



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 14 December, 2015  
Year: 136 Trading Day No: 212



**Disclaimer:**

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

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

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

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

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

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

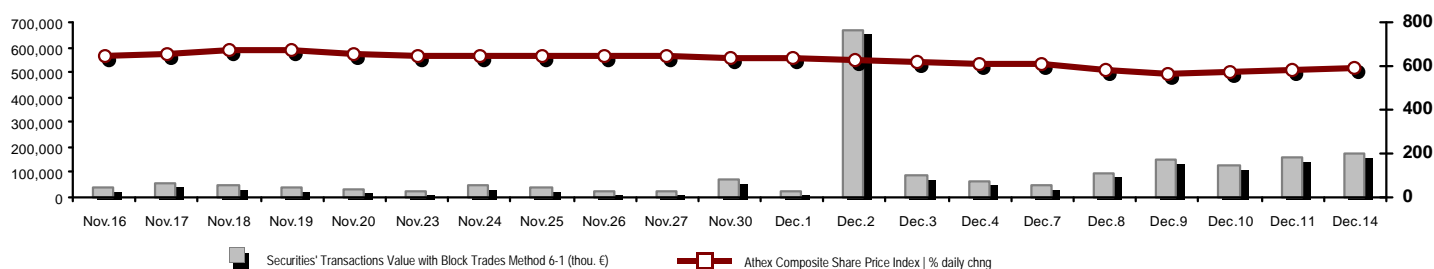
Stock Options

Stock Lending Analytic Figures

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

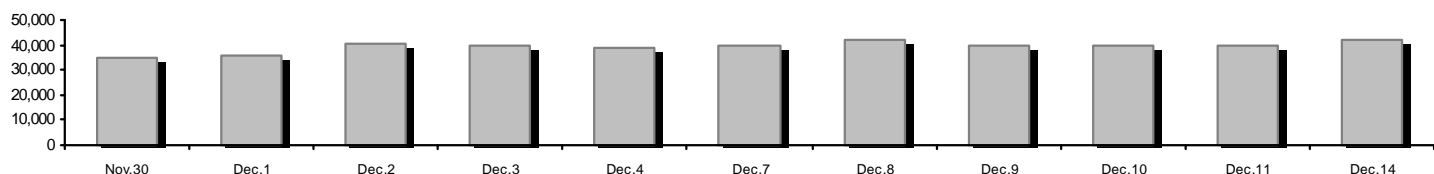
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

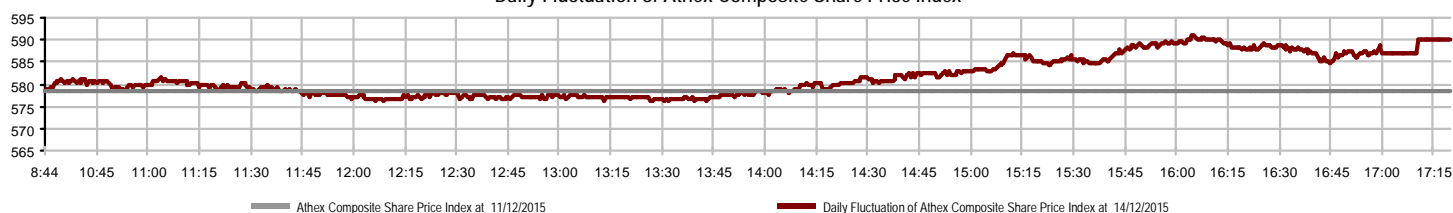


Athex Capitalisation (mill. €) **: 42,207.24	Derivatives Total Open Interest: 171,254
Daily change: mill. €   %: 2,552.18 6.44%	in Index Futures   % daily chng: 18,691 3.24%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,582.28 -37.08%	in Stock Futures   % daily chng: 145,947 17.49%
Athex Composite Share Price Index   % daily chng: 590.26 2.07%	in Index Options   % daily chng: 5,129 -0.02%
Athex Composite Share Price Index Capitalisation (mill. €): 38,431.63	in Stock Options   % daily chng: 1,487 4.20%
Daily change (mill. €): 2,531.11	
Securities' Transactions Value with Block Trades Method 6-1 ( 175,288.65	Derivatives Contracts Volume: 83,330
Daily change: thou. €   %: 12,444.19 7.64%	Daily change: pieces   %: 32,033 62.45%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 79,004.65 -37.82%	YtD Avg Derivatives Contracts   % chng prev year Avg: 66,287 20.93%
Blocks Transactions Value of Method 6-1 (thou. €): 10,673.69	Derivatives Trades Number: 2,961
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 409.37	Daily change: number   %: 190 6.86%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,316 -20.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th 333,657.74	Lending Total Open Interest: 413,148
Daily change: thou. pieces   %: 14,998.62 4.71%	Daily change: pieces   %: -63,959 -13.41%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 182,464.29 92.05%	Lending Volume (Multilateral/Bilateral): 82,923
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 15,963.28	Daily change: pieces   %: 14,540 21.26%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 67.87	Multilateral Lending: 3,409
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 79,514
Securities' Trades Number with Block Trades Method 6-1: 37,565	Lending Trades Number: 25
Daily change: number   %: 3,981 11.85%	Daily change: thou. €   %: -2 -7.41%
YtD Avg Derivatives Trades number   % chng prev year Avg: 26,668 -7.67%	Multilateral Lending Trades Number: 20
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



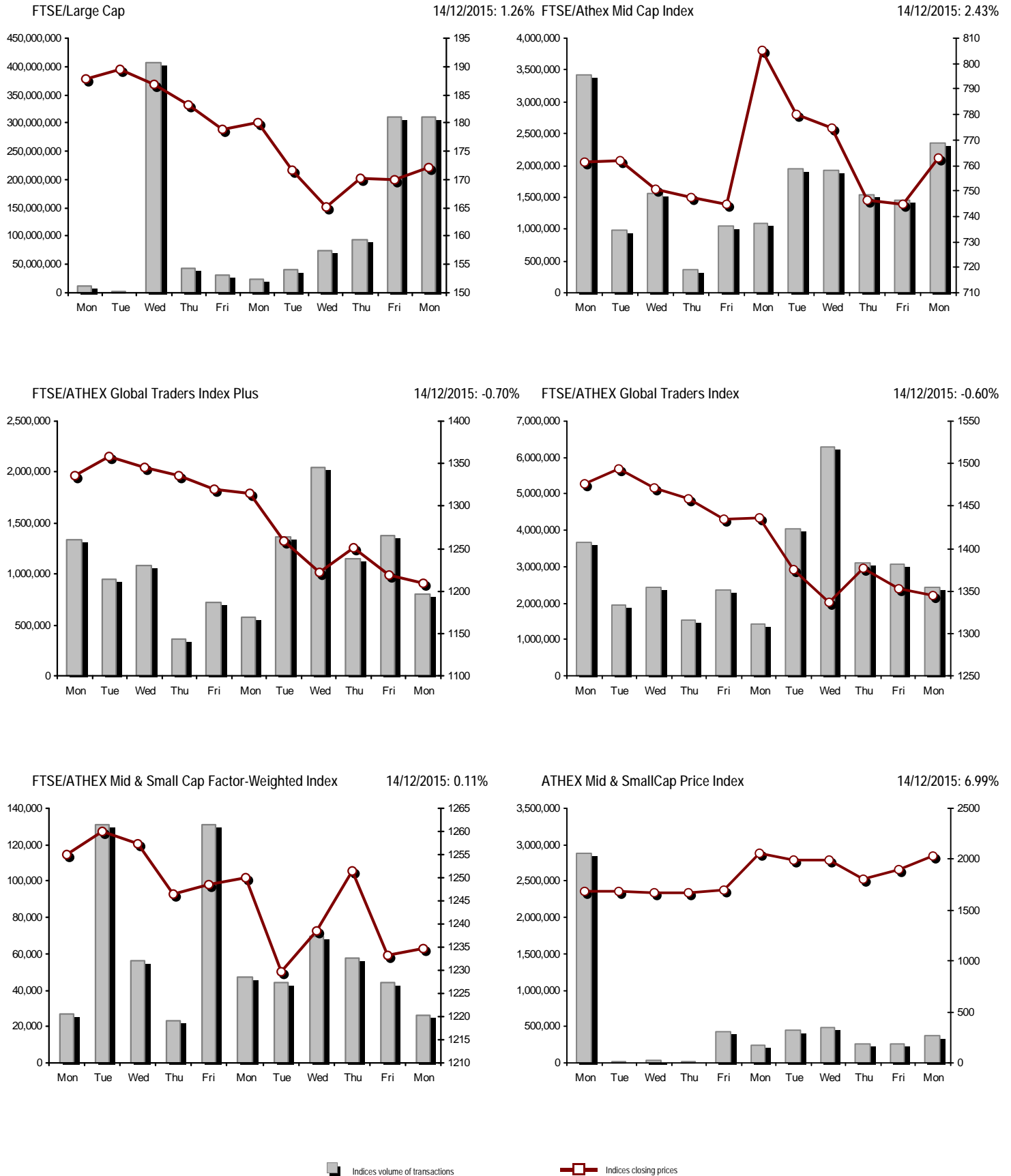
## Athex Indices

Index name	14/12/2015	11/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	590.26 #	578.30	11.96	2.07%	575.98	590.77	557.63	945.81	-28.56% €
FTSE/Athex Large Cap	172.11 #	169.97	2.14	1.26%	169.41	172.87	161.85	283.37	-35.02% €
FTSE/ATHEX Custom Capped	561.17 €	570.11	-8.94	-1.57%			554.72	956.79	-35.60% €
FTSE/ATHEX Custom Capped - USD	442.45 €	447.04	-4.59	-1.03%			435.99	777.68	-41.47% €
FTSE/Athex Mid Cap Index	762.95 #	744.88	18.07	2.43%	739.96	788.45	688.72	984.77	-1.30% €
FTSE/ATHEX-CSE Banking Index	42.25 #	39.34	2.91	7.40%	39.34	42.25	30.30	774.70	-94.20% €
FTSE/ATHEX Global Traders Index Plus	1,209.77 €	1,218.32	-8.55	-0.70%	1,207.34	1,223.66	1,206.94	1,604.84	-5.70% €
FTSE/ATHEX Global Traders Index	1,344.30 €	1,352.44	-8.14	-0.60%	1,339.10	1,358.23	1,143.50	1,698.65	-6.55% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,234.61 #	1,233.23	1.38	0.11%	1,217.45	1,235.25	1,076.89	1,342.83	12.64% #
Greece & Turkey 30 Price Index	434.56 €	440.45	-5.89	-1.34%	433.90	452.00	416.41	768.95	-36.08% €
ATHEX Mid & SmallCap Price Index	2,030.62 #	1,897.96	132.66	6.99%	1,878.26	2,204.44	1,316.92	2,635.74	-16.77% €
FTSE/Athex Market Index	422.34 #	416.90	5.44	1.30%	416.00	424.17	396.31	685.04	-33.61% €
FTSE Med Index	5,481.74 €	5,492.51	-10.76	-0.20%			4,930.94	6,221.67	8.83% #
Athex Composite Index Total Return Index	878.27 #	860.48	17.79	2.07%	857.02	879.03	829.72	1,385.07	-27.28% €
FTSE/Athex Large Cap Total Return	236.01 #	233.08	2.93	1.26%			224.51	382.72	-34.32% €
FTSE/ATHEX Large Cap Net Total Return	709.21 #	700.43	8.78	1.25%	698.08	712.38	665.08	1,147.63	-33.72% €
FTSE/ATHEX Custom Capped Total Return	602.20 €	611.79	-9.58	-1.57%			595.28	1,008.59	-34.32% €
FTSE/ATHEX Custom Capped - USD Total Return	474.79 €	479.72	-4.93	-1.03%			467.86	819.78	-40.31% €
FTSE/Athex Mid Cap Total Return	974.02 #	950.95	23.07	2.43%			908.00	1,231.75	-0.91% €
FTSE/ATHEX-CSE Banking Total Return Index	41.64 #	38.77	2.87	7.40%			34.53	708.30	-93.87% €
Greece & Turkey 30 Total Return Index	546.23 €	570.13	-23.90	-4.19%			533.87	919.96	-33.63% €
Hellenic Mid & Small Cap Index	682.20 €	690.49	-8.29	-1.20%	677.44	691.48	617.89	994.59	-11.31% €
FTSE/Athex Banks	55.82 #	51.98	3.84	7.39%	51.98	55.82	40.04	1,023.60	-94.20% €
FTSE/Athex Insurance	1,527.82 #	1,390.84	136.98	9.85%	1,390.84	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	865.05 €	898.57	-33.52	-3.73%	849.78	906.87	652.25	1,400.60	-13.63% €
FTSE/Athex Industrial Goods & Services	1,781.60 €	1,805.26	-23.66	-1.31%	1,763.53	1,806.85	1,649.24	2,660.41	-8.83% €
FTSE/Athex Retail	2,205.60 #	2,192.42	13.18	0.60%	2,163.29	2,220.22	2,024.28	4,531.02	-41.99% €
FTSE/ATHEX Real Estate	2,412.63 €	2,450.38	-37.75	-1.54%	2,395.77	2,484.38	1,918.09	2,800.26	5.73% #
FTSE/Athex Personal & Household Goods	4,492.71 €	4,613.74	-121.03	-2.62%	4,453.90	4,643.66	2,841.14	5,680.33	-1.31% €
FTSE/Athex Food & Beverage	7,313.34 €	7,417.71	-104.37	-1.41%	7,313.34	7,436.34	5,066.70	8,651.51	24.84% #
FTSE/Athex Basic Resources	1,573.17 €	1,594.02	-20.85	-1.31%	1,555.25	1,618.79	1,555.25	2,916.96	-18.41% €
FTSE/Athex Construction & Materials	1,747.97 €	1,753.62	-5.65	-0.32%	1,735.78	1,792.14	1,672.39	2,705.46	-20.00% €
FTSE/Athex Oil & Gas	2,376.75 €	2,402.76	-26.01	-1.08%	2,358.81	2,449.74	1,618.74	2,981.35	30.96% #
FTSE/Athex Chemicals	6,749.21 #	6,555.67	193.54	2.95%	6,458.90	6,749.21	4,784.62	7,561.34	31.75% #
FTSE/Athex Travel & Leisure	1,101.64 #	1,099.91	1.73	0.16%	1,092.44	1,120.67	1,043.25	1,741.96	-28.14% €
FTSE/Athex Technology	540.13 €	545.78	-5.65	-1.04%	528.10	548.48	528.10	786.22	-25.61% €
FTSE/Athex Telecommunications	2,408.50 #	2,397.49	11.01	0.46%	2,383.73	2,438.78	1,582.73	2,606.68	-3.85% €
FTSE/Athex Utilities	1,610.87 €	1,642.98	-32.11	-1.95%	1,547.66	1,642.98	1,405.61	2,830.02	-23.24% €
FTSE/Athex Health Care	86.44 ~	86.44	0.00	0.00%	84.07	88.82	70.58	163.37	-40.11% €
Athex All Share Index	148.42 #	139.39	9.03	6.48%	148.42	148.42	114.55	196.00	-20.18% €
Hellenic Corporate Bond Index	100.28 #	100.15	0.14	0.14%			72.78	100.48	6.84% #
Hellenic Corporate Bond Price Index	94.63 #	94.33	0.30	0.32%			69.59	94.78	2.29% #

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 10/12/2015.

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	113	90	6	11	3	3
Gain / Lose / Same:	39 / 54 / 20	32 / 43 / 15	1 / 3 / 2	3 / 7 / 1	2 / 1 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	42,207.24	40,498.77	1,458.08	250.38		
Daily Average Trans/ons Value(thou.€)	79,004.65	77,782.46	47.66	44.92	37.25	1,184.39
Transactions Value	175,698.03	175,637.43	15.80	4.55	0.04	40.20
Main Board:	164,614.96	164,554.36	15.80	4.55	0.04	40.20
Blocks Board 6_2_3:	11,083.07	11,083.07	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	182,464,286	171,898,098	40,874	193,641	14,118	10,446,346
Transactions Volume	333,725,609	314,293,340	15,958	177,296	14	19,239,001
Main Board:	317,694,459	298,262,190	15,958	177,296	14	19,239,001
Blocks Board 6_2_3:	16,031,150	16,031,150	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,668	25,424	32	60	5	1,148
Number of Trades	37,567	37,333	36	57	3	138
Main Board:	37,552	37,318	36	57	3	138
Blocks Board 6_2_3:	15	15	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 2	23,757	327,055,849	149,858,070.53	85.29%
1700	- Basic Resources	2 / 5 / 1	971	229,276	709,548.03	0.40%
1300	- Chemicals	1 / 0 / 1	28	6,701	8,975.40	0.01%
2300	- Construction & Materials	4 / 9 / 2	1,393	498,406	1,304,082.80	0.74%
12000	- Financial Instruments	2 / 1 / 0	3	14	41.35	0.00%
8700	- Financial Services	0 / 2 / 0	726	1,950,993	747,728.20	0.43%
3500	- Food & Beverage	2 / 8 / 2	170	95,059	1,320,607.47	0.75%
4500	- Health Care	0 / 3 / 2	118	63,714	14,930.24	0.01%
2700	- Industrial Goods & Services	7 / 5 / 2	1,049	244,044	767,308.47	0.44%
8500	- Insurance	1 / 0 / 0	1	1	1.45	0.00%
5500	- Media	0 / 1 / 0	66	81,432	2,752.82	0.00%
500	- Oil & Gas	0 / 2 / 0	1,163	228,803	1,501,042.12	0.85%
3700	- Personal & Household Goods	3 / 5 / 2	775	403,435	2,319,214.94	1.32%
8600	- Real Estate	2 / 1 / 1	601	129,362	680,876.89	0.39%
5300	- Retail	3 / 0 / 0	775	84,841	1,179,253.39	0.67%
9500	- Technology	2 / 3 / 2	238	80,882	55,501.53	0.03%
6500	- Telecommunications	1 / 0 / 0	970	766,809	6,731,381.80	3.83%
5700	- Travel & Leisure	1 / 5 / 2	2,129	1,065,359	5,788,724.02	3.29%
7500	- Utilities	1 / 3 / 1	2,634	740,629	2,707,985.75	1.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.257	8.90% #	NATIONAL BANK (CR)	0.252	-30.00% Ⓔ
ALPHA BANK (CR)	2.35	8.30% #	MARFIN INVESTMENT GROUP (CR)	0.064	-5.88% Ⓔ
PIRAEUS BANK (CR)	0.242	6.61% #	LAMDA DEVELOPMENT SA (CR)	3.59	-5.77% Ⓔ
EUROBANK ERGASIAS (CR)	0.989	6.34% #	ELVAL HOLDINGS (CB)	1.11	-4.31% Ⓔ
ELLAKTOR (CR)	1.43	4.38% #	THESSALONIKA WATER & SEWERAGE	2.85	-4.04% Ⓔ
FRIGOGLASS SA (CR)	1.68	2.44% #	PPC (CR)	3.83	-4.01% Ⓔ
EYDAP S.A. (CR)	4.69	1.96% #	CORINTH PIPEWORKS SA (CR)	0.953	-3.74% Ⓔ
VIOHALCO SA/NV (CB)	1.55	1.31% #	METKA (CR)	7.08	-3.67% Ⓔ
BANK OF GREECE (CR)	8.89	1.02% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-3.49% Ⓔ
MLS MULTIMEDIA SA (CR)	3.59	0.84% #	JUMBO SA (CR)	8.70	-2.90% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	55,365.88	8.30% #	PIRAEUS BANK (CR)	154,165,402	6.61% #
PIRAEUS BANK (CR)	36,362.15	6.61% #	NATIONAL BANK (CR)	91,000,536	-30.00% Ⓔ
EUROBANK ERGASIAS (CR)	34,720.08	6.34% #	EUROBANK ERGASIAS (CR)	36,098,045	6.34% #
NATIONAL BANK (CR)	22,982.75	-30.00% Ⓔ	ALPHA BANK (CR)	24,542,360	8.30% #
OTE (CR)	6,731.38	0.46% #	MARFIN INVESTMENT GROUP (CR)	1,817,900	-5.88% Ⓔ
OPAP (CR)	5,516.36	0.69% #	BANK OF CYPRUS (CR)	1,748,580	0.65% #
PPC (CR)	2,421.76	-4.01% Ⓔ	OPAP (CR)	943,942	0.69% #
JUMBO SA (CR)	2,245.93	-2.90% Ⓔ	OTE (CR)	766,809	0.46% #
CC HBC AG (CR)	1,316.14	-1.41% Ⓔ	PPC (CR)	647,610	-4.01% Ⓔ
FOLLI FOLLIE (CR)	1,177.67	0.60% #	ELLAKTOR (CR)	286,428	4.38% #

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
<b>Index Futures</b>	<b>286</b>	<b>4,988</b>	<b>18,691</b>
FTSE/Athex Large Cap	286	4,988	18,691
<b>Stock Futures</b>	<b>2,672</b>	<b>78,281</b>	<b>145,947</b>
ALPHA BANK (CR)	275	11,381	10,426
CC HBC AG (CR)	6	10	219
CORINTH PIPEWORKS SA (CR)	8	69	617
ELLAKTOR (CR)	28	146	1,224
EUROBANK ERGASIAS (CR)	343	9,760	16,619
EYDAP S.A. (CR)	15	45	178
FOLLI FOLLIE (CR)	25	49	908
FRIGOGLASS SA (CR)	30	680	992
GEK TERNA (CR)	28	7,139	7,581
GRIVALIA PROPERTIES (CR)	1	5	220
HELLENIC EXCHANGES-A.S.E. (CR)	69	282	828
HELLENIC PETROLEUM (CR)	60	480	4,951
INTRALOT (CR)	15	134	449
JUMBO SA (CR)	64	228	707
MARFIN INVESTMENT GROUP (CR)	65	12,438	39,001
METKA (CR)	2	6	210
MOTOR OIL (CR)	24	61	249
MYTILINEOS HOLDINGS (CR)	94	549	6,179
NATIONAL BANK (CR)	553	20,753	17,924
OPAP (CR)	189	1,098	7,322
OTE (CR)	62	373	4,614
P.P.A. S.A. (CR)	4	16	262
PIRAEUS BANK (CR)	184	8,163	14,417
PPC (CR)	458	2,265	6,667
TERNA ENERGY (CR)	3	1,587	1,528
TITAN CEMENT (CR)	49	484	845
VIOHALCO SA/NV (CB)	18	80	810
<b>Index Options</b>	<b>1</b>	<b>1</b>	<b>5,129</b>
FTSE/Athex Large Cap	1	1	5,129
<b>Stock Options</b>	<b>2</b>	<b>60</b>	<b>1,487</b>
ALPHA BANK (CR)	0	0	340
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	60	431
<b>Total Derivatives Traded</b>	<b>2,961</b>	<b>83,330</b>	<b>171,254</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	11/12/2015	0.002	0.001	0.003	0.002	0.002	---	---	2014	18,503,511	101	36,767.67	3,611,670.82	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	14.29 #	0.007	11/12/2015	0.006	0.006	0.008	0.008	0.007	---	---	2014	461,490	31	3,160.41	2,305,082.18	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	11/12/2015	0.001	0.001	0.001	0.001	---	---	2014	274,000	6	274.00	2,113,430.35	0.001	0.252	8355	

## Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	11/12/2015	0.002	0.001	0.003	0.002	0.002	---	---	2014	18,503,511	101	36,767.67	3,611,670.82	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.008	14.29 #	0.007	11/12/2015	0.006	0.006	0.008	0.008	0.007	---	---	2014	461,490	31	3,160.41	2,305,082.18	0.003	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	11/12/2015	0.001	0.001	0.001	0.001	---	---	2014	274,000	6	274.00	2,113,430.35	0.001	0.252	8355	

## Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.90	-1.71	€	7.02	11/12/2015	7.02	6.90	7.18	6.90	7.06	---	---	8.67	2014	29,933	300	211,293.03	492,777.99	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.585	---	0.585	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,539.13	0.537	0.769	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.35	8.30 #	2.17	11/12/2015	2.17	2.17	2.35	2.35	2.26	---	---	---	---	2014	24,542,360	5,436	55,365,884.50	3,611,670.82	1.81	25.50	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.232	2.20 #	0.227	11/12/2015	0.232	0.232	0.232	0.232	---	---	---	---	---	---	2014	100	3	23.20	5,107.77	0.200	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.07	---	14.07	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,875.74	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.350	4.17 #	0.336	11/12/2015	0.350	0.350	0.350	0.350	0.350	---	---	---	---	2014	20	1	7.00	9,188.21	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.700	---	0.700	11/12/2015	0.634	0.634	0.700	0.700	0.694	---	---	---	---	2014	7,935	18	5,510.58	60,715.19	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.257	8.90 #	0.236	11/12/2015	0.260	0.233	0.286	0.254	0.263	---	---	---	---	2014	256,335	232	67,375.64	659,233.88	0.138	9.45	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.875	---	0.875	11/12/2015	---	---	---	---	---	---	---	---	---	31.56	2014	---	---	---	13,387.50	0.750	1.60	5557
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.031	-26.19	€	0.042	11/12/2015	0.040	0.031	0.049	0.031	0.034	---	---	---	---	2014	81,432	66	2,752.82	1,451.46	0.031	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.30	---	10.30	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	125,222.25	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.156	0.65 #	0.155	11/12/2015	0.157	0.152	0.157	0.156	0.155	---	---	---	---	2014	1,748,580	138	270,365.48	1,391,979.35	0.141	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	8.89	1.02 #	8.80	11/12/2015	8.92	8.75	9.00	8.89	8.81	---	---	---	---	---	2014	5,590	71	49,263.27	176,598.84	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.252	---	0.252	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.351	---	0.351	11/12/2015	---	---	---	---	---	---	---	---	---	5.28	2014	---	---	---	5,551.42	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.62	-1.41	€	19.90	11/12/2015	19.84	19.62	19.95	19.62	19.88	---	---	---	---	2014	66,213	121	1,316,140.49	7,216,986.41	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.092	-3.16	€	0.095	11/12/2015	0.096	0.091	0.096	0.092	0.093	---	---	---	---	2014	7,868	7	733.36	9,303.39	0.087	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.076	-1.30	€	0.077	11/12/2015	0.077	0.076	0.077	0.076	0.076	---	---	---	---	2014	7,106	4	541.06	306.66	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	0.953	-3.74	€	0.990	11/12/2015	0.957	0.936	0.980	0.953	0.956	---	---	---	---	2014	20,008	89	19,125.01	118,334.20	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	11/12/2015	---	---	---	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.92	---	5.92	11/12/2015	---	---	---	---	---	---	---	---	---	17.15	2014	---	---	---	162,084.86	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	2.75	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.80	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.073	-6.41	€	0.078	11/12/2015	0.078	0.072	0.087	0.073	0.082	---	---	---	---	2014	13,334	14	1,086.84	2,534.56	0.069	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.419	---	0.419	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,622.84	0.419	0.900	1357
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.397	---	0.397	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,466.25	0.280	0.528	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.118	---	0.118	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,798.19	0.086	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.379	2.43 #	0.370	11/12/2015	0.360	0.358	0.379	0.379	0.375	---	---	---	---	2014	171	10	64.08	6,986.87	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	---	0.210	11/12/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	0.800	11/12/2015	---	---	---	---	---	---	---	---	---	20.07	2014	---	---	---	19,062.50	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.43	4.38 #	1.37	11/12/2015	1.39	1.38	1.45	1.43	1.41	---	---	---	---	2014	286,428	489	403,945.96	253,111.88	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.650	-2.26	€	0.665	11/12/2015	0.648	0.648	0.680	0.650	0.654	---	---	---	---	2014	4,816	18	3,149.38	53,733.55	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	---	1.00	11/12/2015	1.00	1.00	1.00	1.00	1.00	---	---	---	---	2014	110	2	110.00	26,730.19	0.806	1.10	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	---	---	1.25	11/12/2015	---	---	---	---	---	---	---	---	17,563.71	0.990	1.61	2753					
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.11	-4.31	€	1.16	11/12/2015	1.14	1.08	1.15	1.11	1.11	---	---	7.99	2014	17,636	72	19,610.61	139,374.11	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.417	---	---	0.417	11/12/2015	---	---	---	---	---	---	---	0.99	2014	---	---	---	5,516.91	0.373	0.554	3763	
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.989	6.34	#	0.930	11/12/2015	0.930	0.928	0.989	0.989	0.962	---	---	---	2014	36,098,045	4,699	34,720,077.04	2,161,952.78	0.892	20.90	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.31	-9.66	€	1.45	11/12/2015	1.45	1.31	1.45	1.35	1.35	---	---	90.99	2014	190	8	255.50	10,427.47	1.03	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	9.85	#	1.32	11/12/2015	1.45	1.45	1.45	1.45	1.45	---	---	3.89	2014	1	1	1.45	39,880.33	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	-4.06	€	0.271	11/12/2015	0.271	0.260	0.271	0.260	0.260	---	---	---	2014	500	2	130.11	3,555.03	0.198	0.487	3577	
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.69	1.96	#	4.60	11/12/2015	4.52	4.50	4.69	4.69	4.59	---	---	11.90	2014	35,044	340	161,008.85	499,485.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.610	9.32	#	0.558	11/12/2015	0.610	0.610	0.610	0.610	0.610	---	---	---	2014	10	1	6.10	32,208.09	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.080	---	---	0.080	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	816.29	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.82	---	---	2.82	11/12/2015	---	---	---	---	---	---	---	8.64	2014	---	---	---	33,050.47	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	---	1.01	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	15.10	0.60	#	15.01	11/12/2015	15.11	14.77	15.20	15.10	15.08	---	---	---	2014	78,117	761	1,177,667.80	1,010,917.97	13.84	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.36	-0.42	€	2.37	11/12/2015	2.40	2.33	2.40	2.36	2.36	---	---	---	2014	9,585	37	22,617.21	120,341.88	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.68	2.44	#	1.64	11/12/2015	1.65	1.62	1.71	1.68	1.67	---	---	---	2014	55,539	175	92,879.35	84,997.64	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.490	---	---	0.490	11/12/2015	0.490	0.490	0.490	0.490	0.490	---	---	16.47	2014	5	1	2.45	6,897.42	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.48	---	---	1.48	11/12/2015	1.48	1.38	1.49	1.48	1.44	---	---	24.57	2014	91,160	264	131,532.23	152,653.93	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	---	4.29	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	36,116.44	3.49	6.12	5753	
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.320	6.67	#	0.300	11/12/2015	0.310	0.310	0.320	0.320	0.313	---	---	11.27	2014	6,106	2	1,912.86	7,699.20	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	0.68	#	7.35	11/12/2015	7.40	7.35	7.40	7.40	7.37	---	---	15.67	2014	5,685	12	41,904.30	257,305.27	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.78	0.52	#	7.74	11/12/2015	7.74	7.70	7.90	7.78	7.79	---	---	20.35	2014	55,037	275	428,766.04	787,802.80	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	---	1.17	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.238	---	---	0.238	11/12/2015	0.238	0.238	0.257	0.238	0.240	---	---	---	2014	3,563	23	854.60	24,104.55	0.238	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.659	---	---	0.659	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	19,471.05	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.70	-3.49	€	4.87	11/12/2015	4.92	4.60	4.92	4.70	4.72	---	---	29.75	2014	133,093	484	628,563.58	307,232.25	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.80	-2.06	€	3.88	11/12/2015	3.88	3.77	3.93	3.80	3.85	---	---	---	2014	129,001	676	496,369.56	1,161,413.70	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.109	---	---	0.109	11/12/2015	0.109	0.106	0.112	0.109	0.107	---	---	---	2014	37,525	56	4,030.05	33,324.84	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.498	-0.40	€	0.500	11/12/2015	0.455	0.450	0.500	0.497	0.470	---	---	---	2014	10,354	40	4,862.71	32,589.68	0.422	0.731	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	---	---	0.829	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,879.43	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.09	13.54	#	0.960	11/12/2015	0.951	0.951	1.09	1.09	1.01	---	---	10.42	2014	9,593	50	9,686.41	31,152.31	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	---	0.590	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.470	4.44	#	0.450	11/12/2015	0.490	0.450	0.490	0.470	0.467	---	---	0.38	2014	235	4	109.80	9,671.84	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.220	-5.58	€	0.233	11/12/2015	0.219	0.219	0.220	0.220	0.219	---	---	---	2014	521	2	114.17	2,471.30	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.099	---	---	0.099	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	---	0.189	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,948.79	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.300	-7.98	€	0.326	11/12/2015	0.267	0.267	0.332	0.300	0.312	---	---	2.42	2014	2,590	12	808.63	6,946.28	0.267	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.272	-1.81	€	0.277	11/12/2015	0.277	0.260	0.277	0.272	0.266	---	---	---	2014	70,041	122	18,633.97	36,183.07	0.260	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.20	-1.64	€	1.22	11/12/2015	1.22	1.13	1.22	1.20	1.19	---	---	---	2014	44,983	95	53,337.83	190,754.07	1.05	1.86	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2012	2013	2014	Dividend [2]	Right																								
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.290	-0.69	€ 0.292	11/12/2015	0.290	0.280	0.307	0.290	0.287	---	---	1.35	2014	12,530	36	3,601.35	22,519.91	0.275	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.70	-2.90	€ 8.96	11/12/2015	8.91	8.62	9.01	8.70	8.89	---	---	15.85	2015	252,723	686	2,245,933.73	1,183,719.90	5.20	10.98	3747
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.55	-8.82	€ 1.70	11/12/2015	1.55	1.55	1.55	1.55	1.55	---	---	14.89	2014	383	1	593.65	15,101.53	1.55	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.75	---	↘ 3.75	11/12/2015	---	---	---	---	---	---	---	9.07	2014	---	---	---	55,049.22	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.280	---	↘ 0.280	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,696.77	0.181	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.44	---	↘ 1.44	11/12/2015	1.41	1.35	1.45	1.44	1.41	---	---	5.80	2014	1,479	11	2,088.25	34,054.13	1.21	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	-0.33	€ 0.300	11/12/2015	0.299	0.299	0.299	0.299	0.299	---	---	---	2014	110	2	32.89	12,025.55	0.246	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.326	---	↘ 0.326	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,919.13	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.77	---	↘ 3.77	11/12/2015	3.65	3.65	3.77	3.77	3.68	---	---	---	2014	70	4	257.90	51,221.11	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.364	-4.21	€ 0.380	11/12/2015	0.370	0.364	0.370	0.364	0.368	---	---	10.00	2014	303	6	111.57	10,730.72	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.57	-1.88	€ 1.60	11/12/2015	1.54	1.54	1.60	1.57	1.57	---	---	14.54	2014	875	6	1,373.75	51,912.26	1.52	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	---	↘ 0.349	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,515.88	0.276	0.410	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.15	-0.92	€ 2.17	11/12/2015	2.17	2.15	2.17	2.15	2.15	---	---	8.17	2014	11,000	5	23,658.00	50,997.04	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	3.59	-5.77	€ 3.81	11/12/2015	3.81	3.50	3.81	3.59	3.59	---	---	---	2014	69,479	315	249,158.14	286,201.17	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘ 17.00	11/12/2015	17.00	17.00	17.00	17.00	17.00	---	---	-(6)-	2014	50	2	850.00	363,188.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.665	---	↘ 0.665	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,949.61	0.665	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	↘ 0.150	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.490	---	↘ 0.490	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,322.60	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.58	---	↘ 1.58	11/12/2015	---	---	---	---	---	---	---	7.72	2014	---	---	---	27,057.60	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.064	-5.88	€ 0.068	11/12/2015	0.068	0.063	0.069	0.064	0.066	---	---	---	2014	1,817,900	242	119,164.62	59,975.82	0.063	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.12	-0.58	€ 5.15	11/12/2015	4.98	4.98	5.15	5.15	5.10	---	---	0.35	2014	100	5	509.50	2,399.74	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.08	-3.67	€ 7.35	11/12/2015	7.30	7.02	7.30	7.08	7.15	---	---	4.98	2014	40,227	249	287,760.69	367,810.25	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.910	-1.09	€ 0.920	11/12/2015	0.910	0.910	0.910	0.910	0.910	---	---	---	2014	430	2	391.30	9,555.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.57	---	↘ 2.57	11/12/2015	---	---	---	---	---	---	---	11.17	2014	---	---	---	17,219.00	1.17	2.57	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.099	---	↘ 0.099	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	613.80	0.099	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.59	0.84	# 3.56	11/12/2015	3.47	3.45	3.59	3.59	3.47	---	---	26.43	2014	8,155	46	28,276.43	44,577.03	3.38	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.638	---	↘ 0.638	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,464.60	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	10.04	-0.59	€ 10.10	11/12/2015	10.10	9.94	10.37	10.04	10.07	---	---	---	2014	99,802	487	1,004,672.56	1,112,261.12	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.54	-1.12	€ 3.58	11/12/2015	3.58	3.50	3.64	3.54	3.57	---	---	---	2014	187,538	766	669,349.03	413,882.15	3.50	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	↘ 1.25	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	↘ 0.270	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.850	---	↘ 0.850	11/12/2015	---	---	---	---	---	---	8.85	2015	---	---	---	5,389.00	0.461	1.05	5379	
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.252	-30.00	€ 0.360	11/12/2015	0.252	0.252	0.260	0.252	0.253	---	---	---	2014	91,000,536	5,325	22,982,753.07	2,305,082.18	0.252	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.093	---	↘ 0.093	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,225.98	0.081	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.148	9.63	# 0.135	11/12/2015	0.148	0.148	0.148	0.148	0.148	---	---	16.83	2014	1,100	3	162.80	4,121.50	0.135	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.800	---	0.800	11/12/2015	---	---	---	---	---	2014	---	---	---	4,906.00	0.715	1.77	2733		
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	5.84	0.69 #	5.80	11/12/2015	5.85	5.77	5.95	5.84	5.84	9.64	2014	943,942	1,699	5,516,357.62	1,862,960.00	5.64	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.75	0.46 #	8.71	11/12/2015	8.70	8.66	8.86	8.75	8.78	38.95	2014	766,809	970	6,731,381.80	4,288,815.90	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.00	-1.41 €	14.20	11/12/2015	13.71	13.61	14.40	14.00	13.98	51.75	2014	8,374	146	117,050.55	350,000.00	9.32	16.85	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	11/12/2015	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	0.974	---	0.974	11/12/2015	---	---	---	---	---	2.99	2014	---	---	---	3,850.31	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.210	5.00 #	0.200	11/12/2015	0.210	0.210	0.210	0.210	0.210	---	2014	110	2	23.10	10,667.45	0.188	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.70	0.54 #	3.68	11/12/2015	3.65	3.60	3.70	3.70	3.67	22.79	2014	1,232	16	4,518.87	26,160.48	2.98	3.93	2753	
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.242	6.61 #	0.227	11/12/2015	0.230	0.226	0.242	0.236	---	---	2014	154,165,402	7,718	36,362,149.45	2,113,430.35	0.205	101.00	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.27	-2.95 €	4.40	11/12/2015	4.40	4.20	4.48	4.27	4.29	5.88	2014	1,760	32	7,552.16	94,281.60	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	3.83	-4.01 €	3.99	11/12/2015	3.95	3.60	3.95	3.83	3.74	25.96	2014	647,610	2,027	2,421,755.02	888,560.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.440	4.76 #	0.420	11/12/2015	0.440	0.440	0.440	0.440	0.440	11.65	2014	115	3	50.60	5,197.36	0.365	0.535	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.200	---	0.200	11/12/2015	0.200	0.200	0.200	0.200	0.200	7.51	2014	60	25	12.00	5,469.02	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.75	---	3.75	11/12/2015	3.75	3.73	3.75	3.75	3.75	19.79	2014	230	8	862.20	44,859.16	3.32	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.300	---	0.300	11/12/2015	0.300	0.300	0.330	0.300	0.300	---	2014	4,512	5	1,353.81	17,230.47	0.282	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.243	1.25 #	0.240	11/12/2015	0.259	0.220	0.259	0.243	0.235	---	2014	6,704	13	1,578.59	5,414.04	0.175	0.403	5379	
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	---	1.80	11/12/2015	1.80	1.80	1.80	1.80	1.80	8.12	2014	100	1	180.00	13,500.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135	11/12/2015	---	---	---	---	---	---	2015	---	---	---	7,029.08	0.130	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.085	-1.16 €	0.086	11/12/2015	0.085	0.082	0.085	0.085	0.085	0.94	2014	5,502	8	467.66	17,359.99	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.47	---	1.47	11/12/2015	---	---	---	---	---	3.88	2014	---	---	---	9,491.10	1.40	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.710	---	0.710	11/12/2015	---	---	---	---	---	---	2014	---	---	---	20,191.17	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.670	-3.60 €	0.695	11/12/2015	0.720	0.653	0.720	0.670	0.671	---	2014	7,712	13	5,172.11	27,264.54	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.22	---	2.22	11/12/2015	2.20	2.16	2.24	2.22	2.21	---	2014	45,815	224	101,116.10	242,677.97	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.85	-4.04 €	2.97	11/12/2015	2.89	2.83	2.89	2.83	2.85	7.82	2014	7,344	25	20,956.40	103,455.00	2.22	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.37	3.01 #	1.33	11/12/2015	1.35	1.31	1.37	1.37	1.35	---	2014	6,591	26	8,865.40	61,779.63	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	16.03	-1.66 €	16.30	11/12/2015	16.30	15.90	16.70	16.03	16.15	14.79	2014	44,166	478	713,270.06	1,298,529.81	15.49	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	8.35	-1.18 €	8.45	11/12/2015	8.41	8.15	8.55	8.35	8.29	7.70	2014	660	17	5,472.50	1,298,529.81	7.45	10.89	2353	
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	24.30	0.37 #	24.21	11/12/2015	24.10	24.10	24.30	24.30	24.10	11.50	2014	3,238	15	78,038.80	244,944.00	15.72	26.80	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.078	1.30 #	0.077	11/12/2015	0.055	0.055	0.087	0.078	0.070	---	2014	2,075	11	145.25	1,218.93	0.055	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.127	-9.29 €	0.140	11/12/2015	0.126	0.126	0.129	0.129	0.126	---	2014	26,185	6	3,299.34	2,388.87	0.081	0.184	2353	
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLALCO SA/NV (CB)	1.55	1.31 #	1.53	11/12/2015	1.53	1.51	1.56	1.55	1.53	---	---	---	117,954	410	180,559.50	361,405.20	1.49	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	0.790	11/12/2015	0.760	0.760	0.790	0.790	0.772	---	2014	1,850	3	1,427.50	3,925.19	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	11/12/2015	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797	

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.74	1.22 #	1.72	11/12/2015	1.74	1.74	1.74	1.74	1.74	---	---	---	10	1	17.41	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	6.81	1.19 #	6.73	11/12/2015	6.81	6.81	6.81	6.81	6.81	---	---	---	2	1	13.62	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.16	-1.53 €	5.24	11/12/2015	5.16	5.16	5.16	5.16	5.16	---	---	---	2	1	10.32	---	5.16	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2012	2013	2014	Dividend [2]	Right																							
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.79	1.05 #	4.74	11/12/2015	4.50	4.50	4.85	4.85	4.79	---	---	25.78	2014	334	6	1,598.90	67,060.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.28	---	2.28	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	145,692.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.111	-10.48 €	0.124	11/12/2015	0.120	0.110	0.120	0.110	0.111	---	---	---	2014	805	3	89.55	10,090.22	0.110	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.448	-4.68 €	0.470	11/12/2015	0.430	0.430	0.450	0.450	0.448	---	---	---	2014	7,479	11	3,353.55	85,863.82	0.287	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.21	---	1.21	11/12/2015	1.21	1.21	1.21	1.21	1.21	---	---	---	2014	6,734	12	8,148.14	86,010.08	1.06	1.40	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.64	---	5.64	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	75,601.04	4.70	7.25	5753	
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.70	-3.80 €	245.00	11/12/2015	245.00	233.85	245.00	233.85	235.71	---	---	10.51	2014	6	3	1,414.25	650,532.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	---	0.400	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,240.00	0.185	0.720	5557	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.48	---	2.48	11/12/2015	---	---	---	---	---	---	---	---	14.15	2014	---	---	---	34,903.52	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	11/12/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	600	1	1,200.00	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277	---	0.277	11/12/2015	---	---	---	---	---	---	---	---	1.34	2014	---	---	---	4,775.69	0.277	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.30	---	1.30	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	71,354.71	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.029	-6.45 €	0.031	11/12/2015	0.029	0.029	0.029	0.029	0.029	---	---	---	2014	2,610	2	75.69	965.75	0.022	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.180	20.00 #	0.150	11/12/2015	0.180	0.180	0.180	0.180	0.180	---	---	---	2014	1,760	6	316.80	2,340.00	0.020	0.180	2353	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.023	---	0.023	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	342.01	0.023	0.054	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	---	0.240	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	10,676.78	0.090	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04	---	1.04	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	10,676.78	1.04	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.052	-13.33 €	0.060	11/12/2015	0.051	0.051	0.055	0.051	0.052	---	---	---	2014	30,504	14	1,598.63	10,676.78	0.045	0.093	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	-9.09 €	0.077	11/12/2015	0.070	0.070	0.070	0.070	0.070	---	---	---	2014	7,000	2	490.00	1,417.91	0.022	0.080	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.154	---	0.154	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,707.28	0.080	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.025	-13.79 €	0.029	11/12/2015	0.030	0.025	0.030	0.025	0.025	---	---	---	2014	6,090	5	152.70	354.33	0.025	0.086	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300	---	0.300	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,188.39	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.041	-18.00 €	0.050	11/12/2015	0.041	0.041	0.041	0.041	0.041	---	---	---	2014	900	2	36.90	894.64	0.041	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	11/12/2015	---	---	---	---	---	---	---	---	---	---	2013	---	---	---	96,885.52	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.007	---	0.007	11/12/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	114,200	3	799.40	541.64	0.006	0.030	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.208	---	0.208	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	264.16	0.173	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.109	-0.91 €	0.110	11/12/2015	0.109	0.109	0.109	0.109	0.109	---	---	---	2015	950	2	103.55	4,005.63	0.080	0.327	3577	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	613.55	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.024	20.00 #	0.020	11/12/2015	0.024	0.024	0.024	0.024	0.024	---	---	---	2014	700	2	16.80	613.55	0.016	0.119	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.060	---	0.060	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	427.51	0.041	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	---	0.130	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,640.53	0.086	0.190	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465	---	0.465	11/12/2015	---	---	---	---	---	---	---	2.66	2014	---	---	---	2,055.12	0.233	0.465	4535	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.064	---	0.064	11/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,294.80	0.050	0.147	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
259,030,486	0.300	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.076	2.70 #	0.074	11/12/2015	0.083	0.072	0.083	0.073	0.076	---	---	---	2014	12,422	16	946.38	19,686.32	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.063	---	0.063	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	942.98	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022	---	0.022	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	900.82	0.016	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.078	---	0.078	11/12/2015	---	---	---	---	---	---	2.73	---	2014	---	---	---	1,896.90	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.075	-19.36	0.093	11/12/2015	0.075	0.075	0.075	0.075	---	---	---	---	2014	160	3	12.00	750.00	0.075	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.054	---	0.054	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.008	---	0.008	11/12/2015	---	---	---	---	---	---	0.19	---	2014	---	---	---	131.07	0.008	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.117	---	0.117	11/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,543.42	0.030	0.189	3722

## Under Deletion

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

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.010	0.030	9533
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	11/12/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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	11/12/2015	---	---	---	---	---	---	---	---	---	---	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
NATIONAL BANK (CR)	5,000,000	0.252	1,260,000.00	10:30:57	20
EUROBANK ERGASIAS (CR)	2,000,000	0.934	1,868,000.00	10:43:47	20
EUROBANK ERGASIAS (CR)	500,000	0.931	465,500.00	11:43:43	20
EUROBANK ERGASIAS (CR)	340,210	0.932	316,905.62	11:55:40	20
EUROBANK ERGASIAS (CR)	50,000	0.939	46,950.00	12:34:04	14
EUROBANK ERGASIAS (CR)	300,000	0.931	279,300.00	12:38:30	20
PIRAEUS BANK (CR)	3,268,915	0.237	774,732.86	15:16:01	20
ALPHA BANK (CR)	500,000	2.30	1,150,000.00	15:49:38	20
OTE (CR)	99,262	8.80	873,505.60	16:16:59	20
OTE (CR)	150,000	8.80	1,320,000.00	16:26:50	20
NATIONAL BANK (CR)	1,865,859	0.252	470,196.47	16:29:25	20
EUROBANK ERGASIAS (CR)	1,000,000	0.974	974,000.00	16:46:04	20
EUROBANK ERGASIAS (CR)	650,000	0.978	635,700.00	16:53:18	20
CC HBC AG (CR)	17,871	20.28	362,423.88	17:02:46	18
EUROBANK ERGASIAS (CR)	289,033	0.989	285,853.64	17:14:02	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Shares Forced Sales**

---

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

---

No Forced Transactions.

---

---

**Forced Sales Notes**

---

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/12/2015	25,000	294,878	---	---	294,878	1,977,727.00	6.7069	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/12/2015	50,000	6,030,903	---	---	6,030,903	10,324,980.00	1.7120	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	14/12/2015	25,000	388,550	---	---	388,550	2,028,683.00	5.2212	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	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	Trades in Pieces	Life min	Life Max		
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, 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					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
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	+35722873760									
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	Market Maker	Start Market Making	Stock Category
<b>CYPRUS POPULAR BANK (CR)</b>			<b>Suspension Status</b>
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>VIOHALCO (CB)</b>			<b>Suspension Status</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013	
	MERIT SECURITIES S.A	13/12/2012	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
<b>BANK OF CYPRUS (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>EUROCONSULTANTS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
<b>FOLLI FOLLIE (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
<b>FRIGOLASS SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
<b>GR. SARANTIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	14/05/2013	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
<b>INTRACOM HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	22/09/2014	

List of Stocks under Market Making operations

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



## 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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.02	0.54	-47.06%
ALPHA TRUST ANDROMEDA SA	18.93	14.07	-25.67%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
172.87	169.41	172.11	1.26%	December 2015	170.00	173.50	168.50	172.50	172.50	---	---	171.25	224.00	---	140	2,488	10,001	
				January 2016	172.00	174.50	169.25	173.25	173.25	---	---	174.00	---	218.50	---	141	2,495	8,685
				February 2016	171.75	174.25	171.75	174.25	174.25	---	---	175.00	---	174.25	---	5	5	5
				March 2016	---	---	---	---	171.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	171.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	172.50	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.17	2.35	8.30%	December 2015	2.17	2.35	2.17	2.35	2.35	---	---	2.33	2.35	---	161	8,970	8,362
				March 2016	2.21	2.34	2.20	2.34	2.34	---	---	2.33	2.34	---	114	2,411	2,064
				June 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
19.95	19.62	19.62	-1.41%	December 2015	19.80	19.80	19.65	19.65	19.65	---	---	19.81	23.22	---	5	5	205
				March 2016	19.78	19.78	19.78	19.78	19.78	---	---	19.75	21.55	---	1	5	14
				June 2016	---	---	---	---	20.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.21	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.980	0.936	0.953	-3.74%	December 2015	0.950	0.950	0.945	0.949	0.949	---	---	0.954	1.21	---	6	47	575
				March 2016	0.960	0.960	0.958	0.958	0.958	---	---	0.963	1.00	---	2	22	42
				June 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.38	1.43	4.38%	December 2015	1.38	1.44	1.38	1.41	1.41	---	---	1.41	1.96	---	18	100	842
				March 2016	1.40	1.43	1.40	1.42	1.42	---	---	1.40	1.87	---	10	46	382
				June 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.989	0.928	0.989	6.34%	December 2015	0.936	0.990	0.928	0.989	0.989	---	---	0.978	1.11	---	132	4,392	8,006
				March 2016	0.941	0.992	0.934	0.992	0.992	---	---	1.00	1.08	---	211	5,368	8,613
				June 2016	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.944	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.69	4.50	4.69	1.96%	December 2015	4.60	4.60	4.52	4.52	4.52	---	---	4.62	5.96	---	9	32	111
				March 2016	4.64	4.64	4.53	4.54	4.54	---	---	4.64	4.86	---	6	13	67
				June 2016	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 101 Securities, Physical Delivery)																	
15.20	14.77	15.10	0.60%	December 2015	15.00	15.18	14.95	15.05	15.05	---	---	15.16	20.08	---	12	19	730
				March 2016	15.05	15.20	15.00	15.08	15.08	---	---	15.18	18.54	---	13	30	178
				June 2016	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.24	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.71	1.62	1.68	2.44%	December 2015	1.64	1.69	1.64	1.69	1.69	---	---	1.69	2.43	---	7	292	456
				March 2016	1.65	1.73	1.65	1.69	1.69	---	---	1.70	1.89	---	23	388	536
				June 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.49	1.38	1.48	0.00%	December 2015	1.48	1.48	1.44	1.46	1.46	---	---	1.50	2.00	---	13	3,577	2,637	
				March 2016	1.49	1.49	1.46	1.46	1.46	---	---	1.51	---	1.63	---	15	3,562	4,944
				June 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.90	7.70	7.78	0.52%	December 2015	7.81	7.81	7.81	7.81	7.81	---	---	7.82	8.45	---	1	5	165	
				March 2016	---	---	---	---	7.78	---	---	7.86	---	8.03	---	---	55	
				June 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
4.92	4.60	4.70	-3.49%	December 2015	4.92	4.92	4.60	4.60	4.60	---	---	4.62	5.79	---	33	167	634	
				March 2016	4.89	4.89	4.60	4.60	4.60	---	---	4.61	---	5.61	---	36	115	194
				June 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
3.93	3.77	3.80	-2.06%	December 2015	3.90	3.91	3.80	3.87	3.87	---	---	3.81	5.63	---	28	246	4,014	
				March 2016	3.94	3.94	3.81	3.83	3.83	---	---	3.82	---	4.42	---	32	234	937
				June 2016	---	---	---	---	3.92	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
1.22	1.13	1.20	-1.64%	December 2015	1.21	1.21	1.16	1.20	1.20	---	---	1.19	1.72	---	9	71	383	
				March 2016	1.22	1.22	1.17	1.21	1.21	---	---	1.20	---	1.23	---	6	63	66
				June 2016	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.24	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
9.01	8.62	8.70	-2.90%	December 2015	9.09	9.09	8.60	8.69	8.69	---	---	8.72	9.90	---	48	157	612	
				March 2016	9.02	9.02	8.65	8.65	8.65	---	---	8.71	---	9.06	---	16	71	95
				June 2016	---	---	---	---	9.05	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.10	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
0.069	0.063	0.064	-5.88%	December 2015	0.068	0.068	0.064	0.065	0.065	---	---	0.065	0.098	---	33	6,292	30,385	
				March 2016	0.068	0.069	0.065	0.067	0.067	---	---	0.067	---	0.071	---	32	6,146	8,616
				June 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.069	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.02	7.08	-3.67%	December 2015	7.20	7.20	7.20	7.20	7.20	---	---	7.10	9.07	---	1	5	169	
				March 2016	7.20	7.20	7.20	7.20	7.20	---	---	7.11	---	7.98	---	1	1	41
				June 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.46	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.37	9.94	10.04	-0.59%	December 2015	10.00	10.35	9.98	10.02	10.02	---	---	10.05	11.50	---	17	39	203
				March 2016	10.10	10.32	10.05	10.05	10.05	---	---	10.05	10.78	---	7	22	46
				June 2016	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.26	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b> (Contract Size: 102 Securities, Physical Delivery)																	
3.64	3.50	3.54	-1.12%	December 2015	3.61	3.61	3.52	3.55	3.55	---	---	3.52	5.12	3.52	41	276	5,294
				March 2016	3.63	3.65	3.52	3.57	3.57	---	---	3.55	4.20	---	53	273	885
				June 2016	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.64	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.260	0.252	0.252	-30.00%	December 2015	0.255	0.267	0.244	0.244	0.244	---	---	0.247	1.28	---	157	5,863	3,489
				March 2016	0.272	0.272	0.241	0.242	0.242	---	---	0.249	0.551	---	396	14,890	14,435
				June 2016	---	---	---	---	0.364	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.366	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.95	5.77	5.84	0.69%	December 2015	5.87	5.94	5.77	5.82	5.82	---	---	5.89	8.78	---	101	568	5,072
				March 2016	5.85	5.96	5.79	5.86	5.86	---	---	5.85	8.72	---	88	530	2,240
				June 2016	---	---	---	---	5.86	---	---	5.95	5.82	---	---	---	10
				September 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.86	8.66	8.75	0.46%	December 2015	8.75	8.85	8.74	8.75	8.75	---	---	8.75	9.49	---	32	175	4,301
				March 2016	8.70	8.79	8.69	8.70	8.70	---	---	8.72	9.28	---	30	198	313
				June 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.40	13.61	14.00	-1.41%	December 2015	14.21	14.21	14.21	14.21	14.21	---	---	13.95	16.50	---	1	6	100
				March 2016	13.81	14.27	13.80	13.80	13.80	---	---	13.78	14.56	---	3	10	162
				June 2016	---	---	---	---	14.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	14.42	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.242	0.226	0.242	6.61%	December 2015	0.230	0.243	0.228	0.243	0.243	---	---	0.239	0.435	---	74	4,594	5,121
				March 2016	0.230	0.245	0.229	0.245	0.245	---	---	0.242	0.249	---	110	3,569	9,296
				June 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.231	---	---	---	---	---	---	---	---
<b>PPC (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.95	3.60	3.83	-4.01%	December 2015	4.00	4.00	3.60	3.83	3.83	---	---	3.76	5.55	---	255	1,280	4,967
				March 2016	3.98	3.98	3.63	3.80	3.80	---	---	3.77	5.53	---	203	985	1,700
				June 2016	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.24	2.16	2.22	0.00%	December 2015	2.22	2.22	2.22	2.22	2.22	---	---	2.25	2.93	---	1	793	656	
				March 2016	2.24	2.24	2.22	2.22	2.22	---	---	2.27	---	2.35	---	2	794	872
				June 2016	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.25	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.70	15.90	16.03	-1.66%	December 2015	16.31	16.31	15.92	16.06	16.06	---	---	16.00	21.81	---	22	243	325	
				March 2016	16.23	16.40	16.05	16.05	16.05	---	---	16.27	---	21.29	---	27	241	520
				June 2016	---	---	---	---	16.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.55	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.56	1.51	1.55	1.31%	December 2015	1.51	1.54	1.49	1.54	1.54	---	---	1.57	2.50	---	9	41	639	
				March 2016	1.55	1.57	1.50	1.54	1.54	---	---	1.58	---	1.95	---	9	39	171
				June 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																											
	December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.75	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		0.00	0.00	-	0.08	-	-	-	-	-
140	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	32.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	
145	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145	
150	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	
155	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155	
160	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	
165	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	12.00	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	
170	0.00	0.00	0.00	-	3.40	-	21	12.00	12.00	12.00	12.00	12.00	1	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	
175	0.00	0.00	0.00	-	1.50	-	8	0.00	0.00	0.00	-	7.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
180	0.00	0.00	0.00	-	0.52	-	60	0.00	0.00	0.00	-	5.20	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	
185	0.00	0.00	0.00	-	0.15	-	101	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185
190	0.00	0.00	0.00	-	0.03	-	38	0.00	0.00	0.00	-	2.60	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.80	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	1.20	-	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	0.80	-	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.52	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.20	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450



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	Exercise Price			
Totals:						0	3,137							1	1,435	0	75							0	210							0	272	0	0	
Number of Trades:							0							1			0							0								0			0	

ALPHA BANK (CR)

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

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
1.300	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.013
1.400	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000	0.778	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.014
1.500	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.683	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.015
1.600	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.016
1.700	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.508	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.017
1.800	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.429	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.056	-	-				0.018
1.900	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.357	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.083	-	-				0.019
2.000	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.121	-	-				0.020
2.200	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.192	-	70				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.218	-	-				0.022
2.400	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.347	-	-				0.024
2.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000	0.498	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.668	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.849	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.034
Totals:					0	0						0	70	0	0						0	0						0	270	0	0
Number of Trades:					0						0	0						0.00						0	0						

NATIONAL 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	
0.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.150					-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.002
0.250					-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.003
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.003
0.350					-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.004
0.450					-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.005
0.550					-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.006
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.007
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.008
0.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.009
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.010
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.011
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.012
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.013
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.014
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.016
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.001	-	-													0.019
Totals:					0	0					0	0	0	0								0	0										0	
Number of Trades:					0						0		0									0.00											0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2015						January 2016						Other Months		December 2015						January 2016						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.800	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
4.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.040
4.400	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.044
4.800	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.033	-	-				0.048
5.200	0.000	0.000	0.000	0.608	-	-	0.000	0.000	0.000	0.712	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.102	-	-				0.052
5.600	0.000	0.000	0.000	0.269	-	5	0.000	0.000	0.000	0.444	-	10				0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.234	-	-				0.056
6.000	0.000	0.000	0.000	0.073	-	10	0.000	0.000	0.000	0.254	-	-				0.000	0.000	0.000	0.271	-	-				0.000	0.000	0.000	0.443	-	-				0.060
6.400	0.000	0.000	0.000	0.011	-	10	0.000	0.000	0.000	0.134	-	5				0.000	0.000	0.000	0.609	-	-				0.000	0.000	0.000	0.723	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.063	-	16				0.000	0.000	0.000	1.00	-	80				0.000	0.000	0.000	1.05	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.028	-	20				0.000	0.000	0.000	1.40	-	25				0.000	0.000	0.000	1.42	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.80	-	15				0.000	0.000	0.000	1.81	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.20	-	25				0.000	0.000	0.000	2.20	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	2.60	-	-				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	3.00	-	-				0.000	0.000	0.000	3.00	-	-				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	3.40	-	-				0.000	0.000	0.000	3.40	-	-				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	3.80	-	-				0.000	0.000	0.000	3.80	-	-				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	4.20	-	-				0.000	0.000	0.000	4.20	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.20	-	-								-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.20	-	-								-	-				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)

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
5.600	0.000	0.000	0.000	3.11	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	2.71	-	-										0.000	0.000	0.000	0.004	-	-											0.060
6.400	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.064	
6.800	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.068	
7.200	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.072	
7.600	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.123	-	-			0.076	
8.000	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000	0.029	-	5	0.000	0.000	0.000		0.223	-	-			0.080	
8.400	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000	0.108	-	25	0.000	0.000	0.000		0.374	-	-			0.084	
8.800	0.000	0.000	0.000	0.198	-	5	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000	0.285	-	5	0.000	0.000	0.000		0.571	-	-			0.088	
9.200	0.000	0.000	0.000	0.073	-	45	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000	0.560	-	30	0.000	0.000	0.000		0.815	-	-			0.092	
9.600	0.000	0.000	0.000	0.021	-	35	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000	0.908	-	-	0.000	0.000	0.000		1.10	-	-			0.096	
10.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.42	-	-			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	2.29	-	-	0.000	0.000	0.000		2.32	-	-			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	3.29	-	-	0.000	0.000	0.000		3.29	-	-			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	4.29	-	-	0.000	0.000	0.000		4.29	-	-			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	5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.140	
Totals:					0	85						0	0	0	0	0	65					0	5				0	0				
Number of Trades:					0							0	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
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	-	-					0.001
0.100	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.001	
0.150	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-				0.002	
0.200	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.044	-	-				0.002	
0.250	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.075	-	-				0.003	
0.300	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.111	-	-				0.003	
0.350	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.151	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.194	-	-				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	0.239	-	-				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	0.285	-	-				0.005	
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.332	-	-				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	-	-				0.006	
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.428	-	-				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	-	-				0.007	
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					0	0		0	0		
Number of Trades:					0						0		0							0.00						0				0		

PPC (CR)

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

Call Options																Put Options																		
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	
3.000						-	-	0.000	0.000	0.000		1.00	-	-																			0.030	
3.200	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.809	-	-																			0.032	
3.400	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.629	-	-																			0.034	
3.600	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.470	-	-																			0.036	
3.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.334	-	-																			0.038	
4.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.225	-	-																			0.040	
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.090	-	-																			0.044	
4.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.029	-	10																			0.048	
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.008	-	35																			0.052	
5.600	0.000	0.000	0.000		0.001	-	86	0.000	0.000	0.000		0.002	-	10																			0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-																			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																			0.072	
7.600	0.000	0.000	0.000		0.001	-	-																										0.076	
8.000	0.000	0.000	0.000		0.001	-	-																										0.080	
8.400	0.000	0.000	0.000		0.001	-	-																										0.084	
Totals:						0	161						0	55	60	60							0	115							0	40	0	0
Number of Trades:							0						0		2									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	14,767	5.31%	---	---	---	---	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)	8,500	71,323	5.31%	---	---	---	---	50,000
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	50,034	13,880	4.24%	---	---	---	---	303,716
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,076	1,753	5.31%	400	4.65%	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,300	69,141	3.55%	---	---	---	---	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)	14,700	458,191	5.31%	---	---	---	---	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)	17,380	30,554	3.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	8,001	116,364	3.55%	---	---	---	---	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	73,083	3.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	7,400	8,670	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	225	0.01%	60,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	19,174	16	7.68%	---	---	---	---	94,548
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	35,249	231,683	3.31%	---	---	---	---	371,799
HTOBOR	OTE (CR)	45,903	2,390	8.56%	2,390	8.64%	29,289	10.00%	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)	49,727	50,889	5.31%	600	3.15%	---	---	1,166,293
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	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)	3,035	24,300	5.31%	19	2.65%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών

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