



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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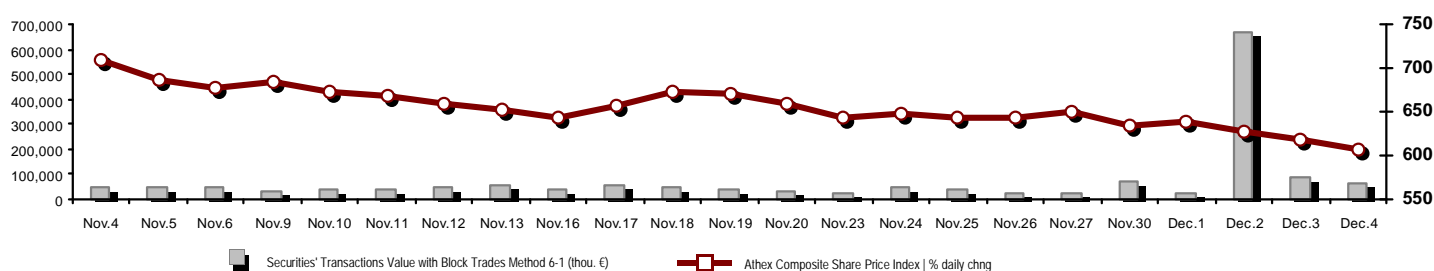
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**Appendix A: Sectors codification for listed companies**

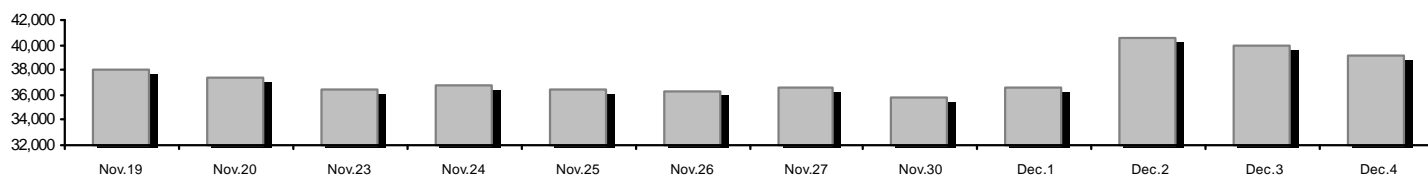
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

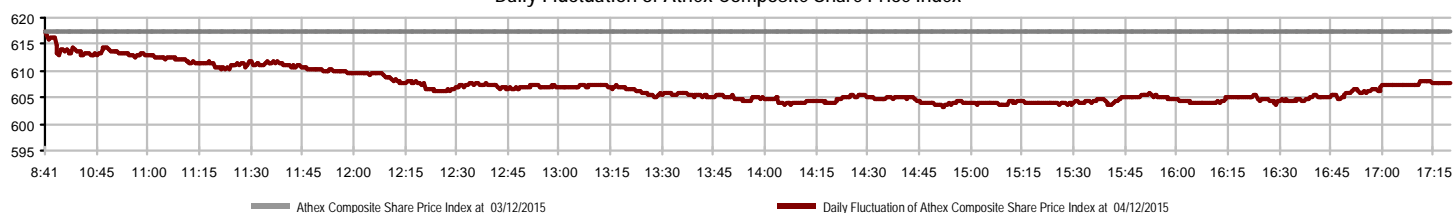


Athex Capitalisation (mill. €) **:	39,198.74	Derivatives Total Open Interest	117,180
Daily change: mill. €   %	-711.03 -1.78%	in Index Futures   % daily chng	15,810 2.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	43,683.76 -36.93%	in Stock Futures   % daily chng	95,533 1.59%
Athex Composite Share Price Index   % daily chng	607.56 -1.59%	in Index Options   % daily chng	4,675 0.02%
Athex Composite Share Price Index Capitalisation (mill. €)	35,500.48	in Stock Options   % daily chng	1,162 8.90%
Daily change (mill. €)	-755.05		
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	64,045.00	Derivatives Contracts Volume:	9,140
Daily change: thou. €   %	-22,075.46 -25.63%	Daily change: pieces   %	1,758 23.81%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	77,632.50 -38.90%	YtD Avg Derivatives Contracts   % chng prev year Avg	67,194 22.59%
Blocks Transactions Value of Method 6-1 (thou. €)	6,576.83	Derivatives Trades Number:	1,387
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	565.85	Daily change: number   %	385 38.42%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,345 -19.90%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces)	44,287.53	Lending Total Open Interest	557,951
Daily change: thou. pieces   %	-19,801.37 -30.90%	Daily change: pieces   %	14,798 2.72%
YtD Avg Volume: thou. pieces   % chng prev year Avg	183,236.93 92.86%	Lending Volume (Multilateral/Bilateral)	901,178
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,493.68	Daily change: pieces   %	841,627 1413.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	465.58	Multilateral Lending	15,509
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	885,669
Securities' Trades Number with Block Trades Method 6-1	18,805	Lending Trades Number:	18
Daily change: number   %	5,851 45.17%	Daily change: thou. €   %	-7 -28.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	26,543 -8.11%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	6
Number of Blocks Method 6-2 & 6-3	5		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



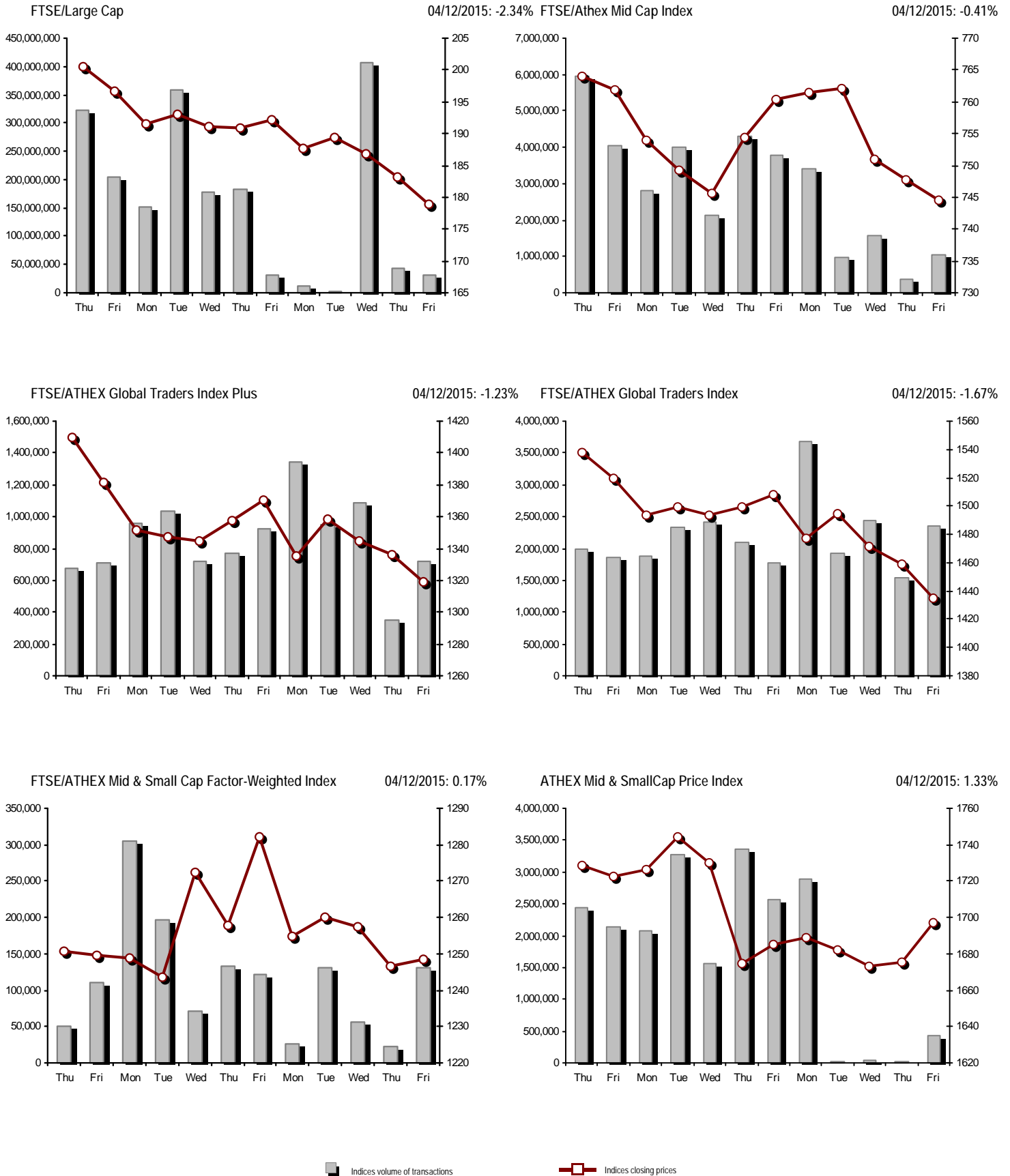
## Athex Indices

Index name	04/12/2015	03/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	607.56	617.39	-9.83	-1.59%	603.31	617.39	562.87	945.81	-26.46%
FTSE/Athex Large Cap	178.93	183.21	-4.28	-2.34%	177.98	183.21	161.85	283.37	-32.44%
FTSE/ATHEX Custom Capped	614.81	627.26	-12.46	-1.99%			565.58	956.79	-29.44%
FTSE/ATHEX Custom Capped - USD	478.32	475.48	2.83	0.60%			469.38	777.68	-36.72%
FTSE/Athex Mid Cap Index	744.57	747.67	-3.10	-0.41%	688.72	773.61	688.72	984.77	-3.68%
FTSE/ATHEX-CSE Banking Index	35.03	36.53	-1.50	-4.11%	30.30	37.74	30.30	774.70	-95.19%
FTSE/ATHEX Global Traders Index Plus	1,319.34	1,335.82	-16.48	-1.23%	1,312.09	1,336.70	1,220.07	1,604.84	2.84%
FTSE/ATHEX Global Traders Index	1,434.63	1,459.01	-24.38	-1.67%	1,422.60	1,459.01	1,143.50	1,698.65	-0.27%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,248.53	1,246.46	2.07	0.17%	1,240.98	1,259.00	1,076.89	1,342.83	13.91%
Greece & Turkey 30 Price Index	477.55	485.44	-7.89	-1.63%	468.24	488.63	416.41	768.95	-29.76%
ATHEX Mid & SmallCap Price Index	1,697.42	1,675.22	22.20	1.33%	1,316.92	1,875.66	1,316.92	2,635.74	-30.42%
FTSE/Athex Market Index	436.99	446.89	-9.90	-2.22%	433.58	446.89	396.31	685.04	-31.31%
FTSE Med Index	5,578.28	5,707.93	-129.65	-2.27%			4,930.94	6,221.67	10.75%
Athex Composite Index Total Return Index	903.34	917.96	-14.62	-1.59%	897.02	917.96	835.68	1,385.07	-25.20%
FTSE/Athex Large Cap Total Return	245.36	251.08	-5.72	-2.28%			224.51	382.72	-31.72%
FTSE/ATHEX Large Cap Net Total Return	736.91	754.55	-17.64	-2.34%	733.00	754.55	665.08	1,147.63	-31.13%
FTSE/ATHEX Custom Capped Total Return	659.17	672.52	-13.36	-1.99%			604.83	1,008.59	-28.10%
FTSE/ATHEX Custom Capped - USD Total Return	512.83	509.79	3.04	0.60%			501.95	819.78	-35.52%
FTSE/Athex Mid Cap Total Return	950.55	954.51	-3.96	-0.41%			908.00	1,231.75	-3.29%
FTSE/ATHEX-CSE Banking Total Return Index	34.53	36.01	-1.48	-4.11%			34.53	708.30	-94.92%
Greece & Turkey 30 Total Return Index	601.95	624.11	-22.16	-3.55%			533.87	919.96	-26.86%
Hellenic Mid & Small Cap Index	755.64	761.79	-6.15	-0.81%	750.82	761.79	617.89	994.59	-1.77%
FTSE/Athex Banks	46.29	48.26	-1.97	-4.08%	40.04	49.86	40.04	1,023.60	-95.19%
FTSE/Athex Insurance	1,580.50	1,580.50	0.00	0.00%	1,580.50	1,580.50	1,222.25	1,780.70	7.91%
FTSE/Athex Financial Services	961.31	978.91	-17.60	-1.80%	954.67	979.24	652.25	1,400.60	-4.02%
FTSE/Athex Industrial Goods & Services	1,956.97	1,986.73	-29.76	-1.50%	1,956.97	1,986.73	1,649.24	2,660.41	0.15%
FTSE/Athex Retail	2,554.34	2,656.47	-102.13	-3.84%	2,456.95	2,656.47	2,173.75	4,531.02	-32.82%
FTSE/ATHEX Real Estate	2,566.44	2,509.60	56.84	2.26%	2,488.35	2,574.94	1,918.09	2,800.26	12.47%
FTSE/Athex Personal & Household Goods	4,687.33	4,889.76	-202.43	-4.14%	4,657.07	4,943.87	2,841.14	5,680.33	2.96%
FTSE/Athex Food & Beverage	7,932.11	8,193.02	-260.91	-3.18%	7,920.93	8,193.02	5,066.70	8,651.51	35.41%
FTSE/Athex Basic Resources	1,811.60	1,776.22	35.38	1.99%	1,749.67	1,811.60	1,749.67	2,916.96	-6.05%
FTSE/Athex Construction & Materials	1,909.69	1,927.03	-17.34	-0.90%	1,900.93	1,936.50	1,676.30	2,705.46	-12.60%
FTSE/Athex Oil & Gas	2,571.04	2,583.24	-12.20	-0.47%	2,551.33	2,619.58	1,618.74	2,981.35	41.67%
FTSE/Athex Chemicals	6,909.04	6,812.27	96.77	1.42%	6,715.50	6,957.42	4,784.62	7,561.34	34.87%
FTSE/Athex Travel & Leisure	1,189.88	1,225.89	-36.01	-2.94%	1,186.45	1,228.78	1,043.25	1,741.96	-22.39%
FTSE/Athex Technology	559.37	562.93	-3.56	-0.63%	551.19	576.94	551.19	786.22	-22.96%
FTSE/Athex Telecommunications	2,380.97	2,430.52	-49.55	-2.04%	2,323.17	2,430.52	1,582.73	2,606.68	-4.95%
FTSE/Athex Utilities	1,914.12	1,918.65	-4.53	-0.24%	1,883.30	1,929.50	1,405.61	2,830.02	-8.79%
FTSE/Athex Health Care	97.55	95.17	2.38	2.50%	93.58	98.34	70.58	163.37	-32.42%
Athex All Share Index	137.78	140.29	-2.50	-1.78%	137.78	137.78	114.55	196.00	-25.90%
Hellenic Corporate Bond Index	100.08	100.07	0.01	0.01%			72.78	100.38	6.62%
Hellenic Corporate Bond Price Index	94.31	94.32	0.00	0.00%			69.59	94.78	1.95%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/12/2015.

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	111	89	7	9	3	3
Gain / Lose / Same:	35 / 63 / 13	29 / 53 / 7	3 / 2 / 2	3 / 4 / 2	0 / 3 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	39,198.74	37,464.89	1,484.04	249.81		
Daily Average Trans/ons Value(thou.€)	77,632.50	76,366.39	47.63	46.11	38.20	1,218.21
Transactions Value	64,610.84	64,561.52	21.23	8.25	3.61	16.24
Main Board:	57,468.17	57,418.84	21.23	8.25	3.61	16.24
Blocks Board 6_2_3:	7,142.68	7,142.68	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	183,236,926	172,671,594	40,923	192,886	14,469	10,439,482
Transactions Volume	44,753,108	36,987,740	15,301	506,504	2,004	7,241,559
Main Board:	40,793,852	33,028,484	15,301	506,504	2,004	7,241,559
Blocks Board 6_2_3:	3,959,256	3,959,256	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	26,543	25,270	31	61	5	1,177
Number of Trades	18,810	18,523	46	63	3	175
Main Board:	18,799	18,512	46	63	3	175
Blocks Board 6_2_3:	11	11	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	3 / 5 / 2	8,645	39,542,719	40,012,496.76	61.93%
1700	- Basic Resources	4 / 3 / 0	483	83,400	293,171.17	0.45%
1300	- Chemicals	1 / 3 / 0	62	27,229	70,191.50	0.11%
2300	- Construction & Materials	4 / 7 / 5	681	297,096	857,973.20	1.33%
12000	- Financial Instruments	0 / 3 / 0	3	2,004	3,607.10	0.01%
8700	- Financial Services	0 / 2 / 0	375	485,653	395,910.50	0.61%
3500	- Food & Beverage	1 / 5 / 3	284	101,344	1,205,439.16	1.87%
4500	- Health Care	3 / 1 / 0	45	23,498	7,013.13	0.01%
2700	- Industrial Goods & Services	3 / 8 / 2	675	257,593	1,025,129.09	1.59%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	7	3,104	150.10	0.00%
500	- Oil & Gas	1 / 1 / 0	726	153,300	1,216,581.78	1.88%
3700	- Personal & Household Goods	3 / 4 / 1	856	746,060	2,882,911.38	4.46%
8600	- Real Estate	4 / 0 / 0	265	62,632	412,323.27	0.64%
5300	- Retail	1 / 3 / 0	744	53,434	900,545.84	1.39%
9500	- Technology	4 / 5 / 0	186	40,976	38,951.50	0.06%
6500	- Telecommunications	0 / 1 / 0	2,076	1,109,172	9,513,933.48	14.72%
5700	- Travel & Leisure	1 / 8 / 0	1,698	830,202	4,372,784.99	6.77%
7500	- Utilities	1 / 4 / 0	999	310,116	1,401,728.51	2.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	4.16	5.85% #	NATIONAL BANK (CR)	0.644	-23.97% €
FOURLIS (CR)	2.61	3.16% #	IKTINOS HELLAS SA (CR)	0.924	-7.60% €
ATTICA BANK S.A. (CR)	0.201	2.03% #	FRIGOGLASS SA (CR)	1.91	-7.28% €
MYTILINEOS HOLDINGS (CR)	4.09	2.00% #	JUMBO SA (CR)	9.02	-5.05% €
THRACE PLASTICS SA (CR)	1.40	1.45% #	PIRAEUS BANK (CR)	0.650	-4.41% €
BANK OF CYPRUS (CR)	0.155	1.31% #	ALPHA BANK (CR)	1.93	-3.98% €
GR. SARANTIS SA (CR)	7.45	1.22% #	FOLLI FOLLIE (CR)	17.50	-3.85% €
EYDAP S.A. (CR)	5.30	0.57% #	KLEEMAN HELLAS SA (CR)	1.41	-3.42% €
GRIVALIA PROPERTIES (CR)	7.94	0.51% #	OPAP (CR)	6.30	-3.37% €
BANK OF GREECE (CR)	9.12	0.44% #	CC HBC AG (CR)	21.28	-3.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,162.70	-3.98% €	ALPHA BANK (CR)	14,010,164	-3.98% €
EUROBANK ERGASIAS (CR)	10,914.27	-0.75% €	EUROBANK ERGASIAS (CR)	11,802,257	-0.75% €
OTE (CR)	9,513.93	-2.04% €	BANK OF CYPRUS (CR)	4,317,221	1.31% #
OPAP (CR)	4,163.74	-3.37% €	NATIONAL BANK (CR)	1,441,888	-23.97% €
JUMBO SA (CR)	2,412.97	-5.05% €	OTE (CR)	1,109,172	-2.04% €
PPC (CR)	1,321.11	-0.21% €	OPAP (CR)	655,131	-3.37% €
CC HBC AG (CR)	1,185.49	-3.18% €	MARFIN INVESTMENT GROUP (CR)	415,646	-2.82% €
NATIONAL BANK (CR)	946.73	-23.97% €	ATTICA BANK S.A. (CR)	413,623	2.03% #
MOTOR OIL (CR)	933.31	0.38% #	PIRAEUS BANK (CR)	310,732	-4.41% €
FOLLI FOLLIE (CR)	899.90	-3.85% €	PPC (CR)	282,546	-0.21% €

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	264	1,350	15,810
FTSE/Athex Large Cap	264	1,350	15,810
Stock Futures	1,104	7,592	95,533
ALPHA BANK (CR)	138	1,241	3,576
CC HBC AG (CR)	17	30	283
CORINTH PIPEWORKS SA (CR)	0	0	658
ELLAKTOR (CR)	22	59	923
EUROBANK ERGASIAS (CR)	214	3,572	9,895
EYDAP S.A. (CR)	4	12	166
FOLLI FOLLIE (CR)	21	71	496
FRIGOGLASS SA (CR)	9	18	928
GEK TERNA (CR)	9	26	7,843
GRIVALIA PROPERTIES (CR)	8	50	210
HELLENIC EXCHANGES-A.S.E. (CR)	46	155	784
HELLENIC PETROLEUM (CR)	31	83	4,740
INTRALOT (CR)	1	4	492
JUMBO SA (CR)	71	224	644
MARFIN INVESTMENT GROUP (CR)	19	231	37,731
METKA (CR)	5	25	183
MOTOR OIL (CR)	10	23	279
MYTILINEOS HOLDINGS (CR)	47	100	5,982
OPAP (CR)	142	613	6,001
OTE (CR)	163	622	4,906
P.P.A. S.A. (CR)	5	61	210
PPC (CR)	103	334	5,978
TERNA ENERGY (CR)	7	11	1,115
TITAN CEMENT (CR)	10	24	743
VIOHALCO SA/NV (CB)	2	3	767
Index Options	16	98	4,675
FTSE/Athex Large Cap	16	98	4,675
Stock Options	3	100	1,162
ALPHA BANK (CR)	1	70	90
OPAP (CR)	0	0	546
OTE (CR)	0	0	155
PPC (CR)	2	30	371
<b>Total Derivatives Traded</b>	<b>1,387</b>	<b>9,140</b>	<b>117,180</b>











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]
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.072	-16.28	0.086	03/12/2015	0.072	0.072	0.073	0.072	0.072	---	---	2014	32,565	25	2,351.76	18,650.19	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.070	---	0.070	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,047.76	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022	---	0.022	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	900.82	0.016	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.076	---	0.076	03/12/2015	---	---	---	---	---	---	2.45	2014	---	---	---	1,848.26	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.140	---	0.140	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,400.00	0.137	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.054	---	0.054	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.009	---	0.009	03/12/2015	---	---	---	---	---	---	0.17	2014	---	---	---	147.45	0.009	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	---	0.122	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,609.38	0.030	0.189	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	---	0.018	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	20.34	0.005	0.018	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	03/12/2015	---	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.520	3726

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.010	0.030	9533
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	03/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	03/12/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	03/12/2015	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.009	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	03/12/2015	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	03/12/2015	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	---	0.168	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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	03/12/2015	---	---	---	---	---	---	---	---	---	---	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.
4603	- Suspension of trading as of 1/12/2009.
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.

Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

Code	Note text
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.
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.
5102	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/12/2015 - 07/12/2015, pre-emption rights' subscription period: 04/12/2015 - 10/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	1,209,974	0.930	1,124,670.83	11:34:23	20
INTRALOT (CR)	19,825	1.36	27,001.65	12:03:49	14
OTE (CR)	151,464	8.59	1,301,075.76	12:07:19	20
ALPHA BANK (CR)	750	2.06	1,545.00	13:42:54	18
JUMBO SA (CR)	100,000	9.00	900,000.00	15:37:05	20
JUMBO SA (CR)	50,000	9.00	450,000.00	15:37:41	20
ALPHA BANK (CR)	982,243	1.91	1,876,084.13	15:46:57	20
METKA (CR)	15,000	8.30	124,500.00	16:39:44	18
EUROBANK ERGASIAS (CR)	300,000	0.960	288,000.00	16:54:01	18
EUROBANK ERGASIAS (CR)	130,000	0.960	124,800.00	16:55:26	18
EUROBANK ERGASIAS (CR)	1,000,000	0.925	925,000.00	17:16:45	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
01/12/2015	04/12/2015	10/12/2015	07/12/2015	ATTICA BANK S.A. (CR)	---	---	0.002	---	---	623,576	---	---

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	04/12/2015	25,000	294,878	---	---	294,878	2,068,641.00	7.0152	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/12/2015	50,000	6,030,903	---	---	6,030,903	11,074,070.00	1.8362	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/12/2015	25,000	388,550	---	---	388,550	2,244,097.00	5.7756	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CISCO EX LAIKI FINANCIAL SERVICES LTD				a	a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 58000									
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 210-3677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
	(210)-3337969	(210)-3245916								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								

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
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+35722-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA										a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572		a			a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345		a	a					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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	
<b>FTSE/Athex Large Cap</b>																		
183.21	177.98	178.93	-2.34%	December 2015	182.50	182.50	175.75	178.25	178.25	---	---	178.00	224.00	---	210	777	13,629	
				January 2016	181.75	182.00	178.00	181.00	181.00	---	---	180.25	---	218.50	---	54	573	2,181
				February 2016	---	---	---	---	184.00	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	184.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	185.25	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	186.25	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.00	1.89	1.93	-3.98%	December 2015	1.99	2.00	1.90	1.94	1.94	---	---	1.94	2.24	---	128	1,213	3,389	
				March 2016	1.97	1.97	1.91	1.96	1.96	---	---	1.95	---	2.13	---	10	28	187
				June 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.04	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
21.65	21.25	21.28	-3.18%	December 2015	21.73	21.73	21.33	21.33	21.33	---	---	21.07	23.22	---	17	30	283	
				March 2016	---	---	---	---	22.11	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	22.22	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	22.33	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.06	1.03	1.05	1.94%	December 2015	---	---	---	---	1.03	---	---	1.05	1.21	---	---	---	658	
				March 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.61	1.55	1.56	-2.50%	December 2015	1.60	1.63	1.55	1.55	1.55	---	---	1.58	1.96	---	22	59	923	
				March 2016	---	---	---	---	1.61	---	---	1.57	---	1.87	---	---	---	
				June 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.946	0.892	0.925	-0.75%	December 2015	0.923	0.943	0.900	0.925	0.925	---	---	0.908	1.11	---	187	3,051	8,615	
				March 2016	0.926	0.955	0.900	0.910	0.910	---	---	0.910	---	1.08	---	27	521	1,280
				June 2016	---	---	---	---	0.942	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.947	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.37	5.12	5.30	0.57%	December 2015	5.33	5.33	5.25	5.25	5.25	---	---	5.23	5.96	---	4	12	166	
				March 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)														
18.39	16.83	17.50	-3.85%	December 2015	18.00	18.00	17.00	17.21	17.21	---	---	17.44	20.08	---	21	71	496	
				March 2016	---	---	---	---	18.31	---	---	17.76	---	18.54	---	---	---	
				June 2016	---	---	---	---	18.40	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.49	---	---	---	---	---	---	---	---	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.04	1.89	1.91	-7.28%	December 2015	2.00	2.00	1.90	1.90	1.90	---	---	1.95	2.43	---	9	18	928	
				March 2016	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.09	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.63	1.59	1.62	-0.61%	December 2015	1.61	1.61	1.58	1.59	1.59	---	---	1.64	2.00	---	9	26	7,843
				March 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.03	7.80	7.94	0.51%	December 2015	7.90	7.99	7.90	7.94	7.94	---	---	8.08	8.45	---	6	30	160
				March 2016	8.03	8.03	8.03	8.03	8.03	---	---	8.12	8.03	---	2	20	50
				June 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.34	5.20	5.24	-1.69%	December 2015	5.30	5.33	5.17	5.24	5.24	---	---	5.19	5.79	---	46	155	783
				March 2016	---	---	---	---	5.36	---	---	5.26	5.61	---	---	---	1
				June 2016	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.42	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.47	4.30	4.35	-2.03%	December 2015	4.39	4.40	4.33	4.36	4.36	---	---	4.37	5.63	---	30	82	4,739
				March 2016	4.40	4.40	4.40	4.40	4.40	---	---	4.40	4.40	---	1	1	1
				June 2016	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.51	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.32	1.31	1.31	-0.76%	December 2015	1.29	1.29	1.29	1.29	1.29	---	---	1.30	1.72	---	1	4	492
				March 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.63	8.97	9.02	-5.05%	December 2015	9.54	9.59	9.00	9.00	9.00	---	---	9.01	9.90	---	71	224	644
				March 2016	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.65	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.072	0.069	0.069	-2.82%	December 2015	0.072	0.072	0.069	0.070	0.070	---	---	0.072	0.098	---	18	181	37,681
				March 2016	0.071	0.071	0.071	0.071	0.071	---	---	0.073	0.071	---	1	50	50
				June 2016	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.072	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.85	7.85	-1.01%	December 2015	7.94	7.94	7.86	7.90	7.90	---	---	7.76	9.07	---	4	19	177
				March 2016	7.98	7.98	7.98	7.98	7.98	---	---	7.80	7.98	---	1	6	6
				June 2016	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.70	10.27	10.55	0.38%	December 2015	10.54	10.55	10.37	10.40	10.40	---	---	10.43	11.50	---	10	23	279
				March 2016	---	---	---	---	10.57	---	---	10.45	---	10.78	---	---	---
				June 2016	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
4.09	3.94	4.09	2.00%	December 2015	4.00	4.08	3.96	4.08	4.08	---	---	4.07	5.12	3.96	47	100	5,880
				March 2016	---	---	---	---	4.03	---	---	4.12	---	4.20	---	---	102
				June 2016	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.07	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.54	6.29	6.30	-3.37%	December 2015	6.59	6.59	6.28	6.30	6.30	---	---	6.32	8.78	---	130	560	5,806
				March 2016	6.49	6.49	6.32	6.32	6.32	---	---	6.34	---	8.72	---	12	53
				June 2016	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.62	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.80	8.44	8.65	-2.04%	December 2015	8.79	8.79	8.46	8.63	8.63	---	---	8.62	9.49	---	162	618	4,896
				March 2016	8.64	8.64	8.64	8.64	8.64	---	---	8.66	---	9.28	---	1	4
				June 2016	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.24	14.00	14.19	-0.28%	December 2015	14.24	14.24	14.10	14.10	14.10	---	---	13.92	16.50	---	3	31	145
				March 2016	14.30	14.30	14.30	14.30	14.30	---	---	13.98	---	14.56	---	2	30
				June 2016	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	14.46	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.77	4.61	4.70	-0.21%	December 2015	4.72	4.76	4.61	4.71	4.71	---	---	4.68	5.55	---	100	312	5,896
				March 2016	4.75	4.75	4.71	4.71	4.71	---	---	4.68	---	5.53	---	3	22
				June 2016	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.79	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.67	2.57	2.62	-1.50%	December 2015	2.62	2.62	2.57	2.57	2.57	---	---	2.64	2.93	---	7	11	1,115
				March 2016	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.70	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.80	17.48	17.57	-0.45%	December 2015	17.69	17.72	17.32	17.32	17.32	---	---	17.49	21.81	---	10	24	728
				March 2016	---	---	---	---	17.75	---	---	17.50	---	21.29	---	---	15
				June 2016	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.00	1.94	1.95	-1.02%	December 2015	1.98	1.98	1.98	1.98	1.98	---	---	1.98	2.50	---	2	3	767
				March 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 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	
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.00	-	35	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	
155	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	155
160	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	160	
165	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	165	
170	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	170	
175	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	175	
180	4.00	8.00	4.00	8.00	8.00	6	60	0.00	0.00	0.00	-	12.50	-	-	4.00	8.00	5.00	6.00	6.00	6.00	15	52	0.00	0.00	0.00	-	8.40	-	30	-	-	180	
185	3.70	3.70	1.50	1.50	1.50	23	96	0.00	0.00	0.00	-	10.00	-	-	3.70	3.70	0.00	-	6.80	-	-	0.00	0.00	0.00	-	10.75	-	120	-	-	185		
190	0.00	0.00	0.00	-	3.20	-	38	0.00	0.00	0.00	-	8.00	-	50	0.00	0.00	0.00	-	10.00	-	54	0.00	0.00	0.00	-	13.75	-	30	-	-	190		
195	0.00	0.00	0.00	-	1.90	-	26	0.00	0.00	0.00	-	6.20	-	70	0.00	0.00	18.00	18.00	18.00	16	44	0.00	0.00	0.00	-	17.00	-	-	-	-	195		
200	0.00	0.00	0.00	-	1.10	-	944	0.00	0.00	0.00	-	4.80	-	221	0.00	0.00	0.00	-	17.75	-	32	24.00	24.00	23.50	24.00	24.00	22	100	-	-	200		
205	0.00	0.00	0.00	-	0.59	-	308	0.00	0.00	0.00	-	3.60	-	256	0.00	0.00	0.00	-	22.25	-	10	0.00	0.00	0.00	-	24.25	-	-	-	-	205		
210	0.00	0.00	0.00	-	0.30	-	151	0.00	0.00	0.00	-	2.70	-	22	0.00	0.00	0.00	-	27.00	-	10	0.00	0.00	0.00	-	28.50	-	-	-	-	210		
215	0.00	0.00	0.00	-	0.14	-	937	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	37.00	37.00	37.00	16	25	0.00	0.00	0.00	-	32.75	-	-	-	-	215		
220	0.00	0.00	0.00	-	0.07	-	3	0.00	0.00	0.00	-	1.50	-	400	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	220		
225	0.00	0.00	0.00	-	0.03	-	10	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.50	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.50	-	-	-	-	-	-	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.50	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	112.00	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	-	300		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	265.00	-	11	-	-	450
Totals:						29	3,103					0	1,054	0	0							47	227							22	291	0	0
Number of Trades:						7						0		0	0							6								3		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.500	0.000	0.000	0.000	0.516	-	-	0.000	0.000	0.000	0.562	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.048	-	-				0.015
1.600	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.487	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.073	-	-			0.016	
1.700	0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.417	-	-				0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.103	-	-			0.017	
1.800	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.356	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.142	-	-			0.018	
1.900	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.302	-	-				0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.187	-	-			0.019	
2.000	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.238	-	-			0.020	
2.200	0.000	0.000	0.000	0.064	-	-	0.093	0.093	0.093	0.093	0.093	70	70				0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.360	-	-			0.022
2.400	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.504	-	-			0.024	
2.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.598	-	-				0.000	0.000	0.000	0.664	-	-			0.026	
2.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.792	-	-				0.000	0.000	0.000	0.838	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.990	-	-				0.000	0.000	0.000	1.02	-	-			0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	1.21	-	-			0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	1.40	-	-			0.034	
Totals:						0	0					70	70	0	0					0	0							0	20	0	0			
Number of Trades:						0						1		0					0.00									0		0				



OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2015						January 2016						Other Months		December 2015						January 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
4.400	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-	-		
4.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.048
5.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.052
5.600	0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.085	-	-			0.056
6.000	0.000	0.000	0.000		0.583	-	10	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.186	-	-			0.060
6.400	0.000	0.000	0.000		0.309	-	10	0.000	0.000	0.000		0.482	-	5			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.348	-	-			0.064
6.800	0.000	0.000	0.000		0.135	-	50	0.000	0.000	0.000		0.302	-	16			0.000	0.000	0.000		0.410	-	80	0.000	0.000	0.000		0.567	-	-			0.068
7.200	0.000	0.000	0.000		0.048	-	35	0.000	0.000	0.000		0.181	-	20			0.000	0.000	0.000		0.723	-	25	0.000	0.000	0.000		0.847	-	-			0.072
7.600	0.000	0.000	0.000		0.014	-	90	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.09	-	15	0.000	0.000	0.000		1.17	-	-			0.076
8.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.48	-	25	0.000	0.000	0.000		1.52	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		4.48	-	-					-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		5.48	-	-					-	-			0.120	
Totals:						0	250					0	41	0	0						0	145					0	110	0	0			
Number of Trades:						0						0		0							0.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2015						January 2016						Other Months		December 2015						January 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
5.600	0.000	0.000	0.000	3.23	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
6.000	0.000	0.000	0.000	2.84	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.46	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	0.064	
6.800	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.08	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	0.068	
7.200	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.71	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.066	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.38	-	-	-	-	-	0.000	0.000	0.000	0.023	-	-	-	-	0.000	0.000	0.000	0.130	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.906	-	-	0.000	0.000	0.000	1.08	-	-	-	-	-	0.000	0.000	0.000	0.070	-	5	-	-	0.000	0.000	0.000	0.228	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000	0.817	-	-	-	-	-	0.000	0.000	0.000	0.167	-	25	-	-	0.000	0.000	0.000	0.368	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.368	-	5	0.000	0.000	0.000	0.603	-	-	-	-	-	0.000	0.000	0.000	0.331	-	5	-	-	0.000	0.000	0.000	0.553	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.206	-	45	0.000	0.000	0.000	0.433	-	-	-	-	-	0.000	0.000	0.000	0.569	-	30	-	-	0.000	0.000	0.000	0.783	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.102	-	35	0.000	0.000	0.000	0.304	-	-	-	-	-	0.000	0.000	0.000	0.865	-	-	-	-	0.000	0.000	0.000	1.05	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.208	-	-	-	-	-	0.000	0.000	0.000	1.21	-	-	-	-	0.000	0.000	0.000	1.36	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.071	-	-	-	-	-	0.000	0.000	0.000	2.17	-	-	-	-	0.000	0.000	0.000	2.22	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	0.000	0.000	0.000	3.17	-	-	-	-	0.000	0.000	0.000	3.18	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	4.17	-	-	-	-	0.000	0.000	0.000	4.17	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.17	-	-	-	-	0.000	0.000	0.000	5.17	-	-	-	0.140	
Totals:					0	85					0	0	0	0	0					0	65						0	5	0	0		
Number of Trades:						0						0		0							0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.000						-	-							-	-							-	-										
3.200	0.000	0.000	0.000		1.51	-	-							-	-	0.000	0.000	0.000			0.003	-	-									0.032	
3.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.034	
3.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.013	-	-	0.036	
3.800	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.029	-	-	0.038	
4.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000			0.005	-	-	0.000	0.000	0.000		0.057	-	-	0.040	
4.400	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000			0.050	-	20	0.000	0.000	0.000		0.162	-	-	0.044	
4.800	0.000	0.000	0.000		0.128	-	10	0.000	0.000	0.000		0.270	-	10			0.000	0.000	0.000			0.215	-	55	0.000	0.000	0.000		0.350	-	-	0.048	
5.200	0.000	0.000	0.000		0.029	-	65	0.100	0.100	0.100	0.100	0.100	30	35			0.000	0.000	0.000			0.516	-	35	0.000	0.000	0.000		0.615	-	-	0.052	
5.600	0.000	0.000	0.000		0.004	-	86	0.000	0.000	0.000		0.062	-	10			0.000	0.000	0.000			0.892	-	5	0.000	0.000	0.000		0.942	-	-	0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000			1.29	-	-	0.000	0.000	0.000		1.31	-	-	0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			1.69	-	-	0.000	0.000	0.000		1.69	-	-	0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			2.09	-	-	0.000	0.000	0.000		2.09	-	-	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			2.49	-	-	0.000	0.000	0.000		2.49	-	-	0.072	
7.600	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000			2.89	-	-						0.076		
8.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000			3.29	-	-						0.080		
8.400	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000			3.69	-	-						0.084		
Totals:						0	161						30	55	0	0						0	115						0	40	0	0	
Number of Trades:							0						2		0							0.00							0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	16,519	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	146,438	3	5.65%	---	---	---	---	---
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,880	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,400	70,235	3.55%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	15,902	18	5.37%	---	---	843,669	6.56%	---
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,800	70,643	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	1,482	33,961	5.31%	1,300	3.22%	1,000	5.00%	---
SARBOR	GR. SARANTIS SA (CR)	---	2,032	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	461,691	5.31%	500	2.65%	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	223,286	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	48,114	25,124	4.68%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	16,243	120,764	3.31%	2,300	2.65%	---	26,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	4,799	5.31%	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	5,800	9,953	5.31%	---	---	41,000	10.00%	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	35,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	18,695	---	---	---	---	---	---	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	45,030	229,128	3.31%	3,409	2.65%	---	205,533	
HTOBOR	OTE (CR)	49,948	13,051	7.15%	---	---	---	183,502	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	3,259	---	---	---	---	---	---	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	63,127	47,576	5.31%	8,000	4.15%	---	1,166,293	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	200	25,428	3.55%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	---	---	3,504
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	3,716	25,502	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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