



ATHEXGROUP
Athens Exchange Group

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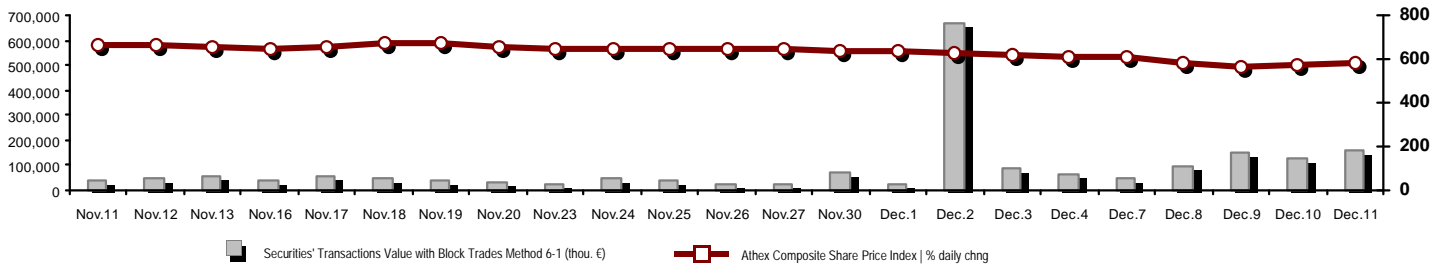
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Appendix A: Sectors codification for listed companies

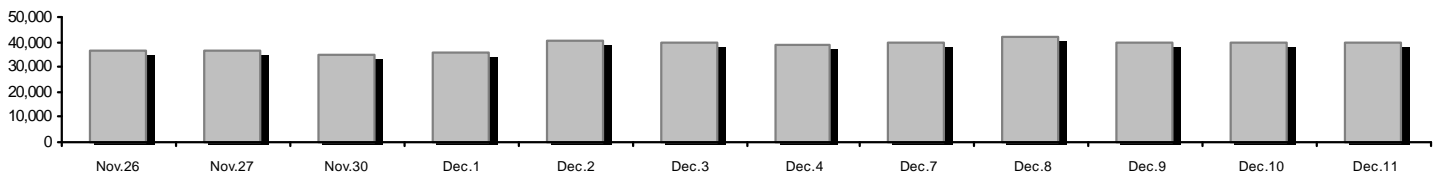
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

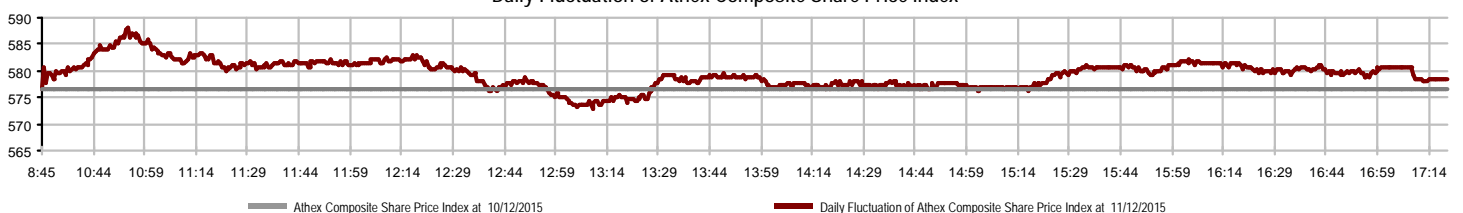


Athex Capitalisation (mill. €) **: 39,655.06	Derivatives Total Open Interest: 148,886
Daily change: mill. € %: -214.33 -0.54%	in Index Futures % daily chng: 18,105 3.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 43,588.80 -37.07%	in Stock Futures % daily chng: 124,224 12.00%
Athex Composite Share Price Index % daily chng: 578.30 0.31%	in Index Options % daily chng: 5,130 0.02%
Athex Composite Share Price Index Capitalisation (mill. €): 35,900.52	in Stock Options % daily chng: 1,427 16.30%
Daily change (mill. €): -214.56	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 162,844.47	Derivatives Contracts Volume: 51,297
Daily change: thou. € %: 35,587.19 27.96%	Daily change: pieces %: 24,962 94.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,548.33 -38.18%	YtD Avg Derivatives Contracts % chng prev year Avg: 66,206 20.79%
Blocks Transactions Value of Method 6-1 (thou. €): 19,312.22	Derivatives Trades Number: 2,771
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 178.45	Daily change: number %: 373 15.55%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,318 -20.54%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 318,659.12	Lending Total Open Interest: 477,107
Daily change: thou. pieces %: 211,609.20 197.67%	Daily change: pieces %: 38,333 8.74%
YtD Avg Volume: thou. pieces % chng prev year Avg: 181,747.73 91.29%	Lending Volume (Multilateral/Bilateral): 68,383
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 39,418.28	Daily change: pieces %: 62,541 1070.54%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 318.89	Multilateral Lending: 68,342
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 41
Securities' Trades Number with Block Trades Method 6-1: 33,584	Lending Trades Number: 27
Daily change: number %: 3,235 10.66%	Daily change: thou. € %: 8 42.11%
YtD Avg Derivatives Trades number % chng prev year Avg: 26,616 -7.85%	Multilateral Lending Trades Number: 26
Number of Blocks Method 6-1: 26	Bilateral Lending Trades Number: 1
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



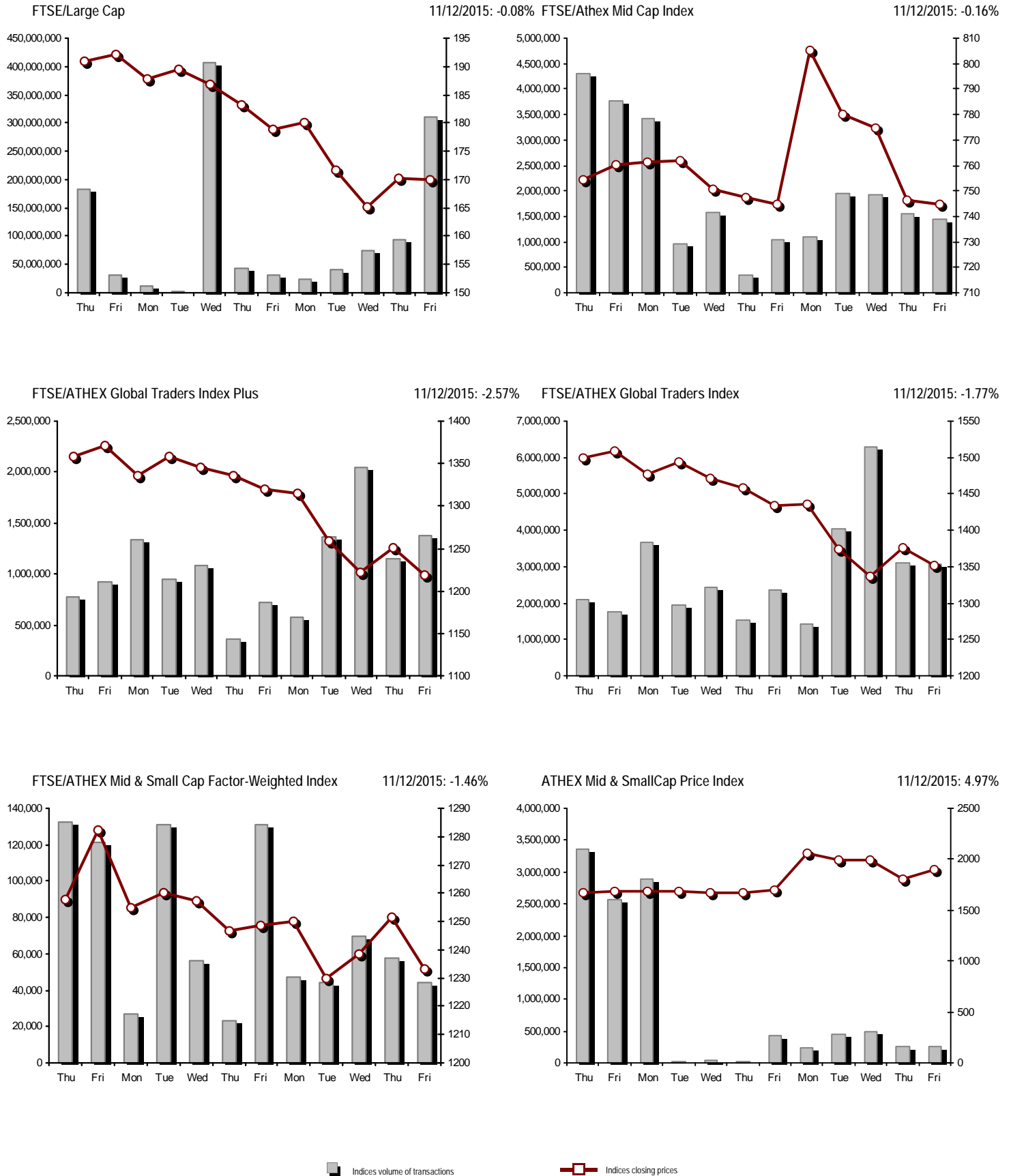
Athex Indices

Index name	11/12/2015	10/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	578.30 #	576.51	1.79	0.31%	572.90	588.01	557.63	945.81	-30.00% €
FTSE/Athex Large Cap	169.97 €	170.10	-0.13	-0.08%	168.81	173.16	161.85	283.37	-35.83% €
FTSE/ATHEX Custom Capped	570.11 #	554.72	15.38	2.77%			554.72	956.79	-34.57% €
FTSE/ATHEX Custom Capped - USD	447.04 #	435.99	11.05	2.53%			435.99	777.68	-40.86% €
FTSE/Athex Mid Cap Index	744.88 €	746.11	-1.23	-0.16%	735.60	756.49	688.72	984.77	-3.64% €
FTSE/ATHEX-CSE Banking Index	39.34 #	37.73	1.61	4.27%	37.73	39.84	30.30	774.70	-94.60% €
FTSE/ATHEX Global Traders Index Plus	1,218.32 €	1,250.51	-32.19	-2.57%	1,208.03	1,263.63	1,206.94	1,604.84	-5.03% €
FTSE/ATHEX Global Traders Index	1,352.44 €	1,376.75	-24.31	-1.77%	1,340.34	1,391.50	1,143.50	1,698.65	-5.98% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.23 €	1,251.48	-18.25	-1.46%	1,221.08	1,251.48	1,076.89	1,342.83	12.51% #
Greece & Turkey 30 Price Index	441.63 €	459.72	-18.09	-3.94%	441.01	459.72	416.41	768.95	-35.04% €
ATHEX Mid & SmallCap Price Index	1,897.96 #	1,808.09	89.87	4.97%	1,800.89	1,967.01	1,316.92	2,635.74	-22.20% €
FTSE/Athex Market Index	416.90 €	417.24	-0.34	-0.08%	414.04	424.28	396.31	685.04	-34.46% €
FTSE Med Index	5,492.51 €	5,506.28	-13.77	-0.25%			4,930.94	6,221.67	9.04% #
Athex Composite Index Total Return Index	860.48 #	857.81	2.67	0.31%	852.44	874.93	829.72	1,385.07	-28.75% €
FTSE/Athex Large Cap Total Return	233.08 €	233.25	-0.17	-0.07%			224.51	382.72	-35.13% €
FTSE/ATHEX Large Cap Net Total Return	700.43 €	700.93	-0.50	-0.07%	695.61	713.55	665.08	1,147.63	-34.54% €
FTSE/ATHEX Custom Capped Total Return	611.79 #	595.28	16.51	2.77%			595.28	1,008.59	-33.27% €
FTSE/ATHEX Custom Capped - USD Total Return	479.72 #	467.86	11.86	2.53%			467.86	819.78	-39.69% €
FTSE/Athex Mid Cap Total Return	950.95 €	952.52	-1.57	-0.16%			908.00	1,231.75	-3.25% €
FTSE/ATHEX-CSE Banking Total Return Index	38.77 #	37.18	1.59	4.28%			34.53	708.30	-94.29% €
Greece & Turkey 30 Total Return Index	570.13 €	580.65	-10.52	-1.81%			533.87	919.96	-30.73% €
Hellenic Mid & Small Cap Index	690.49 €	705.54	-15.05	-2.13%	685.09	712.58	617.89	994.59	-10.24% €
FTSE/Athex Banks	51.98 #	49.85	2.13	4.27%	49.85	52.64	40.04	1,023.60	-94.60% €
FTSE/Athex Insurance	1,390.84 ~	1,390.84	0.00	0.00%	1,390.84	1,475.13	1,222.25	1,780.70	-5.04% €
FTSE/Athex Financial Services	898.57 #	884.96	13.61	1.54%	884.96	916.83	652.25	1,400.60	-10.28% €
FTSE/Athex Industrial Goods & Services	1,805.26 €	1,816.96	-11.70	-0.64%	1,762.82	1,843.98	1,649.24	2,660.41	-7.62% €
FTSE/Athex Retail	2,192.42 €	2,337.08	-144.66	-6.19%	2,024.28	2,337.08	2,024.28	4,531.02	-42.34% €
FTSE/ATHEX Real Estate	2,450.38 €	2,456.36	-5.98	-0.24%	2,391.13	2,501.31	1,918.09	2,800.26	7.39% #
FTSE/Athex Personal & Household Goods	4,613.74 €	4,700.85	-87.11	-1.85%	4,597.02	4,704.51	2,841.14	5,680.33	1.34% #
FTSE/Athex Food & Beverage	7,417.71 €	7,570.53	-152.82	-2.02%	7,402.80	7,611.53	5,066.70	8,651.51	26.63% #
FTSE/Athex Basic Resources	1,594.02 €	1,672.22	-78.20	-4.68%	1,589.31	1,706.65	1,589.31	2,916.96	-17.33% €
FTSE/Athex Construction & Materials	1,753.62 €	1,790.20	-36.58	-2.04%	1,743.76	1,840.86	1,672.39	2,705.46	-19.74% €
FTSE/Athex Oil & Gas	2,402.76 €	2,448.93	-46.17	-1.89%	2,388.47	2,513.51	1,618.74	2,981.35	32.40% #
FTSE/Athex Chemicals	6,555.67 €	6,894.36	-338.69	-4.91%	6,410.52	6,894.36	4,784.62	7,561.34	27.97% #
FTSE/Athex Travel & Leisure	1,099.91 #	1,087.58	12.33	1.13%	1,078.04	1,103.00	1,043.25	1,741.96	-28.26% €
FTSE/Athex Technology	545.78 €	547.20	-1.42	-0.26%	535.19	556.40	532.63	786.22	-24.83% €
FTSE/Athex Telecommunications	2,397.49 #	2,394.74	2.75	0.11%	2,378.22	2,441.53	1,582.73	2,606.68	-4.29% €
FTSE/Athex Utilities	1,642.98 €	1,747.13	-104.15	-5.96%	1,642.98	1,784.89	1,405.61	2,830.02	-21.71% €
FTSE/Athex Health Care	86.44 €	88.82	-2.38	-2.68%	85.65	88.82	70.58	163.37	-40.11% €
Athex All Share Index	139.39 €	140.15	-0.76	-0.54%	139.39	139.39	114.55	196.00	-25.03% €
Hellenic Corporate Bond Index	100.15 €	100.22	-0.07	-0.07%			72.78	100.48	6.69% #
Hellenic Corporate Bond Price Index	94.33 €	94.42	-0.08	-0.09%			69.59	94.78	1.97% #

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 09/12/2015.

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	116	92	7	11	3	3
Gain / Lose / Same:	36 / 58 / 22	30 / 49 / 13	2 / 2 / 3	2 / 6 / 3	2 / 1 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	39,655.06	37,915.08	1,488.45	251.54		
Daily Average Trans/ons Value(thou.€)	78,548.33	77,318.69	47.81	45.12	37.42	1,189.81
Transactions Value	163,022.92	162,939.76	63.11	2.38	5.63	12.03
Main Board:	143,532.25	143,449.92	63.11	2.38	5.63	11.21
Blocks Board 6_2_3:	19,490.67	19,489.84	0.00	0.00	0.00	0.83
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	181,747,730	171,223,239	40,992	193,719	14,185	10,404,675
Transactions Volume	318,978,001	313,940,360	98,842	122,429	3,263	4,813,107
Main Board:	279,240,839	274,368,848	98,842	122,429	3,263	4,647,457
Blocks Board 6_2_3:	39,737,162	39,571,512	0	0	0	165,650
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,616	25,368	32	60	5	1,153
Number of Trades	33,589	33,371	75	32	4	107
Main Board:	33,558	33,341	75	32	4	106
Blocks Board 6_2_3:	31	30	0	0	0	1
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	5 / 1 / 4	18,094	311,625,458	125,743,941.34	77.13%
1700	- Basic Resources	2 / 6 / 0	1,218	281,883	955,268.95	0.59%
1300	- Chemicals	0 / 2 / 0	54	20,816	27,296.72	0.02%
2300	- Construction & Materials	1 / 9 / 4	1,361	600,465	2,160,085.63	1.33%
12000	- Financial Instruments	2 / 1 / 0	4	3,263	5,629.42	0.00%
8700	- Financial Services	2 / 1 / 0	610	1,268,938	2,249,324.81	1.38%
3500	- Food & Beverage	2 / 3 / 5	257	99,839	1,483,165.58	0.91%
4500	- Health Care	1 / 1 / 2	52	61,668	30,037.68	0.02%
2700	- Industrial Goods & Services	6 / 7 / 2	1,280	462,684	1,187,404.70	0.73%
8500	- Insurance	0 / 0 / 1	6	1,117	1,532.12	0.00%
5500	- Media	0 / 1 / 0	21	23,239	1,004.18	0.00%
500	- Oil & Gas	0 / 3 / 0	1,082	206,459	1,592,997.39	0.98%
3700	- Personal & Household Goods	2 / 9 / 0	924	527,170	3,237,857.88	1.99%
8600	- Real Estate	2 / 2 / 0	342	72,956	343,454.66	0.21%
5300	- Retail	0 / 3 / 0	2,107	339,031	4,941,358.05	3.03%
9500	- Technology	4 / 2 / 2	147	84,118	49,577.52	0.03%
6500	- Telecommunications	1 / 0 / 0	996	655,693	5,755,941.99	3.53%
5700	- Travel & Leisure	4 / 4 / 2	2,781	1,888,163	10,292,249.18	6.31%
7500	- Utilities	2 / 3 / 0	2,253	755,041	2,964,788.10	1.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
NATIONAL BANK (CR)	0.360	10.43% #	PPC (CR)	3.99	-7.64% Ⓔ
ATTICA BANK S.A. (CR)	0.236	6.31% #	FRIGOGLASS SA (CR)	1.64	-7.34% Ⓔ
ALPHA BANK (CR)	2.17	5.85% #	FOLLI FOLLIE (CR)	15.01	-6.19% Ⓔ
P.P.A. S.A. (CR)	14.20	3.65% #	MYTILINEOS HOLDINGS (CR)	3.58	-5.04% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	0.700	2.19% #	THRACE PLASTICS SA (CR)	1.33	-5.00% Ⓔ
OPAP (CR)	5.80	2.11% #	EYDAP S.A. (CR)	4.60	-4.96% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.87	1.88% #	FOURLIS (CR)	2.37	-4.43% Ⓔ
GRIVALIA PROPERTIES (CR)	7.74	1.84% #	LAMDA DEVELOPMENT SA (CR)	3.81	-4.27% Ⓔ
INTRACOM HOLDINGS (CR)	0.277	1.10% #	INTRALOT (CR)	1.22	-3.94% Ⓔ
EUROBANK ERGASIAS (CR)	0.930	1.09% #	ELVAL HOLDINGS (CB)	1.16	-3.33% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	55,367.02	0.00% -	PIRAEUS BANK (CR)	254,009,905	0.00% -
ALPHA BANK (CR)	44,452.35	5.85% #	EUROBANK ERGASIAS (CR)	25,649,523	1.09% #
EUROBANK ERGASIAS (CR)	23,913.13	1.09% #	ALPHA BANK (CR)	20,649,161	5.85% #
OPAP (CR)	9,296.73	2.11% #	NATIONAL BANK (CR)	3,835,152	10.43% #
OTE (CR)	5,755.94	0.12% #	BANK OF CYPRUS (CR)	2,451,912	0.65% #
FOLLI FOLLIE (CR)	4,941.15	-6.19% Ⓔ	OPAP (CR)	1,626,131	2.11% #
JUMBO SA (CR)	2,860.17	-1.54% Ⓔ	MARFIN INVESTMENT GROUP (CR)	824,409	-1.45% Ⓔ
PPC (CR)	2,695.97	-7.64% Ⓔ	OTE (CR)	655,693	0.12% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,192.92	1.88% #	PPC (CR)	651,919	-7.64% Ⓔ
NATIONAL BANK (CR)	1,488.87	10.43% #	HELLENIC EXCHANGES-A.S.E. (CR)	443,804	1.88% #

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	340	8,315	18,105
FTSE/Athex Large Cap	340	8,315	18,105
Stock Futures	2,422	42,731	124,224
ALPHA BANK (CR)	229	6,092	8,949
CC HBC AG (CR)	23	86	222
CORINTH PIPEWORKS SA (CR)	2	2	642
ELLAKTOR (CR)	17	116	1,234
EUROBANK ERGASIAS (CR)	248	5,320	15,664
EYDAP S.A. (CR)	13	54	192
FOLLI FOLLIE (CR)	192	780	914
FRIGOGLASS SA (CR)	47	284	896
GEK TERNA (CR)	18	220	7,500
GRIVALIA PROPERTIES (CR)	3	11	225
HELLENIC EXCHANGES-A.S.E. (CR)	94	325	771
HELLENIC PETROLEUM (CR)	40	128	4,930
INTRALOT (CR)	7	15	448
JUMBO SA (CR)	80	344	700
MARFIN INVESTMENT GROUP (CR)	38	1,170	39,107
METKA (CR)	22	105	209
MOTOR OIL (CR)	30	53	234
MYTILINEOS HOLDINGS (CR)	160	507	6,189
OPAP (CR)	261	1,895	7,170
OTE (CR)	132	814	4,542
P.P.A. S.A. (CR)	12	93	258
PIRAEUS BANK (CR)	404	22,777	13,954
PPC (CR)	245	1,171	6,559
TERNA ENERGY (CR)	7	18	1,204
TITAN CEMENT (CR)	61	164	702
VIOHALCO SA/NV (CB)	37	187	809
Index Options	8	51	5,130
FTSE/Athex Large Cap	8	51	5,130
Stock Options	1	200	1,427
ALPHA BANK (CR)	1	200	340
OPAP (CR)	0	0	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	371
Total Derivatives Traded	2,771	51,297	148,886

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]
		2012	2013	2014	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/12/2015	---	---	---	---	---	---	---	---	---	---	---	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.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,600,000	0.165	264,000.00	10:31:35	20
PIRAEUS BANK (CR)	1,600,000	0.165	264,000.00	10:32:23	20
PIRAEUS BANK (CR)	2,000,000	0.205	410,000.00	10:41:44	20
PIRAEUS BANK (CR)	2,000,000	0.200	400,000.00	10:56:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	98,610	4.93	486,147.30	11:03:39	20
PIRAEUS BANK (CR)	4,600,000	0.216	992,680.00	11:15:11	20
EUROBANK ERGASIAS (CR)	1,500,000	0.930	1,395,000.00	11:18:41	20
OPAP (CR)	17	5.89	100.13	11:25:59	14
PIRAEUS BANK (CR)	1,200,000	0.220	264,000.00	11:31:23	20
EUROBANK ERGASIAS (CR)	450,000	0.925	416,250.00	12:01:32	20
AEGEAN AIRLINES (CR)	100,000	7.02	702,000.00	12:47:31	20
EUROBANK ERGASIAS (CR)	1,500,000	0.923	1,384,500.00	13:02:26	20
OTE (CR)	3,219	8.55	27,520.52	13:20:38	14
EUROBANK ERGASIAS (CR)	1,500,000	0.935	1,402,500.00	13:41:11	20
PIRAEUS BANK (CR)	2,000,000	0.225	450,000.00	14:29:26	20
PIRAEUS BANK (CR)	2,000,000	0.225	450,000.00	14:33:04	20
OTE (CR)	35,000	8.84	309,400.00	14:55:49	20
EUROBANK ERGASIAS (CR)	1,245,280	0.933	1,161,846.24	15:02:12	20
ALPHA BANK (CR)	1,000,000	2.16	2,155,000.00	15:03:55	20
ALPHA BANK (CR)	290,975	2.16	628,506.00	15:04:14	20
JUMBO SA (CR)	53,676	9.00	483,084.00	15:04:40	20
PIRAEUS BANK (CR)	5,000,000	0.222	1,110,000.00	15:31:45	20
PIRAEUS BANK (CR)	2,500,000	0.220	550,000.00	15:52:01	20
PIRAEUS BANK (CR)	1,400,000	0.222	310,800.00	16:03:46	20
PIRAEUS BANK (CR)	5,000,000	0.223	1,112,500.00	16:43:31	20
ALPHA BANK (W)	165,650	0.005	828.25	16:46:07	18
OPAP (CR)	106,757	5.80	619,190.60	16:53:31	20
EUROBANK ERGASIAS (CR)	26,210	1.00	26,210.00	16:57:37	18
EUROBANK ERGASIAS (CR)	123,790	1.00	123,790.00	16:58:20	18
OPAP (CR)	58,728	5.80	340,622.40	16:59:46	20
ALPHA BANK (CR)	579,250	2.16	1,250,195.28	17:01:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/12/2015	25,000	294,878	---	---	294,878	1,972,112.00	6.6879	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/12/2015	50,000	6,030,903	---	---	6,030,903	10,333,530.00	1.7134	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/12/2015	25,000	388,550	---	---	388,550	2,117,979.00	5.4510	---	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	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, VERNON 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								
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								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
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								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
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	+30210-22873760									
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 AND SECURITIES CORPORATION LIMITED (CISCO) 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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
173.16	168.81	169.97	-0.08%	December 2015	172.00	173.50	168.00	170.00	170.00	---	---	170.25	224.00	---	177	4,808	10,815	
				January 2016	173.00	175.75	168.25	170.25	170.25	---	---	171.75	---	218.50	---	163	3,507	7,290
				February 2016	---	---	---	---	170.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	171.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	172.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	172.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA BANK (CR)																		
2.21	2.04	2.17	5.85%	December 2015	2.08	2.20	2.05	2.15	2.15	---	---	2.16	2.24	---	169	5,140	7,267	
				March 2016	2.01	2.21	2.01	2.16	2.16	---	---	2.16	---	2.21	---	60	952	1,682
				June 2016	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.08	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CC HBC AG (CR)																		
20.42	19.86	19.90	-2.02%	December 2015	20.30	20.35	19.91	19.91	19.91	---	---	20.09	23.22	---	22	85	210	
				March 2016	20.18	20.18	20.18	20.18	20.18	---	---	20.03	---	21.55	---	1	1	12
				June 2016	---	---	---	---	20.52	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	20.63	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CORINTH PIPEWORKS SA (CR)																		
1.02	0.960	0.990	0.20%	December 2015	0.988	0.988	0.988	0.988	0.988	---	---	0.990	1.21	---	1	1	622	
				March 2016	0.998	0.998	0.998	0.998	0.998	---	---	1.00	---	1.00	---	1	1	20
				June 2016	---	---	---	---	0.998	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ELLAKTOR (CR)																		
1.45	1.33	1.37	-2.14%	December 2015	1.43	1.44	1.43	1.44	1.44	---	---	1.36	1.96	---	5	30	873	
				March 2016	1.41	1.45	1.34	1.35	1.35	---	---	1.34	---	1.87	---	12	86	361
				June 2016	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EUROBANK ERGASIAS (CR)																		
0.939	0.922	0.930	1.09%	December 2015	0.938	0.940	0.923	0.930	0.930	---	---	0.937	1.11	---	139	2,661	9,506	
				March 2016	0.932	0.948	0.928	0.933	0.933	---	---	0.945	---	1.08	---	109	2,659	6,158
				June 2016	---	---	---	---	0.930	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.934	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
EYDAP S.A. (CR)																		
4.89	4.60	4.60	-4.96%	December 2015	4.86	4.86	4.63	4.65	4.65	---	---	4.52	5.96	---	7	27	138	
				March 2016	4.76	4.86	4.72	4.72	4.72	---	---	4.55	---	4.86	---	6	27	54
				June 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
FOLLI FOLLIE (CR)																		
15.91	13.84	15.01	-6.19%	December 2015	15.90	15.94	13.80	14.99	14.99	---	---	15.06	20.08	---	117	570	746	
				March 2016	15.65	15.65	13.92	14.90	14.90	---	---	15.09	---	18.54	---	75	210	168
				June 2016	---	---	---	---	16.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.25	---	---	---	---	---	---	---	---	
(Contract Size: 101 Securities, Physical Delivery)																		
FRIGOGLASS SA (CR)																		
1.79	1.60	1.64	-7.34%	December 2015	1.77	1.77	1.60	1.64	1.64	---	---	1.64	2.43	---	25	141	748	
				March 2016	1.80	1.80	1.63	1.66	1.66	---	---	1.66	---	1.89	---	22	143	148
				June 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.52	1.41	1.48	0.00%	December 2015	1.49	1.49	1.42	1.42	1.42	---	---	1.50	2.00	---	10	102	6,118	
				March 2016	1.47	1.47	1.44	1.44	1.44	---	---	1.51	---	1.63	---	8	118	1,382
				June 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.95	7.57	7.74	1.84%	December 2015	7.60	7.60	7.60	7.60	7.60	---	---	7.78	8.45	---	1	5	170	
				March 2016	7.64	7.84	7.64	7.84	7.84	---	---	7.82	---	8.03	---	2	6	55
				June 2016	---	---	---	---	7.68	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.72	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.98	4.82	4.87	1.88%	December 2015	4.85	4.96	4.85	4.88	4.88	---	---	4.94	5.79	---	73	213	665	
				March 2016	4.78	4.95	4.78	4.89	4.89	---	---	4.92	---	5.61	---	21	112	106
				June 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.87	3.88	-1.77%	December 2015	4.03	4.03	3.85	3.90	3.90	---	---	3.88	5.63	---	21	77	4,227	
				March 2016	3.95	3.95	3.88	3.88	3.88	---	---	3.91	---	4.42	---	19	51	703
				June 2016	---	---	---	---	3.99	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.01	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.27	1.19	1.22	-3.94%	December 2015	1.23	1.23	1.21	1.21	1.21	---	---	1.21	1.72	---	4	12	445	
				March 2016	1.20	1.23	1.18	1.23	1.23	---	---	1.22	---	1.23	---	3	3	3
				June 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.76	8.96	-1.54%	December 2015	9.06	9.06	8.81	8.90	8.90	---	---	8.99	9.90	---	66	295	610	
				March 2016	8.98	9.03	8.86	9.03	9.03	---	---	9.03	---	9.06	---	14	49	90
				June 2016	---	---	---	---	9.20	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.24	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.070	0.067	0.068	-1.45%	December 2015	0.067	0.069	0.067	0.069	0.069	---	---	0.068	0.098	---	13	333	36,627	
				March 2016	0.070	0.070	0.068	0.068	0.068	---	---	0.069	---	0.071	---	25	837	2,480
				June 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.45	7.04	7.35	0.14%	December 2015	7.27	7.40	7.25	7.37	7.37	---	---	7.37	9.07	---	14	65	169	
				March 2016	7.31	7.42	7.31	7.38	7.38	---	---	7.38	---	7.98	---	8	40	40
				June 2016	---	---	---	---	7.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.45	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.59	10.01	10.10	-1.94%	December 2015	10.47	10.47	10.10	10.11	10.11	---	---	10.10	11.50	---	24	45	192	
				March 2016	10.49	10.50	10.11	10.15	10.15	---	---	10.13	---	10.78	---	6	8	42
				June 2016	---	---	---	---	10.41	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.46	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
3.85	3.57	3.58	-5.04%	December 2015	3.83	3.85	3.57	3.58	3.58	---	---	3.60	5.12	3.57	70	177	5,538	
				March 2016	3.85	3.86	3.60	3.64	3.64	---	---	3.63	---	4.20	---	90	330	651
				June 2016	---	---	---	---	3.81	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.83	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.82	5.66	5.80	2.11%	December 2015	5.78	5.85	5.65	5.79	5.79	---	---	5.79	8.78	---	197	1,529	5,356	
				March 2016	5.80	5.87	5.65	5.80	5.80	---	---	5.81	---	8.72	---	63	356	1,804
				June 2016	5.82	5.82	5.82	5.82	5.82	---	---	5.91	---	5.82	---	1	10	10
				September 2016	---	---	---	---	5.77	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.87	8.64	8.71	0.12%	December 2015	8.65	8.88	8.65	8.72	8.72	---	---	8.80	9.49	---	116	750	4,337	
				March 2016	8.82	8.88	8.70	8.70	8.70	---	---	8.80	---	9.28	---	16	64	205
				June 2016	---	---	---	---	8.79	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.84	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.32	13.20	14.20	3.65%	December 2015	13.71	13.71	13.65	13.65	13.65	---	---	13.86	16.50	---	4	36	106	
				March 2016	13.79	13.98	13.39	13.98	13.98	---	---	13.98	---	14.56	---	8	57	152
				June 2016	---	---	---	---	13.84	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	13.91	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.227	0.205	0.227	0.00%	December 2015	0.190	0.228	0.180	0.228	0.228	---	---	0.223	0.435	---	229	16,845	8,012	
				March 2016	0.200	0.228	0.184	0.225	0.225	---	---	0.221	---	0.249	---	175	5,932	5,942
				June 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.46	3.99	3.99	-7.64%	December 2015	4.42	4.44	3.98	3.98	3.98	---	---	3.92	5.55	---	156	746	5,437	
				March 2016	4.44	4.44	3.99	4.03	4.03	---	---	4.02	---	5.53	---	89	425	1,122
				June 2016	---	---	---	---	4.37	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.39	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.32	2.14	2.22	-2.63%	December 2015	---	---	---	---	2.28	---	---	2.24	2.93	---	---	---	1,126	
				March 2016	2.31	2.31	2.16	2.21	2.21	---	---	2.27	---	2.35	---	7	18	78
				June 2016	---	---	---	---	2.30	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.32	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.21	16.30	16.30	-2.34%	December 2015	17.20	17.20	16.45	16.50	16.50	---	---	16.46	21.81	---	41	116	423	
				March 2016	17.35	17.35	16.30	16.31	16.31	---	---	16.54	---	21.29	---	20	48	279
				June 2016	---	---	---	---	16.87	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.95	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.65	1.49	1.53	-1.92%	December 2015	1.60	1.62	1.50	1.55	1.55	---	---	1.56	2.50	---	21	98	677	
				March 2016	1.63	1.63	1.50	1.52	1.52	---	---	1.56	---	1.95	---	16	89	132
				June 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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	-	41.75	-	35	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	130
140	0.00	0.00	0.00	-	30.50	-	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	140	
145	0.00	0.00	0.00	-	25.50	-	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	145	
150	0.00	0.00	0.00	-	20.50	-	0.00	0.00	0.00	-	23.50	-	20	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	150	
155	0.00	0.00	0.00	-	15.50	-	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	155	
160	0.00	0.00	0.00	-	11.00	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	160	
165	0.00	0.00	0.00	-	6.90	-	0.00	0.00	0.00	-	12.75	-	270	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	-	165	
170	4.20	4.20	3.90	4.00	4.00	21	21	0.00	0.00	0.00	-	9.90	-	55	4.20	4.20	0.00	-	3.30	-	12	0.00	0.00	0.00	-	8.20	-	-	-	-	170	
175	1.90	1.90	1.90	1.90	1.90	8	8	0.00	0.00	0.00	-	7.60	-	30	1.90	1.90	0.00	-	6.20	-	1	0.00	0.00	0.00	-	11.00	-	1	-	-	175	
180	0.00	0.00	0.00	-	0.68	-	60	6.50	6.50	6.50	6.50	6.50	1	1	0.00	0.00	10.00	10.00	10.00	20	32	0.00	0.00	0.00	-	14.00	-	30	-	-	180	
185	0.00	0.00	0.00	-	0.22	-	101	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	17.50	-	100	-	-	185	
190	0.00	0.00	0.00	-	0.06	-	38	2.80	2.80	2.80	2.80	2.80	1	56	0.00	0.00	0.00	-	19.50	-	54	0.00	0.00	0.00	-	21.25	-	30	-	-	190	
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	2.20	-	70	0.00	0.00	0.00	-	24.50	-	35	0.00	0.00	0.00	-	25.50	-	-	-	-	195	
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	1.50	-	221	0.00	0.00	0.00	-	29.50	-	31	0.00	0.00	0.00	-	29.75	-	100	-	-	200	
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	1.10	-	256	0.00	0.00	0.00	-	34.50	-	10	0.00	0.00	0.00	-	34.25	-	-	-	-	205	
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.72	-	22	0.00	0.00	0.00	-	39.50	-	10	0.00	0.00	0.00	-	39.00	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	44.50	-	25	0.00	0.00	0.00	-	43.75	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.31	-	400	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	64.50	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	278.00	-	11	-	-	450	

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
Totals:						29	3,137						2	1,436	0	75						20	210							0	272	0
Number of Trades:						4						2		0								2							0		0	

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	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		
1.300	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013		
1.400	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.014		
1.500	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.015		
1.600	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.016		
1.700	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.017		
1.800	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.075	-	-			0.018		
1.900	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.032	-	-	0.070	0.070	0.070	0.070	0.070	200	200			0.019		
2.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.158	-	-			0.020		
2.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.127	-	70			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.273	-	-			0.022		
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.420	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.586	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.767	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.957	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.034		
Totals:						0	0							0	70	0	0							0	0							200	270	0	0
Number of Trades:						0							0	0							0.00							1	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
3.800	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.89	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
4.000	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.040
4.400	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-				0.044
4.800	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	0.933	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.044	-	-				0.048
5.200	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.618	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.000	0.127	-	-				0.052
5.600	0.000	0.000	0.000	0.200	-	5	0.000	0.000	0.000	0.374	-	10				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.283	-	-				0.056
6.000	0.000	0.000	0.000	0.049	-	10	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.367	-	-	0.000	0.000	0.000	0.000	0.515	-	-				0.060
6.400	0.000	0.000	0.000	0.007	-	10	0.000	0.000	0.000	0.102	-	5				0.000	0.000	0.000	0.725	-	-	0.000	0.000	0.000	0.000	0.812	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.048	-	16				0.000	0.000	0.000	1.12	-	80	0.000	0.000	0.000	0.000	1.16	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.020	-	20				0.000	0.000	0.000	1.52	-	25	0.000	0.000	0.000	0.000	1.53	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.92	-	15	0.000	0.000	0.000	0.000	1.92	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.32	-	25	0.000	0.000	0.000	0.000	2.32	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	0.000	2.72	-	-				0.084
8.800	0.000	0.000	0.000	0.001	-	45	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	0.000	3.12	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	0.000	3.52	-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000	0.000	3.92	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.32	-	-	0.000	0.000	0.000	0.000	4.32	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.32	-	-					-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.32	-	-					-	-				0.120	
Totals:					0	255					0	51	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	3.10	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
6.000	0.000	0.000	0.000	2.70	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.060
6.400	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.32	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.94	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.062	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.24	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.125	-	-	-	-	-	0.076	
8.000	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.944	-	-	-	-	-	0.000	0.000	0.000	0.036	-	5	0.000	0.000	0.000	0.229	-	-	-	-	-	0.080	
8.400	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.696	-	-	-	-	-	0.000	0.000	0.000	0.125	-	25	0.000	0.000	0.000	0.380	-	-	-	-	-	0.084	
8.800	0.000	0.000	0.000	0.209	-	5	0.000	0.000	0.000	0.495	-	-	-	-	-	0.000	0.000	0.000	0.305	-	5	0.000	0.000	0.000	0.579	-	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	0.083	-	45	0.000	0.000	0.000	0.340	-	-	-	-	-	0.000	0.000	0.000	0.580	-	30	0.000	0.000	0.000	0.824	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	0.027	-	35	0.000	0.000	0.000	0.226	-	-	-	-	-	0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	1.11	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.144	-	-	-	-	-	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.43	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-	-	-	-	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.33	-	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-	-	-	-	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	5.30	-	-	0.000	0.000	0.000	5.30	-	-	-	-	-	0.140	
Totals:					0	85					0	0	0	0					0	65				0	5	0	0					
Number of Trades:					0						0		0						0.00					0		0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	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
0.050	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.177	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000		0.000	0.001	-	-
0.100	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.133	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.001
0.150	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.097	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.020	-	-	0.002
0.200	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.072	-	-	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.044	-	-	0.002
0.250	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.076	-	-	0.003
0.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.040	-	-	-	-	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.112	-	-	0.003
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.152	-	-	0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-	-	-	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.195	-	-	0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.240	-	-	0.005
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-	-	-	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.286	-	-	0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.333	-	-	0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.380	-	-	0.006
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.429	-	-	0.007
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.477	-	-	0.000	0.000	0.000	0.477	-	-	0.007
0.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.573	-	-	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.673	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.773	-	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.873	-	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.973	-	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
Totals:						0	0					0	0	0	0																	0	0
Number of Trades:						0						0		0																		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		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.032	
3.400	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.034	
3.600	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.036	
3.800	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.058	-	-			0.038	
4.000	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.110	-	-			0.040	
4.400	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.165	-	20	0.000	0.000	0.000		0.290	-	-			0.044	
4.800	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.092	-	10			0.000	0.000	0.000		0.488	-	55	0.000	0.000	0.000		0.564	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.033	-	35			0.000	0.000	0.000		0.880	-	35	0.000	0.000	0.000		0.906	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	86	0.000	0.000	0.000		0.010	-	10			0.000	0.000	0.000		1.28	-	5	0.000	0.000	0.000		1.28	-	-			0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		3.28	-	-					-	-				0.076		
8.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		3.68	-	-					-	-				0.080		
8.400	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		4.08	-	-					-	-				0.084		
Totals:						0	161						0	55	0	0						0	115					0	40	0	0			
Number of Trades:						0							0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	2,350	14,768	3.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	24,878	1,239	5.31%	---	---	---	---	100,000
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%	---	---	---	---	72,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,412	71,324	3.31%	---	---	---	---	50,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	88,034	56,843	3.31%	50,000	3.14%	---	---	177,716
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)	9,300	70,643	5.31%	1,500	3.00%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,482	31,177	3.31%	---	---	---	---	---
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)	17,700	458,194	3.31%	---	---	---	---	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)	17,406	31,168	3.31%	766	2.65%	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	8,001	118,464	5.31%	2,100	2.97%	---	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)	300	73,384	5.31%	300	2.65%	---	744,474	
METKKBOR	METKA (CR)	7,400	9,790	3.31%	1,400	2.65%	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	60,900	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	19,174	16	7.68%	---	---	41	10.00%	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	35,249	222,091	3.31%	---	---	---	371,799	
HTOBOR	OTE (CR)	67,943	12,276	4.68%	12,276	4.68%	---	183,502	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	3,259	399	5.31%	---	---	---	3,833	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	49,127	46,887	5.31%	---	---	---	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	25,429	5.31%	---	---	---	---	
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%	---	---	---	---	4,537
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	3,016	24,300	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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