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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

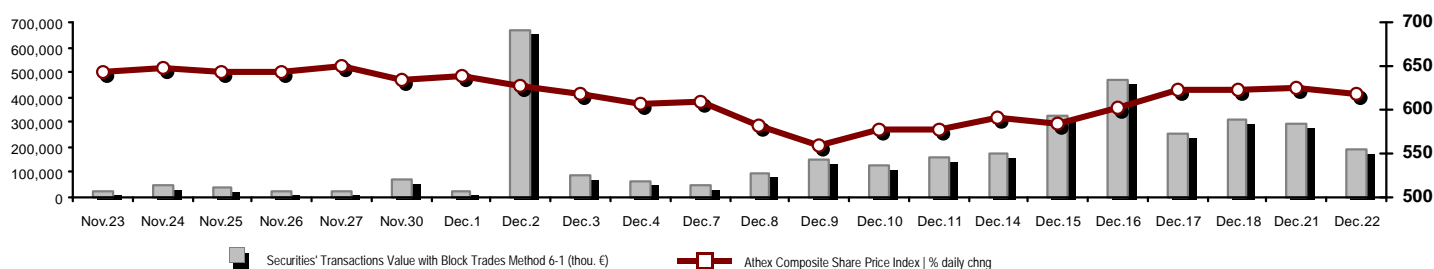
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

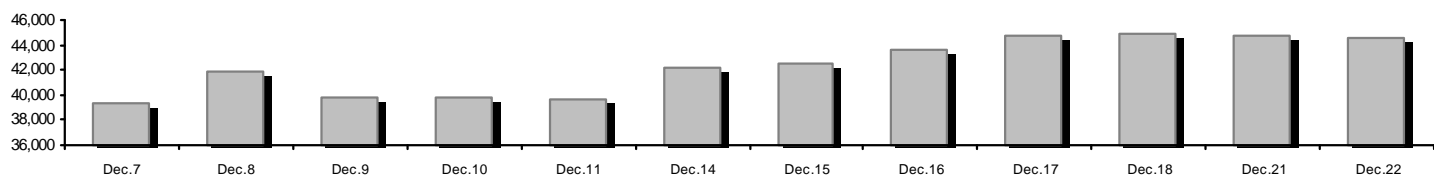
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

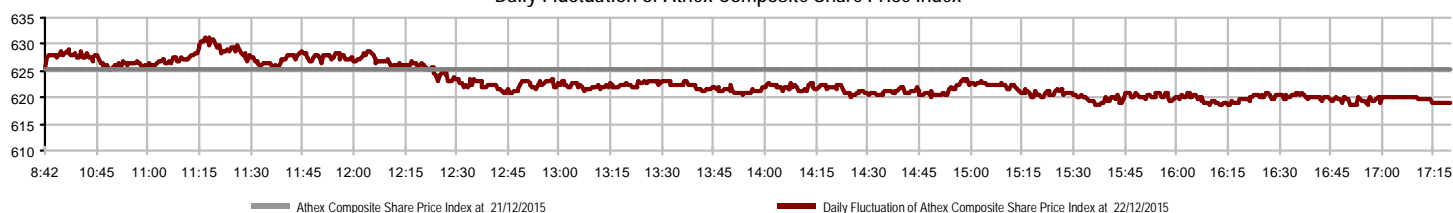


Athex Capitalisation (mill. €) **:	44,631.84	Derivatives Total Open Interest	231,850
Daily change: mill. € %	-77.29 -0.17%	in Index Futures % daily chng	16,093 2.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,598.37 -37.05%	in Stock Futures % daily chng	211,984 3.91%
Athex Composite Share Price Index % daily chng	619.04 -0.99%	in Index Options % daily chng	2,847 0.35%
Athex Composite Share Price Index Capitalisation (mill. €)	40,769.51	in Stock Options % daily chng	926 8.81%
Daily change (mill. €)	-90.94		
Securities' Transactions Value with Block Trades Method 6-1 (194,852.53	Derivatives Contracts Volume:	95,467
Daily change: thou. € %	-99,128.15 -33.72%	Daily change: pieces %	61,566 181.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,337.11 -32.83%	YtD Avg Derivatives Contracts % chng prev year Avg	66,787 21.85%
Blocks Transactions Value of Method 6-1 (thou. €)	20,761.57	Derivatives Trades Number:	2,246
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	63.17	Daily change: number %	580 34.81%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,316 -20.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th	346,991.35	Lending Total Open Interest	429,992
Daily change: thou. pieces %	-379,185.24 -52.22%	Daily change: pieces %	5,211 1.23%
YtD Avg Volume: thou. pieces % chng prev year Avg	192,108.05 102.20%	Lending Volume (Multilateral/Bilateral)	196,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	28,348.40	Daily change: pieces %	150,450 324.60%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.96	Multilateral Lending	8,400
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	188,400
Securities' Trades Number with Block Trades Method 6-1	32,116	Lending Trades Number:	7
Daily change: number %	4,001 14.23%	Daily change: thou. € %	-11 -61.11%
YtD Avg Derivatives Trades number % chng prev year Avg	27,244 -5.68%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



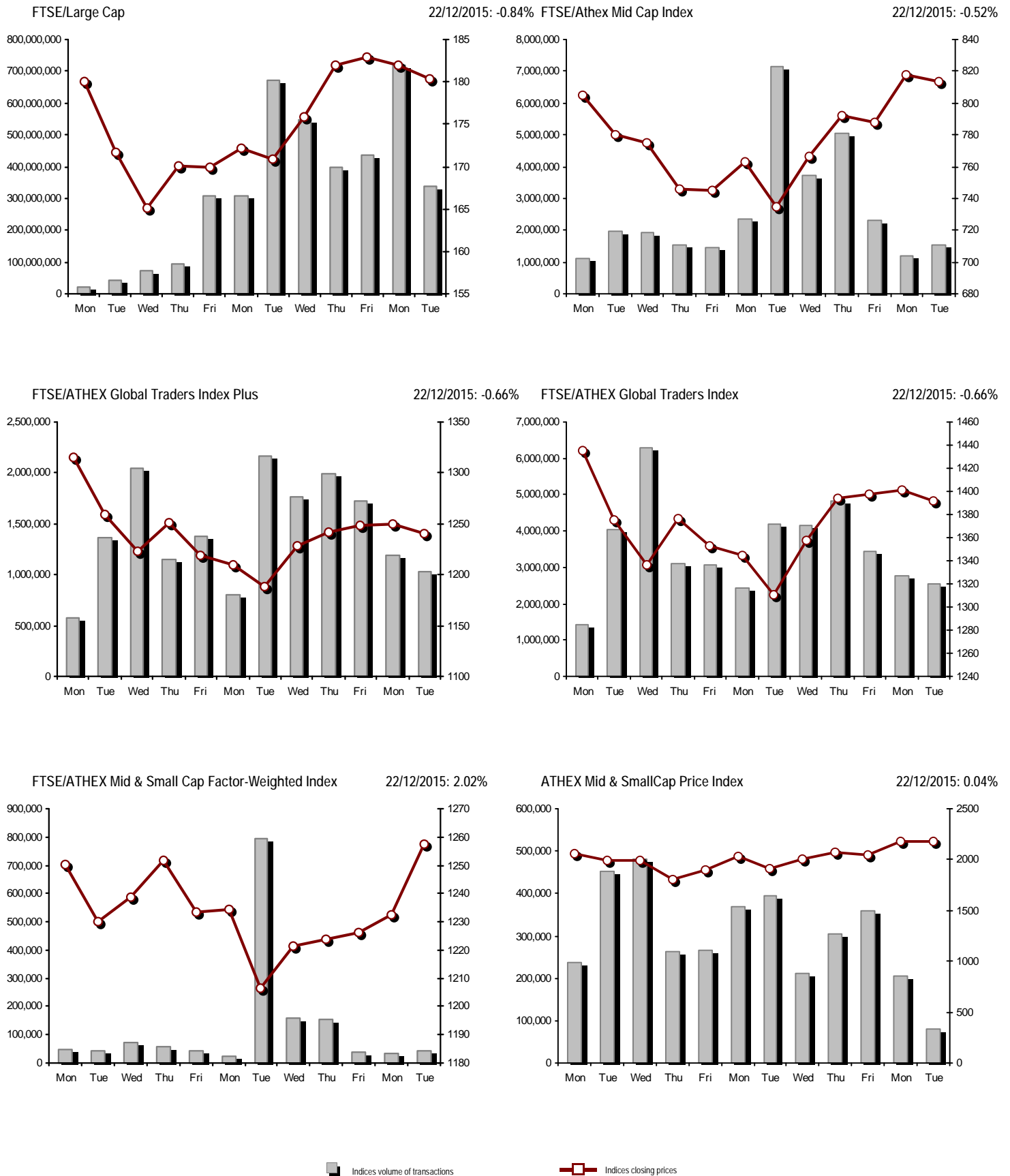
Athex Indices

Index name	22/12/2015	21/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.04	625.24	-6.20	-0.99%	618.43	631.31	557.63	945.81	-25.07%
FTSE/Athex Large Cap	180.38	181.90	-1.52	-0.84%	180.38	183.74	161.85	283.37	-31.90%
FTSE/ATHEX Custom Capped	582.75	586.01	-3.26	-0.56%			550.95	956.79	-33.12%
FTSE/ATHEX Custom Capped - USD	456.14	455.62	0.52	0.11%			431.39	777.68	-39.66%
FTSE/Athex Mid Cap Index	813.86	818.15	-4.29	-0.52%	810.90	828.78	688.72	984.77	5.28%
FTSE/ATHEX-CSE Banking Index	45.29	45.89	-0.60	-1.31%	44.65	46.71	30.30	774.70	-93.78%
FTSE/ATHEX Global Traders Index Plus	1,241.01	1,249.26	-8.25	-0.66%	1,241.01	1,258.37	1,186.73	1,604.84	-3.26%
FTSE/ATHEX Global Traders Index	1,391.54	1,400.82	-9.28	-0.66%	1,390.54	1,410.06	1,143.50	1,698.65	-3.27%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,257.62	1,232.69	24.93	2.02%	1,226.00	1,260.28	1,076.89	1,342.83	14.73%
Greece & Turkey 30 Price Index	464.52	471.42	-6.90	-1.46%	459.84	471.42	416.41	768.95	-31.68%
ATHEX Mid & SmallCap Price Index	2,177.16	2,176.24	0.92	0.04%	2,146.55	2,231.30	1,316.92	2,635.74	-10.76%
FTSE/Athex Market Index	442.91	446.56	-3.65	-0.82%	442.91	451.06	396.31	685.04	-30.38%
FTSE Med Index	5,490.73	5,497.57	-6.84	-0.12%			4,930.94	6,221.67	9.01%
Athex Composite Index Total Return Index	921.09	930.32	-9.23	-0.99%	920.18	939.35	829.72	1,385.07	-23.73%
FTSE/Athex Large Cap Total Return	248.82	250.92	-2.10	-0.84%			224.51	382.72	-30.75%
FTSE/ATHEX Large Cap Net Total Return	743.30	749.55	-6.25	-0.83%	743.30	757.15	665.08	1,147.63	-30.54%
FTSE/ATHEX Custom Capped Total Return	625.36	628.85	-3.50	-0.56%			591.23	1,008.59	-31.79%
FTSE/ATHEX Custom Capped - USD Total Return	489.49	488.93	0.56	0.11%			462.92	819.78	-38.46%
FTSE/Athex Mid Cap Total Return	1,000.59	1,005.86	-5.27	-0.52%			908.00	1,231.75	1.80%
FTSE/ATHEX-CSE Banking Total Return Index	44.17	44.76	-0.59	-1.32%			34.53	708.30	-93.50%
Greece & Turkey 30 Total Return Index	584.64	581.02	3.62	0.62%			533.87	919.96	-28.97%
Hellenic Mid & Small Cap Index	711.82	716.88	-5.06	-0.71%	711.55	722.22	617.89	994.59	-7.46%
FTSE/Athex Banks	59.84	60.63	-0.79	-1.30%	58.99	61.71	40.04	1,023.60	-93.78%
FTSE/Athex Insurance	1,675.33	1,675.33	0.00	0.00%	1,675.33	1,675.33	1,222.25	1,780.70	14.39%
FTSE/Athex Financial Services	977.91	1,016.41	-38.50	-3.79%	977.91	1,020.07	652.25	1,400.60	-2.36%
FTSE/Athex Industrial Goods & Services	1,842.48	1,847.65	-5.17	-0.28%	1,826.98	1,863.96	1,649.24	2,660.41	-5.71%
FTSE/Athex Retail	2,359.90	2,336.73	23.17	0.99%	2,336.73	2,359.90	2,024.28	4,531.02	-37.93%
FTSE/ATHEX Real Estate	2,485.58	2,454.05	31.53	1.28%	2,454.05	2,534.41	1,918.09	2,800.26	8.93%
FTSE/Athex Personal & Household Goods	4,828.92	4,808.08	20.84	0.43%	4,753.46	4,901.99	2,841.14	5,680.33	6.07%
FTSE/Athex Food & Beverage	7,227.66	7,250.02	-22.36	-0.31%	7,227.66	7,406.57	5,066.70	8,651.51	23.38%
FTSE/Athex Basic Resources	1,648.25	1,682.45	-34.20	-2.03%	1,645.30	1,708.39	1,490.86	2,916.96	-14.52%
FTSE/Athex Construction & Materials	1,817.37	1,819.03	-1.66	-0.09%	1,811.81	1,856.55	1,672.39	2,705.46	-16.82%
FTSE/Athex Oil & Gas	2,373.85	2,401.45	-27.60	-1.15%	2,341.94	2,424.45	1,618.74	2,981.35	30.80%
FTSE/Athex Chemicals	6,652.44	6,604.06	48.38	0.73%	6,555.67	6,894.36	4,784.62	7,561.34	29.86%
FTSE/Athex Travel & Leisure	1,248.95	1,265.71	-16.76	-1.32%	1,245.61	1,270.79	1,043.25	1,741.96	-18.54%
FTSE/Athex Technology	564.18	564.36	-0.18	-0.03%	558.73	577.77	528.10	786.22	-22.30%
FTSE/Athex Telecommunications	2,477.31	2,482.82	-5.51	-0.22%	2,474.56	2,515.85	1,582.73	2,606.68	-1.10%
FTSE/Athex Utilities	1,673.88	1,712.18	-38.30	-2.24%	1,670.62	1,727.69	1,405.61	2,830.02	-20.24%
FTSE/Athex Health Care	87.24	91.20	-3.96	-4.34%	87.24	92.00	70.58	163.37	-39.56%
Athex All Share Index	157.21	157.41	-0.19	-0.12%	157.21	157.21	114.55	196.00	-15.45%
Hellenic Corporate Bond Index	100.44	100.61	-0.17	-0.17%			72.78	100.61	7.01%
Hellenic Corporate Bond Price Index	94.86	95.07	-0.21	-0.22%			69.59	95.07	2.54%

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 18/12/2015.

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	120	92	8	14	3	3
Gain / Lose / Same:	45 / 57 / 18	38 / 43 / 11	2 / 4 / 2	4 / 7 / 3	0 / 3 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	44,631.84	42,903.78	1,527.72	200.34		
Daily Average Trans/ons Value(thou.€)	85,337.11	84,168.45	48.87	43.82	36.40	1,152.27
Transactions Value	194,915.70	194,836.27	37.57	2.63	20.33	18.91
Main Board:	174,090.96	174,011.53	37.57	2.63	20.33	18.91
Blocks Board 6_2_3:	20,824.74	20,824.74	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	192,108,052	181,591,715	40,903	190,239	13,823	10,439,707
Transactions Volume	347,000,306	342,591,356	21,828	39,477	11,027	4,336,618
Main Board:	318,642,946	314,233,996	21,828	39,477	11,027	4,336,618
Blocks Board 6_2_3:	28,357,360	28,357,360	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,244	26,028	32	60	5	1,119
Number of Trades	32,117	31,811	73	60	4	169
Main Board:	32,093	31,787	73	60	4	169
Blocks Board 6_2_3:	24	24	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 4	21,159	341,551,049	171,028,745.97	87.74%
1700	- Basic Resources	3 / 4 / 0	938	345,397	1,138,815.06	0.58%
1300	- Chemicals	2 / 0 / 1	36	10,665	12,849.99	0.01%
2300	- Construction & Materials	7 / 5 / 3	1,241	662,629	1,415,505.83	0.73%
12000	- Financial Instruments	0 / 3 / 0	4	11,027	20,329.26	0.01%
8700	- Financial Services	1 / 2 / 0	598	1,222,074	630,279.56	0.32%
3500	- Food & Beverage	5 / 5 / 3	185	110,366	1,670,466.77	0.86%
4500	- Health Care	1 / 4 / 0	71	53,165	7,571.47	0.00%
2700	- Industrial Goods & Services	6 / 5 / 1	970	162,342	475,316.58	0.24%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	8	4,359	251.12	0.00%
500	- Oil & Gas	0 / 2 / 0	859	448,222	3,732,998.62	1.92%
3700	- Personal & Household Goods	3 / 7 / 2	1,144	554,655	3,187,776.73	1.64%
8600	- Real Estate	2 / 2 / 2	413	96,109	503,475.18	0.26%
5300	- Retail	2 / 1 / 0	580	67,989	931,146.00	0.48%
9500	- Technology	4 / 5 / 0	179	42,151	45,450.89	0.02%
6500	- Telecommunications	0 / 1 / 0	739	430,244	3,877,034.02	1.99%
5700	- Travel & Leisure	3 / 5 / 1	1,741	647,721	4,098,510.99	2.10%
7500	- Utilities	1 / 3 / 1	1,252	580,142	2,139,177.00	1.10%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUTOHELLAS SA (CR)	11.44	7.52% #	MARFIN INVESTMENT GROUP (CR)	0.074	-5.13% €
NATIONAL BANK (CR)	0.329	6.13% #	AEGEAN AIRLINES (CR)	7.10	-4.95% €
KRI-KRI S.A. (CR)	1.76	4.14% #	INTRALOT (CR)	1.13	-4.24% €
TPA SA (CR)	24.98	4.08% #	PPC (CR)	3.92	-4.16% €
LAMDA DEVELOPMENT SA (CR)	4.07	3.83% #	EUROBANK ERGASIAS (CR)	1.04	-3.70% €
ELVAL HOLDINGS (CB)	1.12	2.75% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-3.64% €
UNIBIOS (CR)	0.078	2.63% #	TERNA ENERGY (CR)	2.51	-2.34% €
EYDAP S.A. (CR)	4.85	1.89% #	MYTILINEOS HOLDINGS (CR)	3.70	-2.12% €
BANK OF GREECE (CR)	9.11	1.79% #	HELLENIC PETROLEUM (CR)	3.94	-1.99% €
FOLLI FOLLIE (CR)	16.16	1.00% #	P.P.A. S.A. (CR)	15.19	-1.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	83,517.39	6.13% #	NATIONAL BANK (CR)	250,115,017	6.13% #
ALPHA BANK (CR)	46,962.01	0.00% -	PIRAEUS BANK (CR)	39,434,845	-1.67% €
EUROBANK ERGASIAS (CR)	28,576.13	-3.70% €	EUROBANK ERGASIAS (CR)	26,757,093	-3.70% €
PIRAEUS BANK (CR)	11,559.26	-1.67% €	ALPHA BANK (CR)	18,286,056	0.00% -
OTE (CR)	3,877.03	-0.22% €	BANK OF CYPRUS (CR)	2,587,842	0.72% #
OPAP (CR)	3,841.97	-0.72% €	MARFIN INVESTMENT GROUP (CR)	1,120,702	-5.13% €
MOTOR OIL (CR)	3,286.87	-0.71% €	OPAP (CR)	558,669	-0.72% €
JUMBO SA (CR)	2,439.66	0.65% #	OTE (CR)	430,244	-0.22% €
CC HBC AG (CR)	1,644.86	-0.31% €	PPC (CR)	369,388	-4.16% €
PPC (CR)	1,472.91	-4.16% €	MOTOR OIL (CR)	336,299	-0.71% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	168	970	16,093
FTSE/Athex Large Cap	168	970	16,093
Stock Futures	2,073	94,412	211,984
ALPHA BANK (CR)	158	3,453	6,403
CC HBC AG (CR)	1	1	18
CORINTH PIPEWORKS SA (CR)	1	20	594
ELLAKTOR (CR)	11	208	1,328
EUROBANK ERGASIAS (CR)	196	5,069	17,592
EYDAP S.A. (CR)	1	1	161
FOLLI FOLLIE (CR)	3	10	706
FRIGOGLASS SA (CR)	4	19	881
GEK TERNA (CR)	52	427	8,143
GRIVALIA PROPERTIES (CR)	2	11	135
HELLENIC EXCHANGES-A.S.E. (CR)	30	113	608
HELLENIC PETROLEUM (CR)	57	406	5,673
INTRALOT (CR)	3	20	454
JUMBO SA (CR)	8	11	253
MARFIN INVESTMENT GROUP (CR)	13	421	38,335
METKA (CR)	11	45	256
MOTOR OIL (CR)	12	26	117
MYTILINEOS HOLDINGS (CR)	49	183	6,262
NATIONAL BANK (CR)	952	76,375	83,785
OPAP (CR)	113	572	4,457
OTE (CR)	20	131	4,110
P.P.A. S.A. (CR)	7	21	285
PIRAEUS BANK (CR)	223	6,350	23,026
PPC (CR)	85	269	5,522
TERNA ENERGY (CR)	4	22	1,102
TITAN CEMENT (CR)	27	168	856
VIOHALCO SA/NV (CB)	30	60	922
Index Options	3	10	2,847
FTSE/Athex Large Cap	3	10	2,847
Stock Options	2	75	926
ALPHA BANK (CR)	1	50	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	25	361
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	155
Total Derivatives Traded	2,246	95,467	231,850

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	---	0.002	21/12/2015	0.001	0.001	0.002	0.002	---	---	---	2014	1,914,628	40	2,978.36	3,949,784.68	0.001	0.979	8355					
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	16.67	#	0.006	21/12/2015	0.006	0.006	0.008	0.007	---	---	---	2014	2,421,605	128	15,933.29	3,009,412.85	0.003	0.320	8355				
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	21/12/2015	0.001	0.001	0.001	0.001	---	---	---	2014	385	1	0.39	2,576,289.07	0.001	0.252	8355					
Warrants																														
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.10	-4.95	€	7.47	21/12/2015	7.47	7.10	7.47	7.10	---	---	---	8.92	2014	24,104	358	174,581.26	507,061.41	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.608	9.35	#	0.556	21/12/2015	0.608	0.608	0.608	0.608	---	---	---	---	2014	20	1	12.16	6,796.22	0.527	0.769	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	2.57	---	0.257	21/12/2015	2.60	2.52	2.66	2.57	---	---	---	---	2014	18,286,056	2,590	46,962,005.91	3,949,784.68	1.81	25.50	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.204	-5.12	€	0.215	21/12/2015	0.225	0.204	0.225	0.204	---	---	---	---	2014	130	7	28.01	4,491.32	0.198	0.348	1753	
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.00	---	14.00	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,846.51	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.356	0.28	#	0.355	21/12/2015	0.355	0.340	0.370	0.370	---	---	---	---	2014	8,943	10	3,162.27	9,345.73	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.680	-1.45	€	0.690	21/12/2015	0.670	0.660	0.680	0.680	---	---	---	---	2014	930	4	631.95	58,980.47	0.585	0.990	4533	
2,565,112,357	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.280	---	0.280	21/12/2015	0.284	0.275	0.289	0.280	---	---	---	---	2014	31,167	45	8,748.73	718,231.46	0.138	9.45	8355		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.788	---	0.788	21/12/2015	---	---	---	---	---	28.42	2014	---	---	---	---	---	12,056.40	0.750	1.60	5557		
46,821,187	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.035	-5.40	€	0.037	21/12/2015	0.037	0.034	0.040	0.034	---	---	---	---	2014	860	5	30.68	1,638.74	0.031	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.44	7.52	#	10.64	21/12/2015	10.90	10.90	11.70	11.70	---	---	---	---	2014	2,100	8	23,305.00	139,081.80	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.139	0.72	#	0.138	21/12/2015	0.139	0.136	0.145	0.139	---	---	---	---	2014	2,587,842	204	364,372.97	1,240,289.29	0.136	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.11	1.79	#	8.95	21/12/2015	9.19	9.00	9.27	9.11	---	---	---	---	---	2,411	42	21,930.52	180,969.11	6.90	12.17	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.252	---	0.252	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,992.28	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.321	0.94	#	0.318	21/12/2015	0.311	0.307	0.326	0.320	---	---	---	---	2014	7,660	22	2,457.30	5,076.94	0.307	0.460	9533	
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.39	-0.31	€	19.45	21/12/2015	19.45	19.39	19.87	19.39	---	---	---	---	---	---	84,098	121	1,644,863.12	7,132,383.61	13.55	23.21	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.107	0.94	#	0.106	21/12/2015	0.104	0.104	0.108	0.108	---	---	---	---	2014	5,380	10	575.03	10,820.25	0.081	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.090	---	0.090	21/12/2015	0.090	0.090	0.090	0.090	---	---	---	---	2014	350	1	31.50	363.15	0.069	0.200	3577		
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.03	-0.96	€	1.04	21/12/2015	1.04	0.996	1.07	1.03	---	---	---	---	2014	15,541	41	16,286.95	127,895.31	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	21/12/2015	---	---	---	---	---	53.36	2015	---	---	---	---	---	---	1,486.13	0.110	0.234	9572	
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.72	1.78	#	5.62	21/12/2015	5.67	5.67	5.72	5.72	---	---	---	---	2014	100	3	571.75	156,609.02	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.75	---	2.75	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	41,250.00	2.25	2.80	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.114	---	0.114	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,958.08	0.069	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.419	---	0.419	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,622.84	0.419	0.900	1357	
11,250,000	0.520	---	---	---	26/07/2010	09/11/2015	---	EKTER SA (CR)	0.423	2.17	#	0.414	21/12/2015	0.355	0.355	0.423	0.423	---	---	---	---	2014	381	5	137.98	4,758.75	0.280	0.528	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.166	8.50	#	0.153	21/12/2015	0.166	0.166	0.166	0.166	---	---	---	---	2014	30	1	4.98	5,343.22	0.086	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.400	0.25	#	0.399	21/12/2015	0.400	0.400	0.400	0.400	---	---	---	---	2014	180	2	72.00	7,374.00	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.210	---	0.210	21/12/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,664.25	0.155	0.285	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	0.800	21/12/2015	---	---	---	---	---	20.07	2014	---	---	---	---	---	---	19,062.50	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.41	-1.40	€	1.43	21/12/2015	1.43	1.40	1.48	1.41	---	---	---	---	2014	93,477	244	133,925.48	249,571.85	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.663	-3.21	€	0.685	21/12/2015	0.698	0.656	0.698	0.663	---	---	---	---	2014	5,507	22	3,679.17	54,808.22	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.00	---	1.00	21/12/2015	1.00	0.965	1.00	1.00	---	---	---	---	2014	5,246	14	5,068.36	26,730.19	0.806	1.10	1353		

Daily Official List

Year: 136 Trading Day No: 218

Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 December, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.24	-0.80	€	1.25	21/12/2015	1.13	1.13	1.24	1.24	---	---	2014	88	2	100.54	17,423.20	0.990	1.61	2753
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.12	2.75	#	1.09	21/12/2015	1.10	1.10	1.13	1.12	---	---	2014	27,720	54	30,823.81	140,629.73	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.410	---	↘	0.410	21/12/2015	---	---	---	---	---	---	2014	---	---	---	5,424.30	0.373	0.554	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	1.04	-3.70	€	1.08	21/12/2015	1.09	1.02	1.10	1.04	---	---	2014	26,757,093	2,108	28,576,133.01	2,273,438.72	0.892	20.90	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.51	3.42	#	1.46	21/12/2015	1.50	1.50	1.51	1.51	---	---	2014	30	2	45.10	12,019.45	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.59	---	↘	1.59	21/12/2015	---	---	---	---	---	---	2014	---	---	---	43,730.85	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.266	3.10	#	0.258	21/12/2015	0.266	0.266	0.266	0.266	---	---	2014	10	1	2.66	3,637.07	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	4.85	1.89	#	4.76	21/12/2015	4.76	4.76	4.93	4.85	---	---	2014	56,366	252	271,722.48	516,525.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.639	-0.93	€	0.645	21/12/2015	0.639	0.639	0.639	0.639	---	---	2014	370	4	236.43	33,739.30	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.080	---	↘	0.080	21/12/2015	---	---	---	---	---	---	2014	---	---	---	816.29	0.078	0.228	3763
11,720,024	0.540	---	0.0394	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.54	---	↘	2.54	21/12/2015	---	---	---	---	---	---	2014	---	---	---	29,768.86	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	↘	1.01	21/12/2015	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLIS FOLLIE (CR)	16.16	1.00	#	16.00	21/12/2015	16.00	16.00	16.16	16.16	---	---	2014	57,546	567	927,619.73	1,081,883.07	13.84	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.85	-1.04	€	2.88	21/12/2015	2.91	2.80	2.97	2.85	---	---	2014	249,039	175	720,469.11	145,328.12	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.88	-1.57	€	1.91	21/12/2015	1.94	1.88	1.94	1.88	---	---	2014	12,900	42	24,754.45	95,116.40	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.490	---	↘	0.490	21/12/2015	---	---	---	---	---	---	2014	---	---	---	6,897.42	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.47	0.69	#	1.46	21/12/2015	1.49	1.47	1.54	1.47	---	---	2014	257,864	457	386,249.26	151,622.49	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.29	---	↘	4.29	21/12/2015	---	---	---	---	---	---	2014	---	---	---	36,116.44	3.49	6.12	5753
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.309	---	↘	0.309	21/12/2015	---	---	---	---	---	---	2014	---	---	---	7,434.54	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	-3.25	€	7.70	21/12/2015	7.75	7.40	7.75	7.45	---	---	2014	985	13	7,491.25	259,043.82	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.65	---	↘	7.65	21/12/2015	7.65	7.65	7.89	7.65	---	---	2014	38,364	134	298,242.15	774,639.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.17	---	↘	1.17	21/12/2015	---	---	---	---	---	---	2014	---	---	---	9,758.68	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.260	-1.89	€	0.265	21/12/2015	0.241	0.241	0.260	0.260	---	---	2014	12,254	19	3,175.47	26,332.70	0.228	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.674	---	↘	0.674	21/12/2015	---	---	---	---	---	---	2014	---	---	---	19,914.25	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-3.64	€	5.50	21/12/2015	5.35	5.29	5.53	5.30	---	---	2014	101,352	404	544,988.18	346,453.38	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.94	-1.99	€	4.02	21/12/2015	4.00	3.92	4.07	3.94	---	---	2014	111,923	498	446,132.06	1,204,202.63	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.110	-4.35	€	0.115	21/12/2015	0.116	0.110	0.116	0.110	---	---	2014	45,493	54	5,039.96	33,630.57	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.535	1.91	#	0.525	21/12/2015	0.492	0.492	0.535	0.535	---	---	2014	3,042	6	1,590.76	35,011.00	0.422	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	---	↘	0.829	21/12/2015	---	---	---	---	---	---	2014	---	---	---	6,879.43	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.07	8.85	#	0.983	21/12/2015	0.999	0.997	1.08	1.03	---	---	2014	7,305	23	7,592.86	30,580.71	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.590	---	↘	0.590	21/12/2015	---	---	---	---	---	---	2014	---	---	---	5,363.10	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.472	9.77	#	0.430	21/12/2015	0.472	0.472	0.472	0.472	---	---	2014	1	1	0.47	9,712.99	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.199	---	↘	0.199	21/12/2015	---	---	---	---	---	---	2014	---	---	---	2,235.41	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.093	---	↘	0.093	21/12/2015	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.189	---	↘	0.189	21/12/2015	---	---	---	---	---	---	2014	---	---	---	3,738.87	0.189	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.312	3.65	#	0.301	21/12/2015	0.267	0.267	0.320	0.320	---	---	2014	9,529	40	2,893.69	7,224.13	0.223	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.292	-1.02	€	0.295	21/12/2015	0.281	0.281	0.304	0.292	---	---	2014	21,286	48	6,181.73	38,843.59	0.260	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.13	-4.24	€	1.18	21/12/2015	1.16	1.13	1.17	1.13	---	---	2014	21,535	60	24,844.98	179,626.74	1.05	1.86	5752

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 2/7

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.301	-4.44	€ 0.315	21/12/2015	0.315	0.301	0.315	0.301	---	---	---	1.40	2014	15,297	17	4,761.12	23,374.11	0.275	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	9.25	0.65	# 9.19	21/12/2015	9.19	9.10	9.39	9.25	---	---	---	16.86	2015	264,928	880	2,439,664.54	1,258,552.77	5.20	10.98	3747
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	1.20	-7.69	€ 1.30	21/12/2015	1.20	1.20	1.20	1.20	---	---	---	11.53	2014	5,000	1	6,000.00	11,691.50	1.20	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.71	---	↘ 3.71	21/12/2015	---	---	---	---	---	---	---	8.98	2014	---	---	---	54,462.03	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.261	---	↘ 0.261	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,445.92	0.181	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.586	---	↘ 0.586	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,450.76	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.39	---	↘ 1.39	21/12/2015	1.45	1.39	1.45	1.39	---	---	---	5.60	2014	605	6	870.95	32,871.69	1.21	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.299	---	↘ 0.299	21/12/2015	0.299	0.299	0.299	0.299	---	---	---	---	2014	50	1	14.95	12,025.55	0.246	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.326	---	↘ 0.326	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,919.13	0.117	0.362	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	---	↘ 3.60	21/12/2015	3.60	3.58	3.65	3.60	---	---	---	---	2014	4,030	14	14,518.74	48,911.40	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.381	-4.51	€ 0.399	21/12/2015	0.390	0.381	0.390	0.381	---	---	---	10.47	2014	6,000	10	2,339.10	11,231.88	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	4.14	# 1.69	21/12/2015	1.72	1.63	1.76	1.76	---	---	---	16.30	2014	9,558	30	16,336.76	58,194.64	1.52	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	-9.09	€ 0.330	21/12/2015	0.310	0.300	0.310	0.300	---	---	---	---	2014	2,000	3	610.00	4,741.44	0.276	0.410	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.20	1.85	# 2.16	21/12/2015	2.16	2.16	2.20	2.20	---	---	---	8.36	2014	1,576	4	3,436.16	52,183.02	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.07	3.83	# 3.92	21/12/2015	3.99	3.99	4.11	4.07	---	---	---	---	2014	49,109	247	199,184.60	324,467.62	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	↘ 17.00	21/12/2015	---	---	---	---	---	---	---	-(-6)-	2014	---	---	---	363,188.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.638	-4.06	€ 0.665	21/12/2015	0.665	0.633	0.680	0.633	---	---	---	---	2014	143	6	93.77	3,789.25	0.633	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.150	---	↘ 0.150	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,160.16	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.489	---	↘ 0.489	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,317.86	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.64	---	↘ 1.64	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,085.10	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.074	-5.13	€ 0.078	21/12/2015	0.078	0.074	0.079	0.074	---	---	---	---	2014	1,120,702	193	85,279.22	69,347.05	0.060	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.25	0.96	# 5.20	21/12/2015	5.20	5.20	5.25	5.25	---	---	---	0.36	2014	76	2	395.70	2,460.68	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.16	-1.10	€ 7.24	21/12/2015	7.20	7.15	7.29	7.16	---	---	---	---	2014	21,810	237	157,461.77	371,966.30	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.900	---	↘ 0.900	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,450.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.57	---	↘ 2.57	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	17,219.00	1.17	2.57	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.090	-10.00	€ 0.100	21/12/2015	0.090	0.090	0.090	0.090	---	---	---	---	2014	144	1	12.96	558.00	0.090	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.65	0.55	# 3.63	21/12/2015	3.66	3.61	3.70	3.65	---	---	---	26.87	2014	7,038	52	25,758.67	45,322.05	3.38	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.677	---	↘ 0.677	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,920.90	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	07/12/2015	04/11/2013	---	MOTOR OIL (CR)	9.84	-0.71	€ 9.91	21/12/2015	9.91	9.60	9.99	9.84	---	---	---	---	2014	336,299	361	3,286,866.56	1,090,104.52	5.64	11.60	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	3.70	-2.12	€ 3.78	21/12/2015	3.80	3.69	3.84	3.70	---	---	---	---	2014	289,496	813	1,088,033.12	432,588.69	3.35	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.25	---	↘ 1.25	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,281.77	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	↘ 0.270	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,107.73	0.148	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	NAKAS MUSIC	0.850	---	↘ 0.850	21/12/2015	---	---	---	---	---	---	---	8.85	2015	---	---	---	5,389.00	0.461	1.05	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.329	6.13	# 0.310	21/12/2015	0.330	0.323	0.342	0.329	---	---	---	---	2014	250,115,017	13,489	83,517,387.14	3,009,412.85	0.252	25.80	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.086	---	↘ 0.086	21/12/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,058.43	0.081	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.216	8.54	# 0.199	21/12/2015	0.216	0.216	0.216	0.216	---	---	---	24.56	2014	1	1	0.22	6,015.17	0.135	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.95	-4.44 (E)	5.18	21/12/2015	4.74	4.74	5.00	5.00			26.64	2014	50	5	247.40	69,300.00	3.80	6.30	8637
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.02	10.62 #	2.73	21/12/2015	3.10	3.00	3.10	3.06				2014	9,402	26	28,422.60	192,978.00	1.83	3.60	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.042	-19.23 (E)	0.052	21/12/2015	0.042	0.042	0.042	0.042				2014	11	2	0.46	3,817.92	0.042	0.328	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.496	-0.60 (E)	0.499	21/12/2015	0.480	0.480	0.500	0.500				2014	7,278	12	3,606.02	95,063.52	0.287	0.589	5759
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.21		1.21	21/12/2015	1.21	1.21	1.21	1.21				2014	520	4	629.20	86,010.08	1.06	1.40	2353
13,404,440	8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.64		5.64	21/12/2015							(-6)-	2014				75,601.04	4.70	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	255.00	4.08 #	245.00	21/12/2015	255.00	255.00	255.00	255.00			11.37	2014	1	1	255.00	703,800.00	198.05	298.00	3785
14,074,000	3.00				02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.10		2.10	21/12/2015	2.10	2.10	2.10	2.10			11.99	2014	5	1	10.50	29,555.40	1.95	3.45	8671
106,980,050	2.25				25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00		2.00	21/12/2015								2014				213,960.10	1.43	2.00	5759
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.277		0.277	21/12/2015							1.34	2014				4,775.69	0.277	0.700	3577
54,888,240	1.13	0.1	0.09		25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.963	-11.65 (E)	1.09	21/12/2015	1.03	0.933	1.03	0.963				2014	4,561	22	4,394.08	52,857.38	0.900	1.41	8671
33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.025	-3.85 (E)	0.026	21/12/2015	0.025	0.025	0.025	0.025				2014	1,049	2	26.23	832.54	0.022	0.085	2357
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.312	0.65 #	0.310	21/12/2015	0.300	0.300	0.372	0.372				2014	600	10	187.20	4,056.00	0.020	0.372	2353
14,870,100	0.300				15/05/2008	26/09/2011	4844	ALPHA GRISIN S.A. (CR)	0.023		0.023	21/12/2015								2014				342.01	0.023	0.054	9533
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240		0.240	21/12/2015	0.240	0.240	0.240	0.240				2014	670	1	160.80	11,418.27	0.090	0.280	5759
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04		1.04	21/12/2015								2014				11,418.27	1.04	1.30	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-5.09 (E)	0.059	21/12/2015	0.059	0.051	0.059	0.051				2014	18,583	9	1,048.40	11,418.27	0.045	0.093	5759
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070		0.070	21/12/2015								2014				1,417.91	0.022	0.080	4533
17,579,754	4.16				18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.154		0.154	21/12/2015								2014				2,707.28	0.080	0.250	2357
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.031	6.90 #	0.029	21/12/2015	0.025	0.025	0.034	0.034				2014	7,600	6	235.90	439.37	0.023	0.086	2797
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318		0.318	21/12/2015								2014				5,049.44	0.216	0.340	2357
3,961,300	1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300		0.300	21/12/2015								2014				1,188.39	0.145	0.585	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97	21/12/2015								2014				28,130.98	3.97	3.97	8633
6,000,000	0.600				13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009		0.009	21/12/2015								2014				54.00	0.009	0.020	8534
21,820,410	0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.024	-20.00 (E)	0.030	21/12/2015	0.024	0.024	0.024	0.024				2014	100	1	2.40	523.69	0.024	0.440	4533
110,097,185	0.300				04/12/2013		5033	Forthnet (CR)	0.477	-18.74 (E)	0.587	21/12/2015	0.470	0.470	0.699	0.470				2013	481	4	229.51	52,516.36	0.470	1.19	9535
77,376,446	0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008		0.008	21/12/2015								2014				619.01	0.006	0.030	3722
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.167		0.167	21/12/2015								2014				212.09	0.167	0.420	1757
36,748,909	0.730				15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.140	7.69 #	0.130	21/12/2015	0.140	0.140	0.140	0.140				2015	100	1	14.00	5,144.85	0.080	0.327	3577
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006	21/12/2015								2014				512.83	0.005	0.007	3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.020		0.020	21/12/2015	0.020	0.020	0.020	0.020				2014	500	2	10.00	512.83	0.016	0.119	3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.072		0.072	21/12/2015	0.072	0.072	0.072	0.072				2014	500	1	36.00	513.02	0.041	0.225	3573
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.085	-18.27 (E)	0.104	21/12/2015	0.084	0.084	0.124	0.124				2014	3,600	6	306.40	4,341.89	0.084	0.190	4577
4,419,616	1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465		0.465	21/12/2015							2.66	2014				2,055.12	0.233	0.465	4535
20,231,328	0.600				15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.064		0.064	21/12/2015								2014				1,294.80	0.050	0.147	3577
259,030,486	0.300				08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.076	-2.56 (E)	0.078	21/12/2015	0.075	0.075	0.078	0.078				2014	1,925	11	145.98	19,686.32	0.060	0.124	3573

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.060	---	0.060	21/12/2015	---	---	---	---	---	---	2014	---	---	---	898.08	0.060	0.189	8633
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.018	-18.18	0.022	21/12/2015	0.018	0.018	0.018	0.018	---	---	2014	270	3	4.86	737.03	0.016	0.098	9533
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	---	0.081	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,518.75	0.050	0.283	5557
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTHI SA (CR)	0.078	---	0.078	21/12/2015	---	---	---	---	---	2.73	2014	---	---	---	1,896.90	0.053	0.152	2357
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	---	0.103	21/12/2015	---	---	---	---	---	---	2014	---	---	---	6,728.61	0.024	0.128	3726
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.84	---	3.84	21/12/2015	---	---	---	---	---	---	2014	---	---	---	30,391.60	1.12	4.80	5379
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.108	---	0.108	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,080.00	0.075	0.444	1757
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.063	16.67	0.054	21/12/2015	0.063	0.063	0.063	0.063	---	---	2014	3,499	3	220.44	6,349.96	0.019	0.117	5553
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.008	---	0.008	21/12/2015	---	---	---	---	---	0.19	2014	---	---	---	131.07	0.008	0.165	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.117	---	0.117	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,543.42	0.030	0.189	3722

Under Deletion

1,130,180	0.440	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	---	0.018	21/12/2015	---	---	---	---	---	---	2014	---	---	---	20.34	0.005	0.018	9537
9,567,289	0.300	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	21/12/2015	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.80	2.29	3763
245,000	1.00	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	---	1.36	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,712.00	1.35	1.36	3763
4,737,503	0.320	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	21/12/2015	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.520	3726

Suspension Status

5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	21/12/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A. (CR)	0.043	---	0.043	21/12/2015	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,582.96	0.010	0.030	9533
1,750,955,549	0.600	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	21/12/2015	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	21/12/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	21/12/2015	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	21/12/2015	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	21/12/2015	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	21/12/2015	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	21/12/2015	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	21/12/2015	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	21/12/2015	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	21/12/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.320	---	0.320	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	9,792.00	0.185	0.720	5557
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/12/2015	---	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
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
ALPHA BANK (CR)	125,000	2.58	322,500.00	10:49:19	20
EUROBANK ERGASIAS (CR)	1,000,000	1.09	1,090,000.00	10:57:42	20
NATIONAL BANK (CR)	5,000,000	0.340	1,700,000.00	11:53:15	20
EUROBANK ERGASIAS (CR)	2,000,000	1.09	2,180,000.00	12:26:54	20
NATIONAL BANK (CR)	1,000,000	0.335	335,000.00	12:33:38	20
NATIONAL BANK (CR)	1,000,000	0.335	335,000.00	12:34:12	20
EUROBANK ERGASIAS (CR)	1,000,000	1.08	1,080,000.00	12:48:10	20
NATIONAL BANK (CR)	1,000,000	0.336	335,500.00	13:08:49	20
NATIONAL BANK (CR)	1,000,000	0.333	333,000.00	14:51:25	20
NATIONAL BANK (CR)	1,000,000	0.333	333,000.00	14:52:32	20
NATIONAL BANK (CR)	1,000,000	0.333	333,000.00	14:53:24	20
NATIONAL BANK (CR)	1,000,000	0.335	334,500.00	15:12:05	20
NATIONAL BANK (CR)	1,000,000	0.335	334,500.00	15:12:51	20
ALPHA BANK (CR)	506,143	2.56	1,293,195.37	15:16:56	20
OTE (CR)	60,000	9.00	540,000.00	16:06:59	20
EUROBANK ERGASIAS (CR)	3,000,000	1.06	3,180,000.00	16:18:56	20
ALPHA BANK (CR)	100,000	2.55	255,000.00	16:20:00	20
EUROBANK ERGASIAS (CR)	1,000,000	1.06	1,060,000.00	16:24:29	20
EUROBANK ERGASIAS (CR)	1,350,000	1.06	1,431,000.00	16:26:39	20
OPAP (CR)	8,960	7.05	63,168.00	16:34:22	18
ALPHA BANK (CR)	500,000	2.57	1,282,500.00	16:50:21	20
NATIONAL BANK (CR)	1,407,257	0.327	460,173.04	16:53:46	20
NATIONAL BANK (CR)	2,800,000	0.329	921,200.00	17:12:10	20
ALPHA BANK (CR)	500,000	2.59	1,292,500.00	17:15:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/12/2015	25,000	294,878	---	---	294,878	2,160,244.00	7.3259	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/12/2015	50,000	6,030,903	---	---	6,030,903	11,038,160.00	1.8303	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/12/2015	25,000	388,550	---	---	388,550	2,158,678.00	5.5557	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, 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	+35722873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
183.74	180.38	180.38	-0.84%	January 2016	185.00	186.00	180.25	182.25	182.25	---	---	180.00	218.50	---	165	943	15,965	
				February 2016	181.75	181.75	180.25	180.25	180.25	---	---	180.50	---	185.00	---	3	27	128
				March 2016	---	---	---	---	182.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	183.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	184.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	185.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.52	2.57	0.00%	March 2016	2.59	2.64	2.52	2.57	2.57	---	---	2.55	2.64	---	156	3,303	6,253
				June 2016	2.66	2.68	2.66	2.68	2.68	---	---	2.62	2.68	---	2	150	150
				September 2016	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.87	19.39	19.39	-0.31%	March 2016	19.72	19.72	19.72	19.72	19.72	---	---	19.51	21.55	---	1	1	18
				June 2016	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	19.84	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	0.996	1.03	-0.96%	March 2016	1.08	1.08	1.08	1.08	1.08	---	---	1.04	1.08	---	1	20	594
				June 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.40	1.41	-1.40%	March 2016	1.46	1.50	1.44	1.44	1.44	---	---	1.39	1.87	---	11	208	1,328
				June 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.02	1.04	-3.70%	March 2016	1.12	1.13	1.02	1.05	1.05	---	---	1.03	1.14	---	195	4,819	17,342
				June 2016	1.12	1.12	1.12	1.12	1.12	---	---	1.06	1.16	---	1	250	250
				September 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.76	4.85	1.89%	March 2016	4.80	4.80	4.80	4.80	4.80	---	---	4.77	4.92	---	1	1	161
				June 2016	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.16	16.00	16.16	1.00%	March 2016	16.12	16.12	16.10	16.11	16.11	---	---	16.45	18.54	---	3	10	706
				June 2016	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	16.32	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.88	1.88	-1.57%	March 2016	1.94	1.94	1.91	1.91	1.91	---	---	1.87	1.98	---	4	19	881
				June 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.47	1.47	0.69%	March 2016	1.50	1.55	1.49	1.49	1.49	---	---	1.50	1.63	---	52	427	8,143
				June 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.65	7.65	0.00%	March 2016	7.80	7.80	7.75	7.75	7.75	---	---	7.75	8.14	---	2	11	135
				June 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.29	5.30	-3.64%	March 2016	5.45	5.47	5.30	5.30	5.30	---	---	5.37	5.61	---	30	113	608
				June 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.61	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.92	3.94	-1.99%	March 2016	4.01	4.04	3.96	3.96	3.96	---	---	3.86	4.42	---	57	406	5,673
				June 2016	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.13	1.13	-4.24%	March 2016	1.19	1.19	1.15	1.16	1.16	---	---	1.16	1.23	---	3	20	454
				June 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.10	9.25	0.65%	March 2016	9.27	9.27	9.10	9.10	9.10	---	---	9.50	9.55	---	8	11	253
				June 2016	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.37	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.079	0.074	0.074	-5.13%	March 2016	0.079	0.080	0.075	0.075	0.075	---	---	0.076	0.087	---	13	421	38,335
				June 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.15	7.16	-1.10%	March 2016	7.17	7.30	7.17	7.26	7.26	---	---	7.13	7.98	---	11	45	256
				June 2016	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.39	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.99	9.60	9.84	-0.71%	March 2016	9.92	9.92	9.70	9.70	9.70	---	---	9.87	10.78	---	12	26	117
---	---	---	---	June 2016	---	---	---	---	10.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	10.11	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.69	3.70	-2.12%	March 2016	3.81	3.84	3.70	3.73	3.73	---	---	3.63	4.20	---	49	183	6,262
---	---	---	---	June 2016	---	---	---	---	3.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.342	0.323	0.329	6.13%	March 2016	0.318	0.342	0.318	0.327	0.327	---	---	0.328	0.551	---	949	75,375	83,785
---	---	---	---	June 2016	0.340	0.346	0.334	0.334	0.334	---	---	0.334	0.346	---	3	1,000	---
---	---	---	---	September 2016	---	---	---	---	0.315	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.316	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.96	6.78	6.85	-0.72%	March 2016	6.89	6.95	6.77	6.91	6.91	---	---	6.77	8.72	---	113	572	4,427
---	---	---	---	June 2016	---	---	---	---	6.97	---	---	6.88	6.85	---	---	---	30
---	---	---	---	September 2016	---	---	---	---	7.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	7.04	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.14	8.99	9.00	-0.22%	March 2016	9.08	9.08	9.00	9.00	9.00	---	---	8.99	9.28	---	20	131	4,110
---	---	---	---	June 2016	---	---	---	---	9.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.66	14.55	15.19	-1.94%	March 2016	15.50	15.50	15.00	15.00	15.00	---	---	14.95	15.50	---	7	21	285
---	---	---	---	June 2016	---	---	---	---	15.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	15.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	15.80	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.299	0.290	0.295	-1.67%	March 2016	0.304	0.305	0.290	0.290	0.290	---	---	0.294	0.312	---	223	6,350	23,026
---	---	---	---	June 2016	---	---	---	---	0.303	---	---	0.297	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.305	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.306	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.13	3.91	3.92	-4.16%	March 2016	4.14	4.15	3.94	3.94	3.94	---	---	3.96	5.53	---	85	269	5,522
---	---	---	---	June 2016	---	---	---	---	4.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	4.17	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.50	2.51	-2.34%	March 2016	2.55	2.55	2.52	2.52	2.52	---	---	2.52	2.55	---	4	22	1,102
				June 2016	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.34	16.96	17.01	0.00%	March 2016	17.15	17.25	17.01	17.01	17.01	---	---	17.80	21.29	---	27	168	856
				June 2016	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.27	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.51	1.51	0.67%	March 2016	1.56	1.56	1.53	1.53	1.53	---	---	1.51	1.95	---	30	60	922
				June 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 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																		
	January 2016							February 2016							Other Months		January 2016							February 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	-	51.50	-	35	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130	
140	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	41.75	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.49	-	-	-	140		
145	0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	37.25	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.84	-	-	-	145		
150	0.00	0.00	0.00	-	31.75	-	20	0.00	0.00	0.00	-	32.75	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	1.40	-	-	-	150		
155	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.50	-	-	-	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.10	-	-	-	155		
160	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	3.10	-	-	-	160		
165	0.00	0.00	0.00	-	18.00	-	145	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	1.60	-	3	0.00	0.00	0.00	-	4.40	-	-	-	165		
170	0.00	0.00	0.00	-	14.25	-	60	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	6.10	-	-	-	170		
175	0.00	0.00	0.00	-	10.75	-	280	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	4.40	-	1	0.00	0.00	0.00	-	8.10	-	-	-	175		
180	7.00	7.00	7.00	7.00	7.00	3	68	0.00	0.00	0.00	-	12.00	-	-	-	7.00	7.00	6.50	6.50	6.50	5	47	0.00	0.00	0.00	-	10.50	-	-	-	180		
185	0.00	0.00	0.00	-	5.70	-	78	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	9.20	-	100	0.00	0.00	0.00	-	13.25	-	-	-	185		
190	3.30	3.30	3.30	3.30	3.30	2	780	0.00	0.00	0.00	-	7.80	-	-	-	3.30	3.30	0.00	-	12.50	-	30	0.00	0.00	0.00	-	16.25	-	-	-	190		
195	0.00	0.00	0.00	-	2.70	-	70	0.00	0.00	0.00	-	6.10	-	-	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	19.50	-	-	-	195		
200	0.00	0.00	0.00	-	1.70	-	221	0.00	0.00	0.00	-	4.80	-	75	-	0.00	0.00	0.00	-	20.25	-	100	0.00	0.00	0.00	-	23.25	-	-	-	200		
205	0.00	0.00	0.00	-	1.10	-	256	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	24.50	-	34	0.00	0.00	0.00	-	27.25	-	-	-	205		
210	0.00	0.00	0.00	-	0.65	-	22	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	31.25	-	-	-	210		
215	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	35.50	-	-	-	215		
220	0.00	0.00	0.00	-	0.22	-	400	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	40.00	-	-	-	220		
225	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	-	240		
245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	11	-	-	-	-	-	-	-	-	450		
Totals:						5	2,435					0	75	0	11						5	326						0	0	0	0		
Number of Trades:						2						0		0							1							0		0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2016							February 2016							Other Months		January 2016							February 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	1.27	-	-	0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.013		
1.400	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.014		
1.500	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.015		
1.600	0.000	0.000	0.000	0.973	-	-	0.000	0.000	0.000	0.987	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.016		
1.700	0.000	0.000	0.000	0.874	-	-	0.000	0.000	0.000	0.895	-	-				0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000	0.019	-	-				0.017		
1.800	0.000	0.000	0.000	0.777	-	-	0.000	0.000	0.000	0.807	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.031	-	-				0.018		
1.900	0.000	0.000	0.000	0.683	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.010	-	200	0.000	0.000	0.000	0.047	-	-				0.019		
2.000	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.019	-	20	0.000	0.000	0.000	0.066	-	-				0.020		
2.200	0.000	0.000	0.000	0.425	-	70	0.000	0.000	0.000	0.500	-	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.123	-	-				0.022		
2.400	0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.204	-	-				0.024		
2.600	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.306	-	-				0.026		
2.800	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000	0.429	-	-				0.028		
3.000	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.571	-	-				0.030		
3.200	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.729	-	-				0.032		
3.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.845	-	-	0.000	0.000	0.000	0.897	-	-				0.034		
3.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.07	-	-				0.036		
Totals:					0	70						0	0	50	50					0	270				0	0	0	0					
Number of Trades:						0							0	1						0.00					0			0					

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	January 2016						February 2016						Other Months		January 2016						February 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	0.260	-	-	0.000	0.000	0.000	0.260	-	-				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	0.210	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.001	
0.150	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.250	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.003	
0.300	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.032	-	-				0.003	
0.350	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.063	-	-				0.004	
0.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.101	-	-				0.004	
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.145	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.192	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.241	-	-				0.006	
0.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.290	-	-				0.006	
0.700					-	-					-	-																			0.007	
0.800					-	-					-	-																			0.008	
0.900					-	-					-	-																			0.009	
1.000					-	-					-	-																			0.010	
1.100					-	-					-	-																			0.011	
1.200					-	-					-	-																			0.012	
1.300					-	-					-	-																			0.013	
1.400					-	-					-	-																			0.014	
1.500					-	-					-	-																			0.015	
1.600					-	-					-	-																			0.016	
Totals:						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																	
Exercise Price	January 2016							February 2016							Other Months		January 2016						February 2016						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
3.800	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.044
4.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.048
5.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-			0.052
5.600	0.000	0.000	0.000		1.33	-	10	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.082	-	-			0.056
6.000	0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.166	-	-			0.060
6.400	0.000	0.000	0.000		0.654	-	10	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.146	-	25	0.000	0.000	0.000		0.293	-	-			0.064
6.800	0.000	0.000	0.000		0.412	-	71	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.303	-	50	0.000	0.000	0.000		0.469	-	-			0.068
7.200	0.000	0.000	0.000		0.237	-	20	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.693	-	-			0.072
7.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.818	-	50	0.000	0.000	0.000		0.961	-	-			0.076
8.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.27	-	-			0.080
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-			0.084
8.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.088
9.200	0.000	0.000	0.000		0.005	-	-					-	-				0.000	0.000	0.000		2.30	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-					-	-				0.000	0.000	0.000		2.70	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		3.10	-	-					-	-			0.100	
Totals:						0	111					0	0	25	25							0	125							0	0	0	100
Number of Trades:						0						0		1								0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2016				February 2016				Other Months		January 2016				February 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						-	-							-	-											0.056			
6.000						-	-							-	-											0.060			
6.400	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.064
6.800	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.036	-	-	0.068
7.200	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.074	-	-	0.072
7.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.137	-	-	0.076
8.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.232	-	-	0.080
8.400	0.000	0.000	0.000		0.819	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.363	-	-	0.084
8.800	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.782	-	-		0.000	0.000	0.000		0.340	-	15	0.000	0.000	0.000	0.534	-	-	0.088
9.200	0.000	0.000	0.000		0.378	-	5	0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000	0.744	-	-	0.092
9.600	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.437	-	-		0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000	0.989	-	-	0.096
10.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.314	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.27	-	-	0.100
11.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.08	-	-	0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000	3.01	-	-	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000	3.98	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000	4.98	-	-	0.140
Totals:						0	5					0	0	0	0					0	15			0	0	0	0	0	
Number of Trades:						0						0		0						0.00				0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2016							February 2016							Other Months		January 2016							February 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	0.250	-	-	0.000	0.000	0.000	0.250	-	-				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	0.200	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001			0.001
0.150	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.007			0.002
0.200	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.021	-	-				0.021			0.002
0.250	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.041	-	-				0.041			0.003
0.300	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.069	-	-				0.069			0.003
0.350	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.102	-	-				0.102			0.004
0.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.140	-	-				0.140			0.004
0.450	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.180	-	-				0.180			0.005
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.223	-	-				0.223			0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.268	-	-				0.268			0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.313	-	-				0.313			0.006
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.360	-	-				0.360			0.007
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.407	-	-				0.407			0.007
0.800					-	-					-	-								-	-					-	-							0.008
Totals:					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																				
Exercise Price	January 2016						February 2016						Other Months		January 2016						February 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		1.29	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028		
3.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.030		
3.200	0.000	0.000	0.000		0.897	-	-	0.000	0.000	0.000		0.936	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.032		
3.400	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	-			0.034		
3.600	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.115	-	-			0.036		
3.800	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.182	-	-			0.038		
4.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.270	-	-			0.040		
4.400	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.387	-	5	0.000	0.000	0.000		0.504	-	-			0.044		
4.800	0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.726	-	30	0.000	0.000	0.000		0.802	-	-			0.048		
5.200	0.000	0.000	0.000		0.004	-	35	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.11	-	5	0.000	0.000	0.000		1.15	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.056		
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.060		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.068		
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.072		
Totals:						0	55							0	0	0	60							0	40							0	0	0	0
Number of Trades:						0							0	0	0							0.00							0	0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	161	14,767	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,478	521	6.65%	---	---	185,700	8.62%	935,814
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%	---	---	---	---	70,546
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)	5,034	11,762	3.31%	---	---	---	---	753,982
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	3,576	1,035	5.16%	---	---	---	---	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)	---	2,023	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	34,726
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,550	451,342	3.31%	---	---	2,500	0.01%	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	225,134	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%	---	200	0.01%	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	22,401	100,962	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)	4,831	121,490	5.31%	---	---	---	2,841,530	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	59,532	199,107	3.31%	---	---	---	630,999	
HTOBOR	OTE (CR)	28,518	12,497	5.31%	---	---	---	179,742	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	562	213	5.32%	---	---	---	1,184,964	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	91,352	27,247	3.55%	8,400	2.78%	---	1,112,336	
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)	4,500	248,009	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	12,035	18,846	3.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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