31%	---	---	---	---	112,565
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	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	45,656	38,391	3.31%	2,800	2.65%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	170,020	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	94,331	484,300	5.31%	---	---	---	---	4,091,527
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	46,742	212,195	3.31%	---	---	---	---	805,448
HTOBOR	OTE (CR)	25,039	85,321	3.31%	11,000	2.65%	---	---	399,846
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	11,993	5.31%	---	---	---	---	6,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	56,508	90,207	3.31%	23,000	2.65%	---	---	927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,691	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] - Billateral 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 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
TITKBOR	TITAN CEMENT (CR)	5,400	253,510	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,035	4,581	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 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.athegroup.gr