



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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

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

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

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**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

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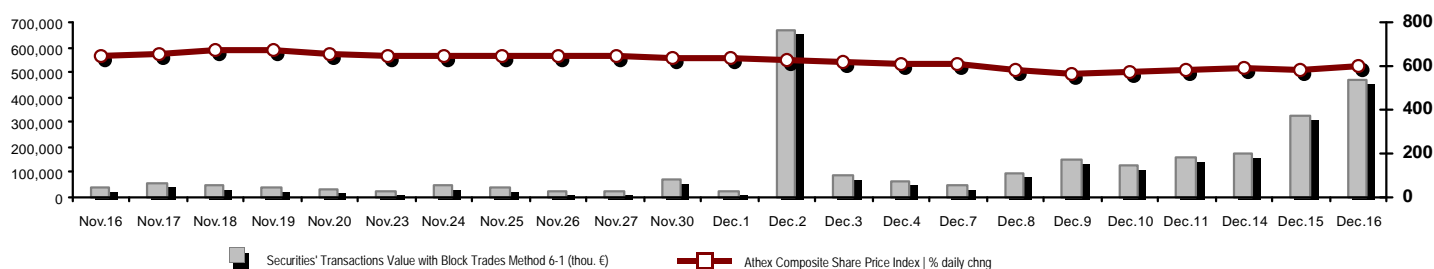
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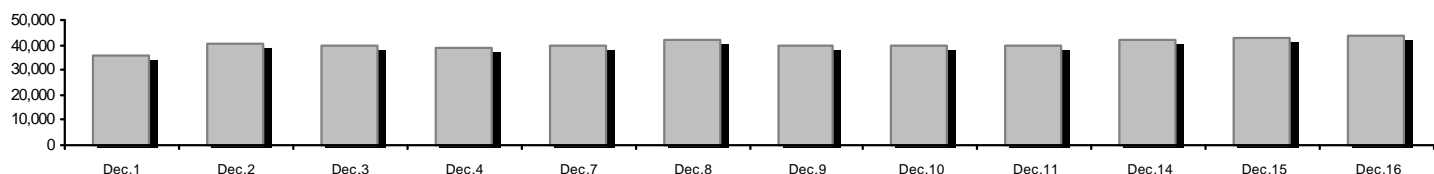
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

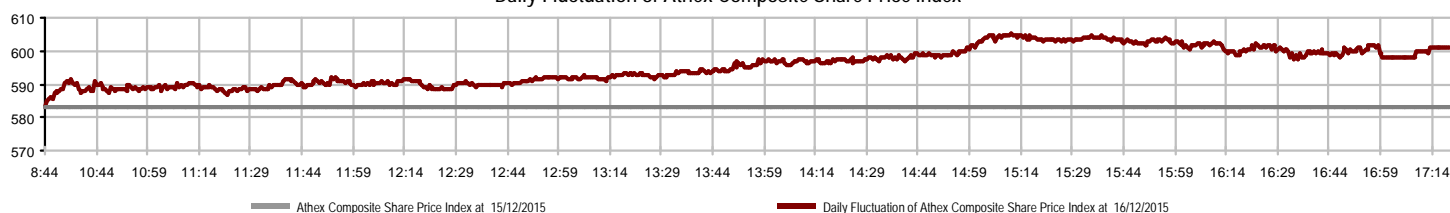


Athex Capitalisation (mill. €) **: 43,618.11	Derivatives Total Open Interest: 224,254
Daily change: mill. €   %: 1,149.72 2.71%	in Index Futures   % daily chng: 21,975 3.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 43,577.24 -37.08%	in Stock Futures   % daily chng: 195,194 8.64%
Athex Composite Share Price Index   % daily chng: 601.20 3.09%	in Index Options   % daily chng: 5,618 9.41%
Athex Composite Share Price Index Capitalisation (mill. €): 39,795.02	in Stock Options   % daily chng: 1,467 -1.34%
Daily change (mill. €): 1,077.24	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 469,544.11	Derivatives Contracts Volume: 87,892
Daily change: thou. €   %: 142,954.03 43.77%	Daily change: pieces   %: -45,542 -34.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 81,986.54 -35.47%	YtD Avg Derivatives Contracts   % chng prev year Avg: 66,702 21.69%
Blocks Transactions Value of Method 6-1 (thou. €): 61,659.22	Derivatives Trades Number: 4,085
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,703.68	Daily change: number   %: 428 11.70%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,322 -20.46%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 583,030.00	Lending Total Open Interest: 349,082
Daily change: thou. pieces   %: -105,103.41 -15.27%	Daily change: pieces   %: -28,938 -7.66%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 186,699.03 96.51%	Lending Volume (Multilateral/Bilateral): 1,293,228
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 82,350.01	Daily change: pieces   %: 1,180,917 1051.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5,758.21	Multilateral Lending: 21,062
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,272,166
Securities' Trades Number with Block Trades Method 6-1: 46,165	Lending Trades Number: 24
Daily change: number   %: -37,316 -44.70%	Daily change: thou. €   %: 19 380.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 27,025 -6.44%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 47	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



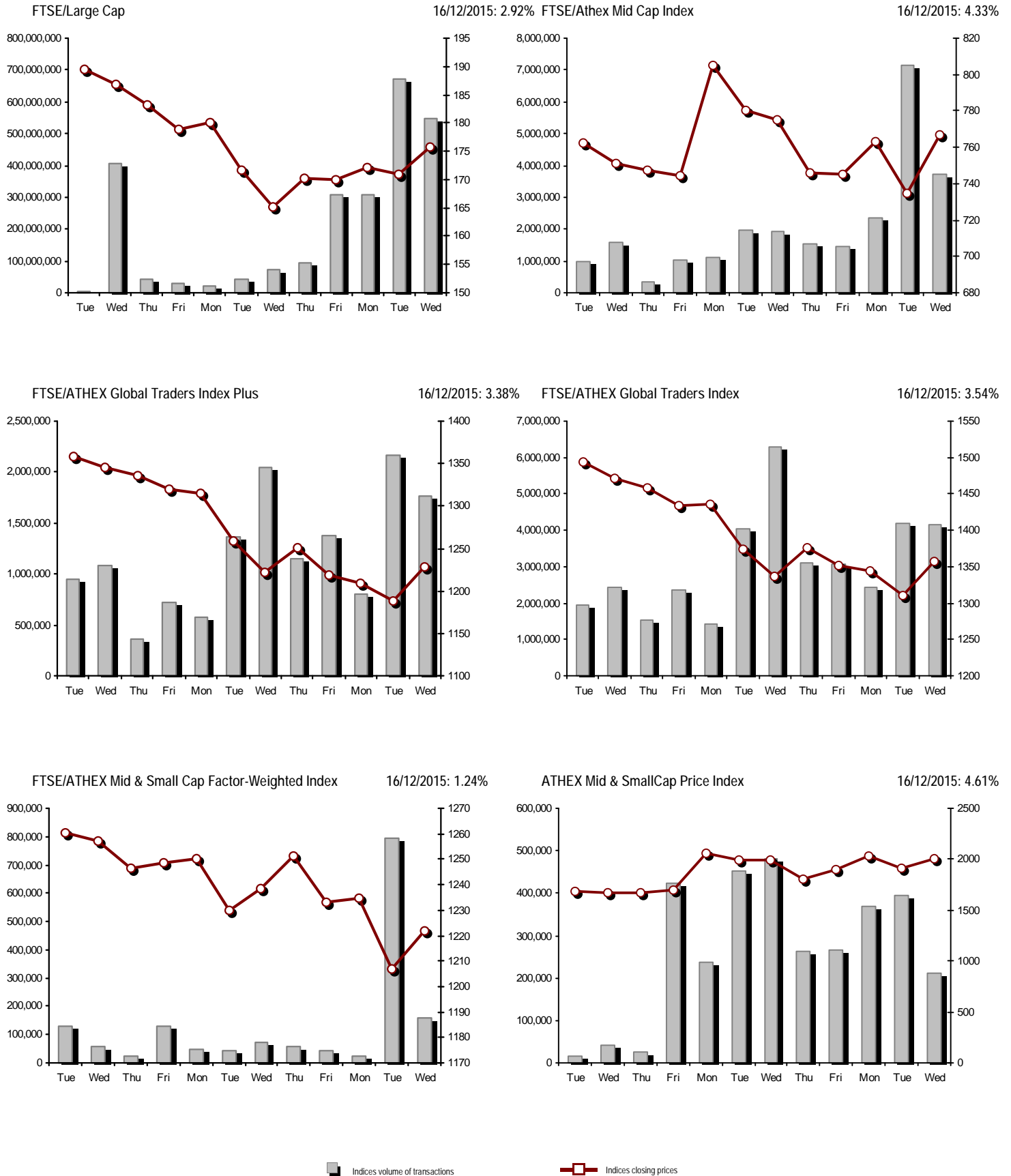
## Athex Indices

Index name	16/12/2015	15/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	601.20 #	583.18	18.02	3.09%	583.18	604.95	557.63	945.81	-27.23% €
FTSE/Athex Large Cap	175.80 #	170.82	4.98	2.92%	170.82	177.19	161.85	283.37	-33.63% €
FTSE/ATHEX Custom Capped	550.95 €	557.82	-6.87	-1.23%			550.95	956.79	-36.77% €
FTSE/ATHEX Custom Capped - USD	431.39 €	441.02	-9.63	-2.18%			431.39	777.68	-42.93% €
FTSE/Athex Mid Cap Index	766.66 #	734.81	31.85	4.33%	730.33	767.12	688.72	984.77	-0.82% €
FTSE/ATHEX-CSE Banking Index	43.20 #	42.12	1.08	2.56%	41.68	43.39	30.30	774.70	-94.07% €
FTSE/ATHEX Global Traders Index Plus	1,228.40 #	1,188.26	40.14	3.38%	1,188.26	1,246.69	1,186.73	1,604.84	-4.25% €
FTSE/ATHEX Global Traders Index	1,357.20 #	1,310.77	46.43	3.54%	1,310.77	1,374.75	1,143.50	1,698.65	-5.65% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,221.63 #	1,206.70	14.93	1.24%	1,204.62	1,221.68	1,076.89	1,342.83	11.45% #
Greece & Turkey 30 Price Index	460.39 #	453.74	6.65	1.47%	449.41	461.38	416.41	768.95	-32.28% €
ATHEX Mid & SmallCap Price Index	2,001.56 #	1,913.33	88.23	4.61%	1,862.98	2,002.88	1,316.92	2,635.74	-17.96% €
FTSE/Athex Market Index	431.05 #	418.61	12.44	2.97%	418.61	434.21	396.31	685.04	-32.24% €
FTSE Med Index	5,457.60 #	5,369.61	87.99	1.64%			4,930.94	6,221.67	8.35% #
Athex Composite Index Total Return Index	894.56 #	867.74	26.82	3.09%	867.74	900.12	829.72	1,385.07	-25.93% €
FTSE/Athex Large Cap Total Return	241.09 #	234.25	6.84	2.92%			224.51	382.72	-32.90% €
FTSE/ATHEX Large Cap Net Total Return	724.42 #	703.90	20.52	2.92%	703.90	730.18	665.08	1,147.63	-32.30% €
FTSE/ATHEX Custom Capped Total Return	591.23 €	598.60	-7.37	-1.23%			591.23	1,008.59	-35.51% €
FTSE/ATHEX Custom Capped - USD Total Return	462.92 €	473.26	-10.34	-2.18%			462.92	819.78	-41.80% €
FTSE/Athex Mid Cap Total Return	978.76 #	938.10	40.66	4.33%			908.00	1,231.75	-0.42% €
FTSE/ATHEX-CSE Banking Total Return Index	42.57 #	41.50	1.07	2.58%			34.53	708.30	-93.73% €
Greece & Turkey 30 Total Return Index	562.71 #	538.44	24.27	4.51%			533.87	919.96	-31.63% €
Hellenic Mid & Small Cap Index	696.53 #	666.64	29.89	4.48%	666.64	702.63	617.89	994.59	-9.45% €
FTSE/Athex Banks	57.08 #	55.64	1.44	2.59%	55.06	57.32	40.04	1,023.60	-94.07% €
FTSE/Athex Insurance	1,675.33 #	1,527.82	147.51	9.65%	1,527.82	1,675.33	1,222.25	1,780.70	14.39% #
FTSE/Athex Financial Services	921.48 #	836.17	85.31	10.20%	836.17	926.79	652.25	1,400.60	-8.00% €
FTSE/Athex Industrial Goods & Services	1,807.90 #	1,760.04	47.86	2.72%	1,758.15	1,843.24	1,649.24	2,660.41	-7.48% €
FTSE/Athex Retail	2,191.23 #	2,109.80	81.43	3.86%	2,109.80	2,262.59	2,024.28	4,531.02	-42.37% €
FTSE/ATHEX Real Estate	2,486.49 #	2,386.96	99.53	4.17%	2,374.21	2,543.73	1,918.09	2,800.26	8.97% #
FTSE/Athex Personal & Household Goods	4,524.59 #	4,399.22	125.37	2.85%	4,398.36	4,650.53	2,841.14	5,680.33	-0.61% €
FTSE/Athex Food & Beverage	7,592.94 #	7,495.98	96.96	1.29%	7,495.98	7,667.41	5,066.70	8,651.51	29.62% #
FTSE/Athex Basic Resources	1,640.04 #	1,535.43	104.61	6.81%	1,535.43	1,683.67	1,490.86	2,916.96	-14.94% €
FTSE/Athex Construction & Materials	1,767.39 #	1,742.93	24.46	1.40%	1,742.93	1,845.57	1,672.39	2,705.46	-19.11% €
FTSE/Athex Oil & Gas	2,473.05 #	2,321.86	151.19	6.51%	2,321.86	2,509.22	1,618.74	2,981.35	36.27% #
FTSE/Athex Chemicals	6,652.44 ~	6,652.44	0.00	0.00%	6,362.13	6,652.44	4,784.62	7,561.34	29.86% #
FTSE/Athex Travel & Leisure	1,116.88 #	1,079.62	37.26	3.45%	1,079.62	1,128.63	1,043.25	1,741.96	-27.15% €
FTSE/Athex Technology	549.84 #	537.84	12.00	2.23%	532.89	549.84	528.10	786.22	-24.27% €
FTSE/Athex Telecommunications	2,383.73 #	2,306.65	77.08	3.34%	2,303.90	2,438.78	1,582.73	2,606.68	-4.84% €
FTSE/Athex Utilities	1,650.90 #	1,549.47	101.43	6.55%	1,549.47	1,697.76	1,405.61	2,830.02	-21.33% €
FTSE/Athex Health Care	88.82 #	84.86	3.96	4.67%	84.86	88.82	70.58	163.37	-38.46% €
Athex All Share Index	153.41 #	149.35	4.06	2.72%	153.41	153.41	114.55	196.00	-17.50% €
Hellenic Corporate Bond Index	99.54 €	99.73	-0.19	-0.19%			72.78	100.48	6.04% #
Hellenic Corporate Bond Price Index	93.86 €	94.06	-0.20	-0.21%			69.59	94.78	1.46% #

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 14/12/2015.

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	123	98	7	12	3	3
Gain / Lose / Same:	73 / 28 / 22	61 / 22 / 15	3 / 2 / 2	5 / 4 / 3	3 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	43,618.11	41,848.58	1,517.18	252.35		
Daily Average Trans/ons Value(thou.€)	81,986.54	80,788.17	47.74	44.53	36.95	1,173.57
Transactions Value	471,247.79	471,167.28	32.64	3.66	1.02	43.19
Main Board:	407,884.90	407,804.79	32.64	3.66	1.02	42.79
Blocks Board 6_2_3:	63,362.89	63,362.50	0.00	0.00	0.00	0.40
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	186,699,028	176,072,095	40,783	192,288	14,014	10,537,147
Transactions Volume	588,788,209	553,944,972	22,501	58,842	500	34,761,394
Main Board:	500,679,989	465,936,223	22,501	58,842	500	34,661,923
Blocks Board 6_2_3:	88,108,220	88,008,749	0	0	0	99,471
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,025	25,791	32	60	5	1,138
Number of Trades	46,171	45,946	34	50	6	135
Main Board:	46,118	45,894	34	50	6	134
Blocks Board 6_2_3:	53	52	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 2	29,332	578,342,305	429,428,541.96	91.13%
1700	- Basic Resources	6 / 2 / 1	1,708	655,253	1,906,511.33	0.40%
1300	- Chemicals	1 / 0 / 2	38	9,587	16,613.56	0.00%
2300	- Construction & Materials	5 / 5 / 5	1,459	567,685	2,565,467.34	0.54%
12000	- Financial Instruments	3 / 0 / 0	6	500	1,021.86	0.00%
8700	- Financial Services	3 / 0 / 0	1,110	3,357,760	956,657.79	0.20%
3500	- Food & Beverage	5 / 3 / 4	262	92,089	1,480,310.10	0.31%
4500	- Health Care	2 / 1 / 1	71	31,346	5,787.51	0.00%
2700	- Industrial Goods & Services	8 / 5 / 4	1,489	344,642	866,686.18	0.18%
8500	- Insurance	1 / 0 / 0	1	1	1.59	0.00%
5500	- Media	0 / 2 / 0	8	6,542	263.94	0.00%
500	- Oil & Gas	2 / 0 / 0	1,586	312,620	1,933,223.16	0.41%
3700	- Personal & Household Goods	8 / 2 / 0	850	660,820	4,756,977.43	1.01%
8600	- Real Estate	4 / 0 / 0	513	93,183	588,299.49	0.12%
5300	- Retail	1 / 2 / 0	972	147,217	2,172,669.85	0.46%
9500	- Technology	4 / 3 / 2	195	65,988	39,857.09	0.01%
6500	- Telecommunications	1 / 0 / 0	1,728	1,254,456	10,849,697.86	2.30%
5700	- Travel & Leisure	7 / 2 / 1	2,247	1,714,132	9,371,482.74	1.99%
7500	- Utilities	5 / 0 / 0	2,596	1,132,083	4,307,720.84	0.91%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.079	19.70% #	IKTINOS HELLAS SA (CR)	0.950	-3.06% €
EYDAP S.A. (CR)	4.85	10.98% #	BANK OF CYPRUS (CR)	0.149	-2.61% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.92	9.09% #	TPA SA (CR)	23.75	-1.04% €
FRIGOGLASS SA (CR)	1.80	8.43% #	KORRES (CR)	3.87	-0.26% €
HELLENIC PETROLEUM (CR)	3.99	8.42% #			
CENTRIC HOLDINGS (CR)	0.113	7.62% #			
TERNA ENERGY (CR)	2.31	7.44% #			
MYTILINEOS HOLDINGS (CR)	3.70	7.25% #			
GR. SARANTIS SA (CR)	7.74	6.03% #			
ELLAKTOR (CR)	1.44	5.88% #			
ATTICA BANK S.A. (CR)	0.252	5.88% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	216,846.87	2.55% #	NATIONAL BANK (CR)	218,352,963	1.75% #
EUROBANK ERGASIAS (CR)	114,524.04	4.04% #	PIRAEUS BANK (CR)	121,692,898	0.71% #
NATIONAL BANK (CR)	63,106.33	1.75% #	EUROBANK ERGASIAS (CR)	111,683,332	4.04% #
PIRAEUS BANK (CR)	34,663.12	0.71% #	ALPHA BANK (CR)	90,616,733	2.55% #
OTE (CR)	10,849.70	3.34% #	MARFIN INVESTMENT GROUP (CR)	3,207,102	19.70% #
OPAP (CR)	7,733.46	3.49% #	OPAP (CR)	1,306,932	3.49% #
JUMBO SA (CR)	4,131.69	2.70% #	OTE (CR)	1,254,456	3.34% #
PPC (CR)	3,908.04	4.56% #	BANK OF CYPRUS (CR)	1,057,888	-2.61% €
FOLLI FOLLIE (CR)	2,172.00	3.88% #	PPC (CR)	986,225	4.56% #
TITAN CEMENT (CR)	1,995.00	0.00% -	JUMBO SA (CR)	472,530	2.70% #

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>478</b>	<b>7,879</b>	<b>21,975</b>
FTSE/Athex Large Cap	478	7,879	21,975
<b>Stock Futures</b>	<b>3,565</b>	<b>79,099</b>	<b>195,194</b>
ALPHA BANK (CR)	205	3,671	10,243
CC HBC AG (CR)	3	7	229
CORINTH PIPEWORKS SA (CR)	35	554	614
ELLAKTOR (CR)	43	527	1,516
EUROBANK ERGASIAS (CR)	321	11,383	18,637
EYDAP S.A. (CR)	22	94	208
FOLLI FOLLIE (CR)	54	446	1,247
FRIGOGLASS SA (CR)	36	583	1,045
GEK TERNA (CR)	77	2,285	8,071
GRIVALIA PROPERTIES (CR)	13	68	214
HELLENIC EXCHANGES-A.S.E. (CR)	86	507	854
HELLENIC PETROLEUM (CR)	161	1,923	4,706
INTRALOT (CR)	25	302	576
JUMBO SA (CR)	61	207	795
MARFIN INVESTMENT GROUP (CR)	184	19,983	43,639
METKA (CR)	42	226	225
MOTOR OIL (CR)	29	63	249
MYTILINEOS HOLDINGS (CR)	346	1,946	6,715
NATIONAL BANK (CR)	448	15,795	49,911
OPAP (CR)	321	2,229	8,156
OTE (CR)	273	2,535	4,545
P.P.A. S.A. (CR)	25	86	277
PIRAEUS BANK (CR)	230	9,384	22,045
PPC (CR)	323	3,202	6,989
TERNA ENERGY (CR)	49	317	1,627
TITAN CEMENT (CR)	79	316	952
VIOHALCO SA/NV (CB)	74	460	909
<b>Index Options</b>	<b>36</b>	<b>894</b>	<b>5,618</b>
FTSE/Athex Large Cap	36	894	5,618
<b>Stock Options</b>	<b>6</b>	<b>20</b>	<b>1,467</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)	6	20	411
<b>Total Derivatives Traded</b>	<b>4,085</b>	<b>87,892</b>	<b>224,254</b>













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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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	15/12/2015	---	---	---	---	---	---	---	---	---	---	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)	2,000,000	0.285	570,000.00	11:10:28	20
NATIONAL BANK (CR)	2,000,000	0.280	560,000.00	11:47:47	20
ALPHA BANK (CR)	400,000	2.35	940,000.00	11:47:59	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:50:12	20
ALPHA BANK (CR)	440,000	2.35	1,034,000.00	11:51:00	20
NATIONAL BANK (CR)	4,358,868	0.282	1,229,200.78	11:52:13	20
NATIONAL BANK (CR)	10,000,000	0.284	2,835,000.00	12:12:03	20
NATIONAL BANK (CR)	2,000,000	0.283	566,000.00	12:17:57	20
ALPHA BANK (CR)	400,000	2.31	924,000.00	12:19:54	20
EUROBANK ERGASIAS (CR)	1,554,123	1.01	1,569,664.23	12:20:51	20
PIRAEUS BANK (CR)	2,494,156	0.276	688,387.06	12:26:06	20
EUROBANK ERGASIAS (CR)	500,000	0.999	499,500.00	12:28:48	20
NATIONAL BANK (CR)	5,000,000	0.284	1,417,500.00	12:47:28	20
NATIONAL BANK (CR)	5,000,000	0.284	1,417,500.00	13:02:29	20
EUROBANK ERGASIAS (CR)	500,000	0.998	499,000.00	13:20:31	20
NATIONAL BANK (CR)	5,000,000	0.285	1,422,500.00	13:20:49	20
NATIONAL BANK (CR)	2,000,000	0.285	569,000.00	13:21:24	20
ALPHA BANK (CR)	400,000	2.33	932,000.00	13:21:53	20
OTE (CR)	50,000	8.73	436,250.00	13:47:02	20
NATIONAL BANK (CR)	10,000,000	0.290	2,900,000.00	13:55:12	20
ALPHA BANK (CR)	400,000	2.34	936,000.00	14:09:32	20
EUROBANK ERGASIAS (CR)	500,000	1.01	505,000.00	14:13:03	20
AEGEAN AIRLINES (CR)	162,702	6.88	1,119,389.76	14:17:24	20
NATIONAL BANK (CR)	1,000,000	0.288	288,000.00	14:44:46	20
EUROBANK ERGASIAS (CR)	500,000	1.01	505,000.00	14:46:01	20
ALPHA BANK (CR)	400,000	2.35	940,000.00	14:47:49	20
ALPHA BANK (CR)	190,491	2.35	446,910.94	15:12:17	20
EUROBANK ERGASIAS (CR)	264,731	1.01	267,034.16	15:13:00	20
ALPHA BANK (CR)	500,000	2.40	1,200,000.00	15:38:38	20
EUROBANK ERGASIAS (CR)	500,000	1.02	510,000.00	15:42:01	20
ALPHA BANK (CR)	400,000	2.39	956,000.00	15:43:03	20
PIRAEUS BANK (CR)	4,000,000	0.287	1,148,000.00	16:10:48	20
EUROBANK ERGASIAS (CR)	500,000	1.02	510,000.00	16:20:20	20
ALPHA BANK (CR)	300,000	2.38	714,000.00	16:32:33	20
ALPHA BANK (W)	99,471	0.004	397.88	16:48:09	18
ALPHA BANK (CR)	200,000	2.38	476,000.00	16:48:43	20
ALPHA BANK (CR)	300,000	2.38	714,000.00	16:50:56	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	293,895	2.36	693,592.20	16:55:40	20
EUROBANK ERGASIAS (CR)	421,894	1.01	426,112.94	16:56:17	20
NATIONAL BANK (CR)	1,600,000	0.301	481,600.00	16:56:33	18
NATIONAL BANK (CR)	3,300,000	0.301	993,300.00	16:57:03	18
NATIONAL BANK (CR)	80,000	0.301	24,080.00	16:57:32	18
NATIONAL BANK (CR)	300,000	0.301	90,300.00	16:58:00	18
NATIONAL BANK (CR)	378,735	0.301	113,999.24	16:58:59	18
ALPHA BANK (CR)	659,500	2.39	1,572,907.50	17:01:20	20
EUROBANK ERGASIAS (CR)	1,138,750	1.03	1,168,129.75	17:02:17	20
ALPHA BANK (CR)	1,978,500	2.41	4,768,185.00	17:10:57	20
ALPHA BANK (CR)	3,528,417	2.41	8,503,484.97	17:11:38	20
ALPHA BANK (CR)	397,000	2.41	956,770.00	17:12:25	20
ALPHA BANK (CR)	830,000	2.41	2,000,300.00	17:12:57	20
ALPHA BANK (CR)	135,000	2.41	325,350.00	17:13:27	20
EUROBANK ERGASIAS (CR)	3,416,250	1.03	3,518,737.50	17:14:40	20
EUROBANK ERGASIAS (CR)	4,835,737	1.03	4,980,809.11	17:15:13	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/12/2015	25,000	294,878	---	---	294,878	2,018,727.00	6.8460	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/12/2015	50,000	6,030,903	---	---	6,030,903	10,377,950.00	1.7208	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/12/2015	25,000	388,550	---	---	388,550	2,079,796.00	5.3527	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a		a
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
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								
EUROTRUST 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	+30210-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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>FRIGOGLOSS 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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																		
177.19	170.82	175.80	2.92%	December 2015	171.50	178.00	170.25	176.00	176.00	---	---	176.25	224.00	---	221	3,424	9,546	
				January 2016	174.00	179.50	171.50	177.25	177.25	---	---	177.00	---	218.50	---	255	4,415	12,384
				February 2016	175.75	175.75	175.75	175.75	175.75	---	---	177.75	---	175.75	---	2	40	45
				March 2016	---	---	---	---	171.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	172.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	173.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.41	2.30	2.41	2.55%	December 2015	2.33	2.40	2.31	2.40	2.40	---	---	2.37	2.41	---	88	1,799	6,912
				March 2016	2.34	2.40	2.30	2.40	2.40	---	---	2.37	2.42	---	117	1,872	3,331
				June 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
20.57	20.20	20.37	1.29%	December 2015	20.55	20.55	20.55	20.55	20.55	---	---	20.56	23.22	---	1	5	207
				March 2016	20.40	20.49	20.40	20.49	20.49	---	---	20.50	21.55	---	2	2	22
				June 2016	---	---	---	---	20.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.42	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.985	0.950	0.960	1.27%	December 2015	0.948	0.990	0.925	0.925	0.925	---	---	0.962	1.21	---	16	274	271
				March 2016	0.957	1.00	0.934	0.935	0.935	---	---	0.970	1.00	---	19	280	343
				June 2016	---	---	---	---	0.958	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.963	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.48	1.37	1.44	5.88%	December 2015	1.36	1.45	1.36	1.45	1.45	---	---	1.41	1.96	---	19	228	831
				March 2016	1.37	1.48	1.37	1.46	1.46	---	---	1.42	1.87	---	24	299	685
				June 2016	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.38	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.04	0.997	1.03	4.04%	December 2015	1.01	1.05	0.998	1.02	1.02	---	---	1.03	1.11	---	104	4,904	6,021
				March 2016	1.01	1.06	1.00	1.03	1.03	---	---	1.03	1.08	---	216	6,279	12,616
				June 2016	1.05	1.05	1.05	1.05	1.05	---	---	1.06	1.05	---	1	200	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.85	4.40	4.85	10.98%	December 2015	4.44	4.69	4.44	4.69	4.69	---	---	4.74	5.96	---	6	26	96
				March 2016	4.43	4.71	4.43	4.69	4.69	---	---	4.79	4.86	---	16	68	112
				June 2016	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.44	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 101 Securities, Physical Delivery)																	
15.49	14.47	15.00	3.88%	December 2015	14.60	15.38	14.60	14.68	14.68	---	---	15.17	20.08	---	29	217	567
				March 2016	14.98	15.33	14.80	14.80	14.80	---	---	15.27	18.54	---	25	229	680
				June 2016	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	14.66	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.80	1.66	1.80	8.43%	December 2015	1.66	1.75	1.66	1.73	1.73	---	---	1.78	2.43	---	21	305	155
				March 2016	1.67	1.79	1.67	1.74	1.74	---	---	1.79	1.89	---	15	278	890
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---

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)																		
1.51	1.35	1.47	4.26%	December 2015	1.41	1.49	1.41	1.49	1.49	---	---	1.46	2.00	---	49	1,221	1,836	
				March 2016	1.42	1.50	1.42	1.49	1.49	---	---	1.47	---	1.63	---	28	1,064	6,235
				June 2016	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.19	7.60	7.98	4.18%	December 2015	7.66	8.14	7.66	8.14	8.14	---	---	8.14	8.45	---	6	36	89	
				March 2016	7.70	8.14	7.70	8.14	8.14	---	---	8.10	---	8.14	---	7	32	125
				June 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.96	4.50	4.92	9.09%	December 2015	4.60	4.93	4.55	4.93	4.93	---	---	4.93	5.79	---	34	209	478	
				March 2016	4.61	4.96	4.58	4.93	4.93	---	---	4.94	---	5.61	---	52	298	376
				June 2016	---	---	---	---	4.56	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.58	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.05	3.68	3.99	8.42%	December 2015	3.78	4.04	3.78	4.00	4.00	---	---	4.02	5.63	---	99	1,048	1,607	
				March 2016	3.79	4.07	3.78	4.03	4.03	---	---	4.03	---	4.42	---	62	875	3,099
				June 2016	---	---	---	---	3.72	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.74	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.20	1.16	1.19	2.59%	December 2015	1.16	1.19	1.16	1.19	1.19	---	---	1.18	1.72	---	10	145	330	
				March 2016	1.17	1.22	1.17	1.20	1.20	---	---	1.19	---	1.23	---	15	157	246
				June 2016	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.01	8.50	8.74	2.70%	December 2015	8.66	8.95	8.57	8.76	8.76	---	---	8.76	9.90	---	30	91	576	
				March 2016	8.47	9.01	8.47	8.66	8.66	---	---	8.77	---	9.06	---	31	116	219
				June 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.64	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.079	0.067	0.079	19.70%	December 2015	0.068	0.077	0.068	0.077	0.077	---	---	0.077	0.098	---	68	10,254	13,787	
				March 2016	0.070	0.081	0.070	0.081	0.081	---	---	0.078	---	0.081	---	116	9,729	29,852
				June 2016	---	---	---	---	0.067	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.067	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.08	7.21	1.55%	December 2015	7.20	7.36	7.17	7.36	7.36	---	---	7.22	9.07	---	18	102	104	
				March 2016	7.10	7.42	7.10	7.41	7.41	---	---	7.26	---	7.98	---	24	124	121
				June 2016	---	---	---	---	7.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.21	---	---	---	---	---	---	---	---	

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)																		
10.57	9.85	10.40	5.58%	December 2015	9.85	10.39	9.85	10.39	10.39	---	---	10.39	11.50	---	9	31	188	
				March 2016	9.91	10.47	9.83	10.38	10.38	---	---	10.43	---	10.78	---	20	32	61
				June 2016	---	---	---	---	9.95	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.00	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 102 Securities, Physical Delivery)																		
3.80	3.47	3.70	7.25%	December 2015	3.52	3.78	3.45	3.69	3.69	---	---	3.72	5.12	3.34	170	1,040	2,760	
				March 2016	3.54	3.80	3.50	3.72	3.72	---	---	3.74	---	4.20	---	176	906	3,955
				June 2016	---	---	---	---	3.49	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.50	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.301	0.277	0.290	1.75%	December 2015	0.294	0.300	0.276	0.291	0.291	---	---	0.292	1.28	---	40	2,962	4,677	
				March 2016	0.289	0.303	0.280	0.290	0.290	---	---	0.293	---	0.551	---	408	12,833	44,734
				June 2016	---	---	---	---	0.288	---	---	0.284	0.262	---	---	---	500	
				September 2016	---	---	---	---	0.289	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.01	5.76	5.93	3.49%	December 2015	5.80	5.99	5.78	5.94	5.94	---	---	5.96	8.78	---	146	1,094	4,077	
				March 2016	5.81	6.04	5.81	5.95	5.95	---	---	5.98	---	8.72	---	174	1,115	4,049
				June 2016	6.00	6.00	6.00	6.00	6.00	---	---	6.05	6.00	---	1	20	30	
				September 2016	---	---	---	---	5.82	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.37	8.66	3.34%	December 2015	8.36	8.85	8.36	8.77	8.77	---	---	8.70	9.49	---	117	1,284	2,837	
				March 2016	8.35	8.86	8.35	8.80	8.80	---	---	8.71	---	9.28	---	156	1,251	1,708
				June 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.51	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.55	13.51	14.01	3.78%	December 2015	13.50	13.50	13.50	13.50	13.50	---	---	13.71	16.50	---	9	37	25	
				March 2016	13.93	14.50	13.56	14.18	14.18	---	---	13.79	---	14.56	---	16	49	252
				June 2016	---	---	---	---	13.64	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	13.71	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.291	0.272	0.283	0.71%	December 2015	0.286	0.299	0.276	0.278	0.278	---	---	0.280	0.435	---	56	3,768	6,944	
				March 2016	0.287	0.300	0.277	0.288	0.288	---	---	0.283	---	0.300	---	174	5,616	15,101
				June 2016	---	---	---	---	0.284	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.285	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.10	3.73	3.90	4.56%	December 2015	3.89	4.09	3.82	3.98	3.98	---	---	4.07	5.55	---	123	1,407	3,938	
				March 2016	3.79	4.10	3.79	4.03	4.03	---	---	4.09	---	5.53	---	200	1,795	3,051
				June 2016	---	---	---	---	3.77	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	3.79	---	---	---	---	---	---	---	---	

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)														
2.38	2.15	2.31	7.44%	December 2015	2.22	2.34	2.22	2.34	2.34	---	---	2.33	2.93	---	23	147	632	
				March 2016	2.25	2.36	2.22	2.31	2.31	---	---	2.35	---	2.36	---	26	170	995
				June 2016	---	---	---	---	2.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
17.20	16.30	16.30	0.00%	December 2015	16.40	17.08	16.40	16.60	16.60	---	---	16.96	21.81	---	45	136	295	
				March 2016	16.30	17.05	16.30	16.65	16.65	---	---	17.05	---	21.29	---	34	180	657
				June 2016	---	---	---	---	16.47	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.55	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.61	1.50	1.58	4.64%	December 2015	1.50	1.58	1.50	1.58	1.58	---	---	1.58	2.50	---	29	198	340	
				March 2016	1.55	1.62	1.51	1.59	1.59	---	---	1.59	---	1.95	---	45	262	569
				June 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	

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	-	43.00	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130		
140	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140		
145	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145		
150	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150		
155	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155		
160	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160		
165	0.00	0.00	0.00	-	7.00	-	-	12.75	14.75	11.00	14.75	14.75	150	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165		
170	0.00	0.00	0.00	-	3.10	-	21	9.30	14.00	9.00	13.00	13.00	38	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170		
175	0.00	0.00	0.00	-	0.93	-	8	9.00	10.00	9.00	10.00	10.00	310	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175		
180	0.00	0.00	0.00	-	0.17	-	60	0.00	0.00	0.00	-	4.40	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180		
185	0.00	0.00	0.00	-	0.02	-	101	4.00	4.00	4.00	4.00	4.00	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185		
190	0.00	0.00	0.00	-	0.01	-	38	4.00	4.00	3.30	3.30	3.30	325	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190		
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.20	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195		
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	0.76	-	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200		
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	0.45	-	256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205		
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.26	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210		
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.08	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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						824	1,961	0	75						40	170						30	275	0	0	
Number of Trades:						0							33		0							2							1		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		Open Interest	
1.300	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-				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	0.950	-	-	0.000	0.000	0.000	0.953	-	-				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	0.850	-	-	0.000	0.000	0.000	0.855	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.015
1.600	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.758	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-			0.016
1.700	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.011	-	-			0.017
1.800	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.574	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.021	-	-			0.018
1.900	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.490	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.037	-	-			0.019
2.000	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.058	-	-			0.020
2.200	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.278	-	70				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.124	-	-			0.022
2.400	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.225	-	-			0.024
2.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.355	-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.508	-	-			0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000	0.681	-	-			0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.850	-	-				0.000	0.000	0.000	0.865	-	-			0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	1.06	-	-			0.034
Totals:					0	0						0	70	0	0						0	0						0	270	0	0		
Number of Trades:					0						0						0						0						0				

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	December 2015							January 2016							Other Months		December 2015						January 2016						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
0.050						-	-	0.000	0.000	0.000		0.235	-	-			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		0.185	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150						-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-		0.002
0.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.002
0.250						-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.040	-	-		0.003
0.350						-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.076	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.119	-	-		0.004
0.450						-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.167	-	-		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		0.215	-	-	0.000	0.000	0.000		0.215	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.315	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.415	-	-					-	-		0.007	
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.515	-	-					-	-		0.008	
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.615	-	-					-	-		0.009	
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.715	-	-					-	-		0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.815	-	-					-	-		0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.915	-	-					-	-		0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.02	-	-					-	-		0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.12	-	-					-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.22	-	-					-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.32	-	-					-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.42	-	-					-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.52	-	-					-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.62	-	-					-	-		0.019	
Totals:						0	0					0	0		0	0					0	0						0	0		0	0
Number of Trades:						0						0			0						0.00							0			0	

OPAP (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					
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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.044		
4.800	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.048		
5.200	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.100	-	-			0.052		
5.600	0.000	0.000	0.000		0.175	-	5	0.000	0.000	0.000		0.381	-	10			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.241	-	-			0.056		
6.000	0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.463	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.096	-	5			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.757	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.042	-	16			0.000	0.000	0.000		1.07	-	80	0.000	0.000	0.000		1.10	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.016	-	20			0.000	0.000	0.000		1.47	-	25	0.000	0.000	0.000		1.48	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.87	-	15	0.000	0.000	0.000		1.87	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.27	-	25	0.000	0.000	0.000		2.27	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		3.07	-	-	0.000	0.000	0.000		3.07	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.27	-	-	0.000	0.000	0.000		4.27	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.27	-	-										0.110		
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.27	-	-										0.120		
Totals:						0	255							0	51	0	0							0	145							0	110	0	0
Number of Trades:						0							0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	December 2015				January 2016				Other Months		December 2015				January 2016				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
5.600	0.000	0.000	0.000	2.78	-	-										0.000	0.000	0.000	0.001	-	-										0.056
6.000	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.004	-	-										0.060
6.400	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.064	
6.800	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.068	
7.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.080	-	-		0.072	
7.600	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.165	-	-		0.076	
8.000	0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000	0.028	-	5	0.000	0.000	0.000		0.296	-	-		0.080	
8.400	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000	0.159	-	25	0.000	0.000	0.000		0.480	-	-		0.084	
8.800	0.000	0.000	0.000	0.026	-	5	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000	0.445	-	5	0.000	0.000	0.000		0.720	-	-		0.088	
9.200	0.000	0.000	0.000	0.003	-	45	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000	0.822	-	30	0.000	0.000	0.000		1.00	-	-		0.092	
9.600	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.33	-	-		0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000		1.68	-	-		0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000		2.63	-	-		0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.62	-	-	0.000	0.000	0.000		3.62	-	-		0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000		4.62	-	-		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	5.62	-	-	0.000	0.000	0.000		5.62	-	-		0.140	
Totals:						0	85					0	0	0	0	0	65					0	5	0	0						
Number of Trades:						0						0		0		0.00					0		0								

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
December 2015							January 2016							Other Months		December 2015							January 2016							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.000	0.231	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.001	
0.100	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.000	0.183	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.001	
0.150	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.002	
0.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.000	0.108	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.027	-	-			0.002	
0.250	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.083	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.051	-	-			0.003	
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.082	-	-			0.003	
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.000	0.117	-	-			0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.000	0.155	-	-			0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.000	0.197	-	-			0.005	
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.000	0.241	-	-			0.005	
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.000	0.286	-	-			0.006	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.319	-	-	0.000	0.000	0.000	0.000	0.332	-	-			0.006	
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000	0.000	0.379	-	-			0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000	0.000	0.427	-	-			0.007	
0.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.519	-	-						-	-			0.008	
0.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.619	-	-						-	-			0.009	
1.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.719	-	-						-	-			0.010	
1.100	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.819	-	-						-	-			0.011	
1.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.919	-	-						-	-			0.012	
1.300	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.02	-	-						-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.12	-	-						-	-			0.014	
Totals:					0	0					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																	
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
2.800					-	-		0.000	0.000	0.000		0.938	-	-								-	-		0.000	0.000	0.000		0.003	-	-		0.028
3.000					-	-		0.000	0.000	0.000		0.747	-	-								-	-		0.000	0.000	0.000		0.011	-	-		0.030
3.200	0.000	0.000	0.000	0.531	-	-		0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.032	-	-		0.032
3.400	0.000	0.000	0.000	0.331	-	-		0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.074	-	-		0.034
3.600	0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.142	-	-		0.036
3.800	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.244	-	-		0.038
4.000	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.372	-	-		0.040
4.400	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.670	-	20		0.000	0.000	0.000		0.698	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	10		0.000	0.000	0.000		0.008	-	10			0.950	0.950	0.940	0.950	0.950	20	35		0.000	0.000	0.000		1.07	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	65		0.000	0.000	0.000		0.002	-	35			0.000	0.000	0.000		1.47	-	35		0.000	0.000	0.000		1.47	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	86		0.000	0.000	0.000		0.001	-	10			0.000	0.000	0.000		1.87	-	5		0.000	0.000	0.000		1.87	-	-		0.056
6.000	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		2.27	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		2.67	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.07	-	-		0.000	0.000	0.000		3.07	-	-		0.068
7.200	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.47	-	-		0.000	0.000	0.000		3.47	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000		3.87	-	-							-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000		4.27	-	-							-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000		4.67	-	-							-	-		0.084
Totals:					0	161						0	55		0	60					0	95					0	40		0	0		
Number of Trades:					0							0			0							6.00					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%	---	---	608,000	8.23%	60,608
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	38,223	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%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	34	15,528	5.31%	---	---	329,033	2.82%	553,716
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,076	1,434	4.68%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,300	69,141	5.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,038	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	6,482	31,176	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	11	2,024	3.31%	---	---	---	---	---
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	45,794	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,001	115,364	3.31%	---	---	---	---	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	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	7,400	8,671	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	75,259	---	---	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	5,230	42,933	5.31%	2,000	3.29%	334,133	5.00%	120,832
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	35,232	231,700	5.31%	---	---	---	---	559,899
HTOBOR	OTE (CR)	42,684	11,433	7.64%	---	---	---	---	183,666
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	562	562	5.31%	562	5.31%	1,000	0.01%	3,833
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	51,027	58,988	3.31%	15,000	2.65%	---	---	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)	6,535	26,046	3.31%	3,500	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)