



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 4 January, 2016
Year: 137 Trading Day No: 1



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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

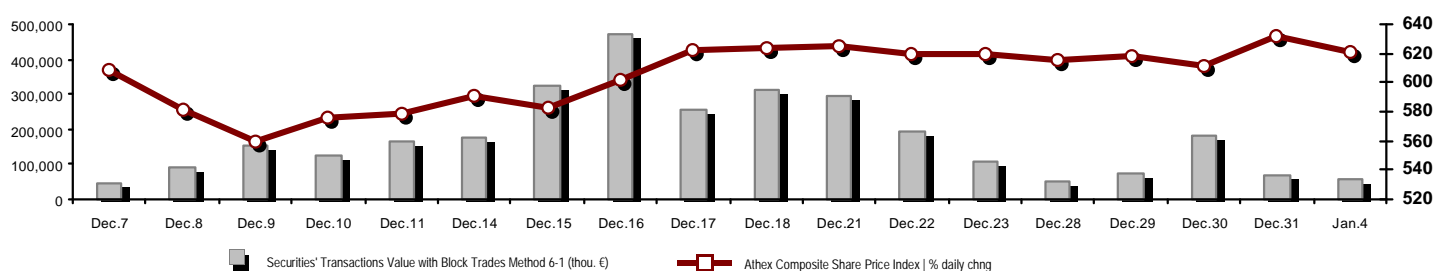
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

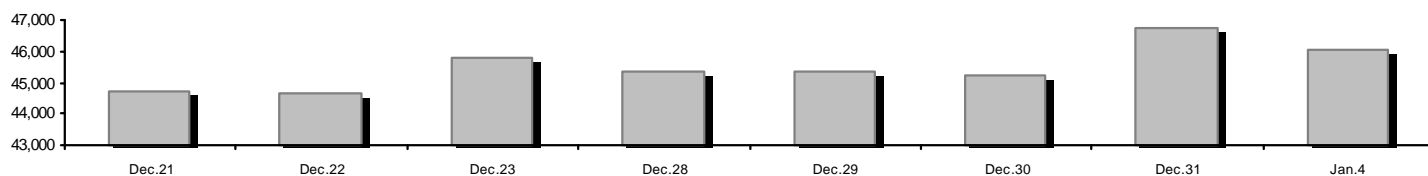
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

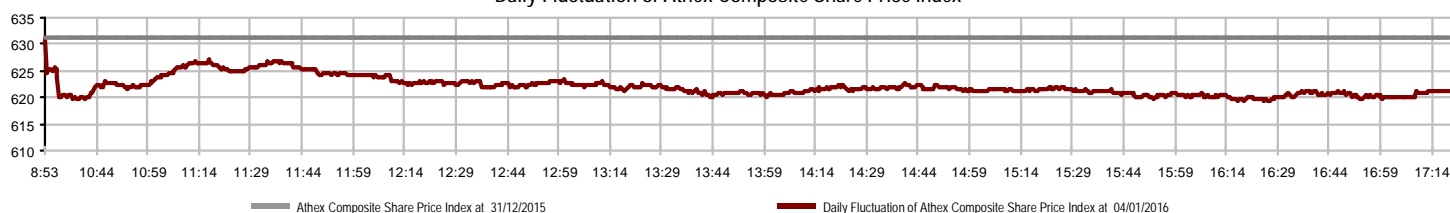


Athex Capitalisation (mill. €) **:	46,068.01	Derivatives Total Open Interest	220,122
Daily change: mill. € %	-649.67 -1.39%	in Index Futures % daily chng	15,742 -2.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,068.01 5.53%	in Stock Futures % daily chng	199,118 -0.98%
Athex Composite Share Price Index % daily chng	621.12 -1.62%	in Index Options % daily chng	3,941 22.62%
Athex Composite Share Price Index Capitalisation (mill. €)	40,744.46	in Stock Options % daily chng	1,321 34.66%
Daily change (mill. €)	-807.67		
Securities' Transactions Value with Block Trades Method 6-1 (58,771.78	Derivatives Contracts Volume:	30,840
Daily change: thou. € %	-7,727.09 -11.62%	Daily change: pieces %	6,085 24.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg	58,771.78 -31.32%	YtD Avg Derivatives Contracts % chng prev year Avg	30,840 -53.07%
Blocks Transactions Value of Method 6-1 (thou. €)	805.59	Derivatives Trades Number:	1,948
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	355 22.28%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	1,948 -40.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th	97,824.42	Lending Total Open Interest	544,019
Daily change: thou. pieces %	26,556.03 37.26%	Daily change: pieces %	12,838 2.42%
YtD Avg Volume: thou. pieces % chng prev year Avg	97,824.42 -49.20%	Lending Volume (Multilateral/Bilateral)	256,048
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	530.12	Daily change: pieces %	122,564 91.82%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	52,838
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	203,210
Securities' Trades Number with Block Trades Method 6-1	18,268	Lending Trades Number:	28
Daily change: number %	5,853 47.14%	Daily change: thou. € %	17 154.55%
YtD Avg Derivatives Trades number % chng prev year Avg	18,268 -32.32%	Multilateral Lending Trades Number	24
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



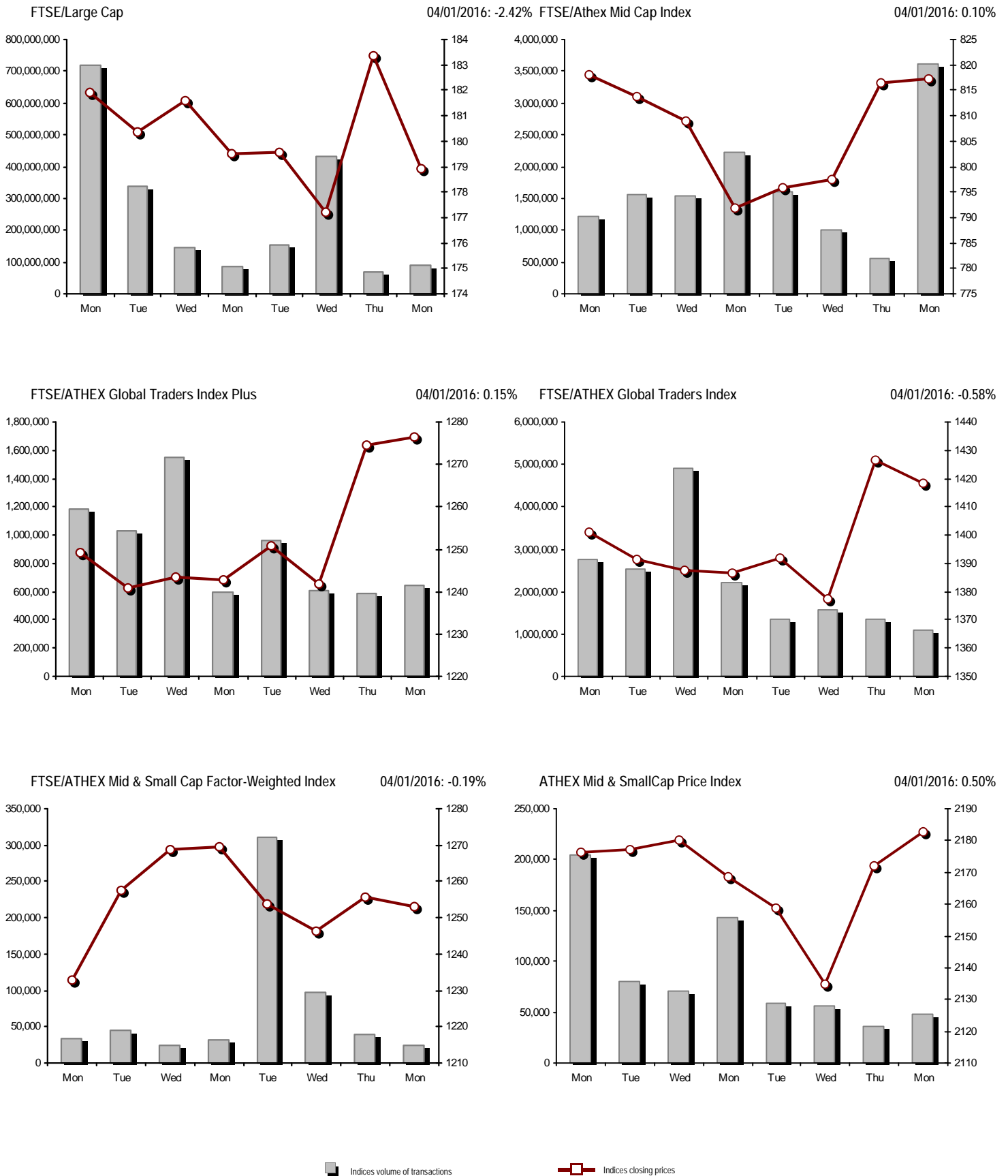
Athex Indices

Index name	04/01/2016	31/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	621.12	631.35	-10.23	-1.62%	619.42	631.35	619.42	631.35	-1.62%
FTSE/Athex Large Cap	178.90	183.34	-4.44	-2.42%	178.35	183.34	178.35	183.34	-2.42%
FTSE/ATHEX Custom Capped	587.89	568.54	19.35	3.40%			550.95	956.79	-32.53%
FTSE/ATHEX Custom Capped - USD	457.86	444.85	13.01	2.93%			431.39	777.68	-39.43%
FTSE/Athex Mid Cap Index	817.22	816.44	0.78	0.10%	803.02	817.24	803.02	817.24	0.10%
FTSE/ATHEX-CSE Banking Index	43.42	44.60	-1.18	-2.65%	43.16	44.84	43.16	44.84	-2.65%
FTSE/ATHEX Global Traders Index Plus	1,276.48	1,274.61	1.87	0.15%	1,262.31	1,277.10	1,262.31	1,277.10	0.15%
FTSE/ATHEX Global Traders Index	1,418.41	1,426.71	-8.30	-0.58%	1,405.56	1,426.71	1,405.56	1,426.71	-0.58%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,253.14	1,255.57	-2.43	-0.19%	1,252.96	1,259.07	1,252.96	1,259.07	-0.19%
Greece & Turkey 30 Price Index	450.52	464.22	-13.70	-2.95%	449.00	454.57	449.00	454.57	-2.95%
ATHEX Mid & SmallCap Price Index	2,182.83	2,171.96	10.87	0.50%	2,098.33	2,182.83	2,098.33	2,182.83	0.50%
FTSE/Athex Market Index	439.58	449.96	-10.38	-2.31%	438.21	449.96	438.21	449.96	-2.31%
FTSE Med Index	5,530.30	5,498.96	31.35	0.57%			4,930.94	6,221.67	9.79%
Athex Composite Index Total Return Index	924.19	939.41	-15.22	-1.62%	921.66	939.41	921.66	939.41	-1.62%
FTSE/Athex Large Cap Total Return	246.77	252.89	-6.12	-2.42%			246.77	246.77	-2.42%
FTSE/ATHEX Large Cap Net Total Return	737.21	755.50	-18.29	-2.42%	734.94	755.50	734.94	755.50	-2.42%
FTSE/ATHEX Custom Capped Total Return	630.87	610.11	20.77	3.40%			591.23	1,008.59	-31.19%
FTSE/ATHEX Custom Capped - USD Total Return	491.34	477.37	13.97	2.93%			462.92	819.78	-38.23%
FTSE/Athex Mid Cap Total Return	1,004.73	1,003.77	0.96	0.10%			1,004.73	1,004.73	0.10%
FTSE/ATHEX-CSE Banking Total Return Index	42.34	43.49	-1.15	-2.64%			42.34	42.34	-2.64%
Greece & Turkey 30 Total Return Index	575.71	578.77	-3.06	-0.53%			533.87	919.96	-30.05%
Hellenic Mid & Small Cap Index	718.18	715.58	2.60	0.36%	707.27	718.90	707.27	718.90	0.36%
FTSE/Athex Banks	57.36	58.92	-1.56	-2.65%	57.02	59.24	57.02	59.24	-2.65%
FTSE/Athex Insurance	1,475.13	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,475.13	1,475.13	0.00%
FTSE/Athex Financial Services	976.59	973.92	2.67	0.27%	960.97	986.88	960.97	986.88	0.27%
FTSE/Athex Industrial Goods & Services	1,824.77	1,824.71	0.06	0.00%	1,802.16	1,838.92	1,802.16	1,838.92	0.00%
FTSE/Athex Retail	2,435.77	2,526.06	-90.29	-3.57%	2,413.92	2,526.06	2,413.92	2,526.06	-3.57%
FTSE/ATHEX Real Estate	2,449.59	2,420.10	29.49	1.22%	2,415.89	2,502.51	2,415.89	2,502.51	1.22%
FTSE/Athex Personal & Household Goods	5,021.36	5,063.33	-41.97	-0.83%	4,946.49	5,063.33	4,946.49	5,063.33	-0.83%
FTSE/Athex Food & Beverage	7,223.87	7,376.68	-152.81	-2.07%	7,123.22	7,376.68	7,123.22	7,376.68	-2.07%
FTSE/Athex Basic Resources	1,627.61	1,634.69	-7.08	-0.43%	1,605.80	1,648.25	1,605.80	1,648.25	-0.43%
FTSE/Athex Construction & Materials	1,899.26	1,878.38	20.88	1.11%	1,838.70	1,913.03	1,838.70	1,913.03	1.11%
FTSE/Athex Oil & Gas	2,430.16	2,411.92	18.24	0.76%	2,387.47	2,430.16	2,387.47	2,430.16	0.76%
FTSE/Athex Chemicals	6,860.65	6,812.27	48.38	0.71%	6,618.73	6,909.04	6,618.73	6,909.04	0.71%
FTSE/Athex Travel & Leisure	1,297.12	1,424.87	-127.75	-8.97%	1,295.55	1,426.44	1,295.55	1,426.44	-8.97%
FTSE/Athex Technology	565.75	572.01	-6.26	-1.09%	563.48	580.15	563.48	580.15	-1.09%
FTSE/Athex Telecommunications	2,491.08	2,543.37	-52.29	-2.06%	2,482.82	2,543.37	2,482.82	2,543.37	-2.06%
FTSE/Athex Utilities	1,713.12	1,675.48	37.64	2.25%	1,636.55	1,714.49	1,636.55	1,714.49	2.25%
FTSE/Athex Health Care	89.62	84.86	4.76	5.61%	84.86	90.41	84.86	90.41	5.61%
Athex All Share Index	162.12	164.42	-2.31	-1.40%	162.12	162.12	162.12	162.12	-1.40%
Hellenic Corporate Bond Index	100.48	100.39	0.09	0.09%			72.78	100.61	7.04%
Hellenic Corporate Bond Price Index	94.75	94.68	0.08	0.08%			69.59	95.07	2.43%

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 30/12/2015.

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	98	6	10	3	3
Gain / Lose / Same:	64 / 34 / 22	53 / 31 / 14	4 / 1 / 1	6 / 0 / 4	0 / 2 / 1	1 / 0 / 2
Athex Capitalisation (mill. €) **	46,068.01	42,875.02	2,952.33	240.65		
Daily Average Trans/ons Value(thou.€)	58,771.78	58,739.48	18.95	5.03	3.56	4.77
Transactions Value	58,771.78	58,739.48	18.95	5.03	3.56	4.77
Main Board:	57,966.19	57,933.89	18.95	5.03	3.56	4.77
Blocks Board 6_2_3:	805.59	805.59	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	97,824,419	95,621,409	6,266	84,180	1,954	2,110,610
Transactions Volume	97,824,419	95,621,409	6,266	84,180	1,954	2,110,610
Main Board:	97,294,304	95,091,294	6,266	84,180	1,954	2,110,610
Blocks Board 6_2_3:	530,115	530,115	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	18,268	18,112	50	49	4	53
Number of Trades	18,268	18,112	50	49	4	53
Main Board:	18,265	18,109	50	49	4	53
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 3	9,301	91,401,189	40,653,072.28	69.17%
1700	- Basic Resources	6 / 1 / 1	551	197,366	556,657.24	0.95%
1300	- Chemicals	2 / 0 / 0	19	3,863	5,306.32	0.01%
2300	- Construction & Materials	6 / 5 / 2	681	219,008	1,020,960.88	1.74%
12000	- Financial Instruments	0 / 2 / 1	4	1,954	3,558.46	0.01%
8700	- Financial Services	1 / 2 / 0	629	3,224,916	691,208.79	1.18%
3500	- Food & Beverage	5 / 3 / 3	139	106,733	333,015.24	0.57%
4500	- Health Care	2 / 0 / 0	40	31,844	3,602.09	0.01%
2700	- Industrial Goods & Services	11 / 5 / 1	648	183,791	409,955.42	0.70%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 0 / 2	6	742	48.17	0.00%
500	- Oil & Gas	2 / 1 / 0	598	146,402	935,792.10	1.59%
3700	- Personal & Household Goods	6 / 2 / 3	338	119,078	610,407.94	1.04%
8600	- Real Estate	6 / 0 / 0	234	39,021	203,255.24	0.35%
5300	- Retail	1 / 1 / 1	408	67,030	997,800.27	1.70%
9500	- Technology	5 / 2 / 1	151	23,605	20,367.11	0.03%
6500	- Telecommunications	0 / 1 / 0	686	209,783	1,908,863.44	3.25%
5700	- Travel & Leisure	4 / 4 / 2	2,541	1,336,393	9,001,975.03	15.32%
7500	- Utilities	2 / 1 / 2	1,294	511,701	1,415,935.69	2.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.078	9.86% #	OPAP (CR)	7.20	-11.11% €
PPC (CR)	4.04	4.12% #	EUROBANK ERGASIAS (CR)	1.00	-3.85% €
ELTECH ANEMOS S.A. (CR)	0.672	2.75% #	NATIONAL BANK (CR)	0.330	-3.79% €
LAMDA DEVELOPMENT SA (CR)	4.15	2.72% #	FOLLI FOLLIE (CR)	16.68	-3.58% €
P.P.A. S.A. (CR)	14.25	2.67% #	ALPHA BANK (CR)	2.41	-3.21% €
VIOHALCO SA/NV (CB)	1.64	2.50% #	FRIGOGLASS SA (CR)	1.83	-3.18% €
TITAN CEMENT (CR)	18.00	2.22% #	ELLAKTOR (CR)	1.41	-2.76% €
ELVAL HOLDINGS (CB)	1.18	1.72% #	TPA SA (CR)	23.46	-2.66% €
HELLENIC PETROLEUM (CR)	4.09	1.24% #	CC HBC AG (CR)	19.38	-2.07% €
AEGEAN AIRLINES (CR)	6.91	1.17% #	OTE (CR)	9.05	-2.06% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	17,623.27	-3.79% €	NATIONAL BANK (CR)	52,948,165	-3.79% €
ALPHA BANK (CR)	9,233.62	-3.21% €	PIRAEUS BANK (CR)	25,262,745	0.36% #
OPAP (CR)	8,757.72	-11.11% €	EUROBANK ERGASIAS (CR)	6,429,038	-3.85% €
PIRAEUS BANK (CR)	7,170.70	0.36% #	ALPHA BANK (CR)	3,771,922	-3.21% €
EUROBANK ERGASIAS (CR)	6,459.05	-3.85% €	MARFIN INVESTMENT GROUP (CR)	3,138,493	9.86% #
OTE (CR)	1,908.86	-2.06% €	OPAP (CR)	1,189,863	-11.11% €
PPC (CR)	1,115.55	4.12% #	BANK OF CYPRUS (CR)	840,309	-2.04% €
FOLLI FOLLIE (CR)	996.14	-3.58% €	PPC (CR)	280,053	4.12% #
TITAN CEMENT (CR)	835.90	2.22% #	OTE (CR)	209,783	-2.06% €
MOTOR OIL (CR)	582.91	0.50% #	ELTECH ANEMOS S.A. (CR)	182,541	2.75% #

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	304	1,738	15,742
FTSE/Athex Large Cap	304	1,738	15,742
Stock Futures	1,581	27,860	199,118
ALPHA BANK (CR)	88	2,002	5,308
CC HBC AG (CR)	2	2	23
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	6	44	1,364
EUROBANK ERGASIAS (CR)	139	5,277	19,685
EYDAP S.A. (CR)	1	1	198
FOLLI FOLLIE (CR)	67	375	471
FRIGOGLASS SA (CR)	6	34	881
GEK TERNA (CR)	17	108	8,192
GRIVALIA PROPERTIES (CR)	2	6	196
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	587
HELLENIC PETROLEUM (CR)	25	97	5,934
INTRALOT (CR)	16	40	476
JUMBO SA (CR)	20	69	192
MARFIN INVESTMENT GROUP (CR)	18	243	38,539
METKA (CR)	6	12	420
MOTOR OIL (CR)	8	20	110
MYTILINEOS HOLDINGS (CR)	32	157	6,780
NATIONAL BANK (CR)	220	7,950	66,999
OPAP (CR)	397	1,935	3,267
OTE (CR)	44	234	4,115
P.P.A. S.A. (CR)	2	2	321
PIRAEUS BANK (CR)	184	8,438	25,872
PPC (CR)	171	479	5,737
TERNA ENERGY (CR)	21	84	1,116
TITAN CEMENT (CR)	50	152	758
VIOHALCO SA/NV (CB)	29	64	978
Index Options	39	857	3,941
FTSE/Athex Large Cap	39	857	3,941
Stock Options	24	385	1,321
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	20	195	546
OTE (CR)	2	180	215
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	170
Total Derivatives Traded	1,948	30,840	220,122

Section 2: Analytic Figures of Shares Transactions

Monday, 4 January, 2016

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]		
		2013	2014	2015	Dividend [2]	Right																							
14,967,940	0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	↔	0.061	31/12/2015								2014					913.04	0.061	0.061	8633	
40,946,303	0.360				18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.014	↔	0.014	31/12/2015									2014					573.25	0.014	0.014	9533
18,750,000	0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	↔	0.079	31/12/2015	0.079	0.079	0.079	0.079	0.078				2014	6	2	0.47	1,481.25	0.079	0.079	5557	
24,319,250	0.300				09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	↔	0.070	31/12/2015							2.45		2014					1,702.35	0.070	0.070	2357
65,326,268	0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	↔	0.103	31/12/2015									2014					6,728.61	0.103	0.103	3726
7,914,480	0.300				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.84	↔	3.84	31/12/2015									2014					30,391.60	3.84	3.84	5379
10,000,000	1.35				24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.140	↔	19.66 #	0.117	31/12/2015	0.140	0.140	0.140	0.140	0.140			2014	1,000	1	140.00	1,400.00	0.140	0.140	1757	
100,793,000	0.300				16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.065	↔	3.18 #	0.063	31/12/2015	0.065	0.065	0.065	0.065	0.065			2014	646	2	41.99	6,551.55	0.065	0.065	5553	
16,383,428	0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.007	↔	0.007	31/12/2015	0.007	0.007	0.007	0.007	0.007			0.17	2014	30	1	0.21	114.68	0.007	0.007	3763	
13,191,620	0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.120	↔	0.120	31/12/2015									2014					1,582.99	0.120	0.120	3722

Under Deletion

1,130,180	0.440				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	↔	0.018	31/12/2015								2014					20.34	0.018	0.018	9537	
9,567,289	0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	↔	0.298	31/12/2015									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	31/12/2015									2014					1,712.00	1.80	1.80	3763
245,000	1.00				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	↔	1.36	31/12/2015									2014					1,712.00	1.36	1.36	3763
4,737,503	0.320				22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	↔	0.300	31/12/2015									2014					1,421.25	0.300	0.300	3726

Suspension Status

5,000,000	0.400				03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	↔	0.180	31/12/2015														900.00	0.180	0.180	1753
5,025,000	0.300				05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	↔	0.043	31/12/2015														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	31/12/2015														2,582.96	0.012	0.012	9533
1,750,955,549	0.600				19/05/2008	08/12/2011	4911	ATE (CR)	0.155	↔	0.155	31/12/2015														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	31/12/2015														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	31/12/2015														979.73	0.012	0.012	2357
105,423,498	0.510				01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	↔	0.046	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														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	31/12/2015														2,134.04	0.140	0.140	3722
7,326,648	1.00				26/07/2006	24/07/2001	4921	FINTEEXPORT SA (CR)	0.328	↔	0.328	31/12/2015														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	31/12/2015														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	31/12/2015														2,127.30	0.070	0.070	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]
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	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	31/12/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.

Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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.
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.

Shares' Notes

Code	Note text
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.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	250,000	1.02	253,750.00	12:56:33	20
EUROBANK ERGASIAS (CR)	250,000	1.01	252,500.00	13:09:31	20
MOTOR OIL (CR)	30,115	9.94	299,343.10	17:11:17	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.	04/01/2016	25,000	294,878	---	---	294,878	2,169,946.00	7.3588	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/01/2016	50,000	6,030,903	---	---	6,030,903	11,117,000.00	1.8433	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/01/2016	25,000	388,550	---	---	388,550	2,121,230.00	5.4593	---	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
212,237,880	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
163,076,727	1.00	1.00	7.00	29/07/2019	6	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)														
183.34	178.35	178.90	-2.42%	January 2016	179.75	182.00	178.00	178.25	178.25	---	---	178.25	218.50	---	287	1,587	15,382	
				February 2016	181.50	182.00	179.00	179.00	179.00	---	---	178.75	---	185.00	---	17	151	360
				March 2016	---	---	---	---	184.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	185.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	186.00	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	187.00	---	---	---	---	---	---	---	---	

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)													
2.50	2.39	2.41	-3.21%	March 2016	2.47	2.50	2.39	2.41	2.41	---	---	2.41	2.64	---	88	2,002	5,208
				June 2016	---	---	---	---	2.51	---	---	2.46	---	2.68	---	---	100
				September 2016	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.54	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.47	19.11	19.38	-2.07%	March 2016	19.24	19.24	19.24	19.24	19.24	---	---	19.51	21.55	---	2	2	23
				June 2016	---	---	---	---	19.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.08	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	20.18	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	0.990	1.03	0.98%	March 2016	---	---	---	---	1.02	---	---	1.04	1.08	---	---	---	599
				June 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.40	1.41	-2.76%	March 2016	1.42	1.46	1.42	1.42	1.42	---	---	1.39	1.87	---	6	44	1,364
				June 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	0.991	1.00	-3.85%	March 2016	1.04	1.04	0.996	1.00	1.00	---	---	0.998	1.14	---	139	5,277	19,585
				June 2016	---	---	---	---	1.05	---	---	0.998	---	1.16	---	---	100
				September 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.00	4.87	5.00	0.00%	March 2016	4.96	4.96	4.96	4.96	4.96	---	---	5.00	4.99	---	1	1	198
				June 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.10	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.02	16.51	16.68	-3.58%	March 2016	16.93	16.93	16.46	16.55	16.55	---	---	16.57	18.54	---	67	375	471
				June 2016	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.64	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.81	1.83	-3.18%	March 2016	1.85	1.88	1.83	1.88	1.88	---	---	1.88	1.98	---	6	34	881
				June 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.48	1.52	0.00%	March 2016	1.42	1.55	1.42	1.50	1.50	---	---	1.53	1.63	---	17	108	8,192
				June 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.59	7.38	7.40	0.41%	March 2016	7.52	7.54	7.52	7.54	7.54	---	---	7.50	8.14	---	2	6	196
				June 2016	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.33	5.20	5.26	-0.76%	March 2016	5.20	5.30	5.20	5.30	5.30	---	---	5.22	5.61	---	10	35	587
				June 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.12	3.95	4.09	1.24%	March 2016	3.99	4.13	3.99	4.09	4.09	---	---	4.05	4.42	---	25	97	5,934
				June 2016	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.20	1.15	1.17	0.00%	March 2016	1.15	1.19	1.08	1.18	1.18	---	---	1.20	1.23	---	16	40	476
				June 2016	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.60	9.43	9.60	-1.03%	March 2016	9.90	9.90	9.46	9.63	9.63	---	---	9.67	9.90	---	20	69	192
				June 2016	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.078	0.069	0.078	9.86%	March 2016	0.074	0.078	0.074	0.077	0.077	---	---	0.082	0.087	---	18	243	38,539
				June 2016	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.072	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.20	7.08	7.14	-0.56%	March 2016	7.15	7.20	7.15	7.20	7.20	---	---	7.16	7.98	---	6	12	420
				June 2016	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.32	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.09	9.77	10.00	0.50%	March 2016	9.87	9.98	9.83	9.98	9.98	---	---	10.02	10.78	---	8	20	110
---	---	---	---	June 2016	---	---	---	---	10.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	10.14	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.70	3.60	3.65	-0.55%	March 2016	3.66	3.70	3.57	3.65	3.65	---	---	3.67	4.20	---	32	157	6,780
---	---	---	---	June 2016	---	---	---	---	3.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.340	0.327	0.330	-3.79%	March 2016	0.339	0.342	0.329	0.332	0.332	---	---	0.330	0.551	---	220	7,950	65,999
---	---	---	---	June 2016	---	---	---	---	0.346	---	---	0.337	0.346	---	---	---	1,000
---	---	---	---	September 2016	---	---	---	---	0.348	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.350	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.65	7.20	7.20	-11.11%	March 2016	7.80	7.80	7.18	7.25	7.25	---	---	7.25	8.72	---	397	1,935	3,267
---	---	---	---	June 2016	---	---	---	---	8.18	---	---	7.31	7.25	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.22	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	8.26	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.19	9.01	9.05	-2.06%	March 2016	9.10	9.19	9.03	9.05	9.05	---	---	9.05	9.34	---	44	234	4,115
---	---	---	---	June 2016	---	---	---	---	9.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	9.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	9.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.42	13.53	14.25	2.67%	March 2016	14.23	14.23	14.20	14.20	14.20	---	---	14.73	15.50	---	2	2	313
---	---	---	---	June 2016	---	---	---	---	14.01	---	---	14.60	14.30	---	---	---	8
---	---	---	---	September 2016	---	---	---	---	14.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	14.15	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.293	0.274	0.279	0.36%	March 2016	0.276	0.292	0.276	0.280	0.280	---	---	0.277	0.312	---	184	8,438	25,872
---	---	---	---	June 2016	---	---	---	---	0.281	---	---	0.280	0.303	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.282	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	0.283	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.07	3.77	4.04	4.12%	March 2016	3.82	4.07	3.80	4.02	4.02	---	---	4.02	5.53	---	171	479	5,737
---	---	---	---	June 2016	---	---	---	---	3.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	3.94	---	---	---	---	---	---	---	---
---	---	---	---	December 2016	---	---	---	---	3.96	---	---	---	---	---	---	---	---

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)													
2.47	2.38	2.46	0.00%	March 2016	2.43	2.47	2.41	2.47	2.47	---	---	2.45	2.55	---	21	84	1,116
				June 2016	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.16	17.26	18.00	2.22%	March 2016	17.26	18.10	17.26	17.93	17.93	---	---	17.55	21.29	---	50	152	758
				June 2016	---	---	---	---	17.78	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.56	1.64	2.50%	March 2016	1.55	1.66	1.55	1.66	1.66	---	---	1.63	1.95	---	29	64	978
				June 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
130	0.00	0.00	0.00	-	52.00	-	35	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130		
140	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	42.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-	140			
145	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	37.25	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-	145			
150	0.00	0.00	0.00	-	32.00	-	20	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.88	-	-	150			
155	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.50	-	-	155			
160	20.25	20.25	20.25	20.25	20.25	1	1	0.00	0.00	0.00	-	24.00	-	-	-	20.25	20.25	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.30	-	-	160			
165	17.00	17.00	16.00	16.00	16.00	40	185	0.00	0.00	0.00	-	20.25	-	-	-	17.00	17.00	0.00	-	0.94	-	3	0.00	0.00	0.00	-	3.50	-	-	165			
170	12.50	12.50	12.50	12.50	12.50	20	67	0.00	0.00	0.00	-	16.75	-	-	-	12.50	12.50	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.00	-	-	170			
175	0.00	0.00	0.00	-	10.25	-	280	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	6.90	-	-	175			
180	0.00	0.00	0.00	-	7.20	-	68	11.00	11.00	11.00	11.00	11.00	20	90	0.00	0.00	5.00	5.20	5.20	6	58	0.00	0.00	0.00	-	9.20	-	-	180				
185	6.00	7.00	6.00	6.00	6.00	37	160	9.00	9.00	7.50	7.50	7.50	90	200	6.00	7.00	0.00	-	7.90	-	100	0.00	0.00	0.00	-	11.75	-	-	185				
190	0.00	0.00	0.00	-	3.20	-	780	4.00	5.60	4.00	5.60	5.60	80	110	0.00	0.00	0.00	-	11.25	-	34	0.00	0.00	0.00	-	15.00	-	-	190				
195	0.00	0.00	0.00	-	1.90	-	70	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	18.25	-	-	195			
200	0.00	0.00	0.00	-	1.10	-	221	3.00	3.60	2.50	2.50	2.50	524	574	0.00	0.00	0.00	-	19.00	-	100	0.00	0.00	0.00	-	22.00	-	-	200				
205	0.00	0.00	0.00	-	0.63	-	256	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	23.50	-	34	0.00	0.00	0.00	-	26.00	-	-	205			
210	0.00	0.00	0.00	-	0.33	-	22	2.50	2.50	2.50	2.50	2.50	1	1	0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	30.25	-	-	210				
215	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	34.75	-	-	215			
220	0.00	0.00	0.00	-	0.08	-	400	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	39.25	-	-	220			
225	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-	225			
230	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-	230			
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	235			
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	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:						98	2,565					715	975	38	61						6	340					0	0	0	0			
Number of Trades:						11						23		2							3						0		0				

ALPHA BANK (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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.300	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-				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	1.09	-	-	0.000	0.000	0.000	1.10	-	-				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	0.991	-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.015		
1.600	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000	0.907	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.016		
1.700	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.815	-	-				0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.020	-	-				0.017		
1.800	0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.728	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-				0.018		
1.900	0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.646	-	-				0.000	0.000	0.000	0.004	-	200	0.000	0.000	0.000	0.051	-	-				0.019		
2.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.568	-	-				0.000	0.000	0.000	0.010	-	20	0.000	0.000	0.000	0.073	-	-				0.020		
2.200	0.000	0.000	0.000	0.329	-	70	0.000	0.000	0.000	0.432	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.136	-	-				0.022		
2.400	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.223	-	-				0.024		
2.600	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.334	-	-				0.026		
2.800	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.467	-	-				0.028		
3.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000	0.617	-	-				0.030		
3.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.780	-	-				0.032		
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.954	-	-				0.034		
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.14	-	-				0.036		
Totals:					0	70						0	0	0	50						0	270					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	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	0.293	-	-	0.000	0.000	0.000	0.293	-	-				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	0.243	-	-	0.000	0.000	0.000	0.243	-	-				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	0.193	-	-	0.000	0.000	0.000	0.193	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.250	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.003	
0.300	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.017	-	-				0.003	
0.350	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.040	-	-				0.004	
0.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.074	-	-				0.004	
0.450	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.115	-	-				0.005	
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.160	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.208	-	-				0.006	
0.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.257	-	-				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	0			
Number of Trades:					0						0		0						0.00							0				0		

OPAP (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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
3.800	0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.31	-	-				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	4.10	-	-	0.000	0.000	0.000	4.11	-	-				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	3.70	-	-	0.000	0.000	0.000	3.71	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-				0.044	
4.800	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.048	
5.200	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.052	
5.600	0.000	0.000	0.000	2.50	-	10	0.000	0.000	0.000	2.52	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.008	-	-				0.056	
6.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.022	-	-				0.060	
6.400	0.000	0.000	0.000	1.71	-	25	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.003	-	25				0.000	0.000	0.000	0.054	-	-				0.064	
6.800	0.000	0.000	0.000	1.32	-	71	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.013	-	50				0.000	0.000	0.000	0.112	-	-				0.068	
7.200	0.348	0.348	0.303	0.303	0.303	70	50	0.000	0.000	0.000	1.12	-	10				0.000	0.000	0.000	0.048	-	-			0.392	0.392	0.390	0.390	0.390	10	10				0.072
7.600	0.000	0.000	0.000	0.638	-	-	0.346	0.346	0.332	0.332	0.332	25	30				0.000	0.000	0.000	0.132	-	50				0.000	0.000	0.000	0.336	-	-				0.076
8.000	0.000	0.000	0.000	0.389	-	-	0.238	0.239	0.199	0.199	0.199	90	90				0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.515	-	-				0.080
8.400	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.459	-	-				0.000	0.000	0.000	0.508	-	-				0.000	0.000	0.000	0.738	-	-				0.084	
8.800	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.800	-	-				0.000	0.000	0.000	1.00	-	-				0.088	
9.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.222	-	-				0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	1.30	-	-				0.092	
9.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	1.63	-	-				0.096	
10.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.98	-	-				0.100	
Totals:						70	156							115	130	0	25							70	125							10	10	0	100
Number of Trades:						7							11	0							0.00							2	0						

OTE (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	
5.600						-	-							-	-																		
6.000						-	-							-	-																		0.060
6.400	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.064	
6.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-		0.068	
7.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.049	-	-		0.072	
7.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.098	-	-		0.076	
8.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.174	-	-		0.080	
8.400	0.000	0.000	0.000		0.916	-	-	0.000	0.000	0.000		1.15	-	-		0.055	0.055	0.055	0.055	0.055	100	100		0.000	0.000	0.000		0.283	-	-		0.084	
8.800	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.893	-	-		0.000	0.000	0.000		0.164	-	15		0.000	0.000	0.000		0.430	-	-		0.088	
9.200	0.260	0.260	0.260	0.260	0.260	80	85	0.000	0.000	0.000		0.683	-	-		0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000		0.619	-	-		0.092	
9.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.513	-	-		0.000	0.000	0.000		0.562	-	-		0.000	0.000	0.000		0.848	-	-		0.096	
10.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000		0.857	-	-		0.000	0.000	0.000		1.11	-	-		0.100	
11.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		1.90	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		2.80	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		3.76	-	-		0.000	0.000	0.000		3.77	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.76	-	-		0.000	0.000	0.000		4.76	-	-		0.140	
Totals:						80	85						0	0	0	0					80	115					0	15	0	0			
Number of Trades:						1							0		0						1.00						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
0.050	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.228	-	-				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	0.178	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.002	
0.250	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.023	-	-				0.003	
0.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.050	-	-				0.003	
0.350	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.087	-	-				0.004	
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.129	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.175	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.223	-	-				0.005	
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.272	-	-				0.006	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.322	-	-				0.006	
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.372	-	-				0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.422	-	-				0.007	
0.800																																0.008
Totals:						0	0						0	0	0	0															0	0
Number of Trades:						0							0		0																0	0

PPC (CR)

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

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	
2.600	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.026	
2.800	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.028	
3.000	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	0.000	0.905	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.017	-	-			0.030	
3.200	0.000	0.000	0.000	0.685	-	-	0.000	0.000	0.000	0.000	0.728	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.039	-	-			0.032	
3.400	0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.000	0.568	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.079	-	-			0.034	
3.600	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.000	0.429	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.000	0.139	-	-			0.036	
3.800	0.000	0.000	0.000	0.194	-	10	0.000	0.000	0.000	0.000	0.313	-	-			0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.000	0.223	-	-			0.038	
4.000	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.000	0.221	-	-			0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.000	0.331	-	-			0.040	
4.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.101	-	-			0.426	0.434	0.426	0.434	0.434	10	10	0.000	0.000	0.000	0.000	0.611	-	-			0.044
4.800	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0.921	-	30	0.000	0.000	0.000	0.000	0.952	-	-			0.048	
5.200	0.000	0.000	0.000	0.001	-	35	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	1.32	-	5	0.000	0.000	0.000	0.000	1.33	-	-			0.052	
5.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	0.000	1.72	-	-			0.056	
6.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	0.000	2.12	-	-			0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	0.000	2.52	-	-			0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	0.000	2.92	-	-			0.068	
7.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000	0.000	3.32	-	-			0.072	
Totals:					0	65						0	0	0	60						0	45						0	0	0	0	
Number of Trades:					0						0	0	0						2.00						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
AEGNBOR	AEGEAN AIRLINES (CR)	161	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	26,479	521	5.31%	---	---	---	---	871,239
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
CENTRBOR	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)	10,034	12,161	5.31%	10,000	4.99%	---	---	523,693
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	10,173	68,284	3.55%	17	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	827	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	1,482	31,176	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	2,023	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%	---	---	---	---	32,926
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,950	451,841	5.31%	---	---	---	---	102,000
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	46,819	5.31%	---	---	1,500	0.01%	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	22,500	100,563	3.31%	---	---	---	---	
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%	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,083	5.31%	---	---	---	---	
METKKBOR	METKA (CR)	4,700	8,671	5.31%	---	---	---	---	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	64,159	240	5.31%	---	---	---	---	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	52,831	78,616	5.31%	---	---	150,000	5.00%	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	207,160	34,951	3.86%	25,000	3.44%	50,000	4.00%	
HTOBOR	OTE (CR)	40,347	17,821	3.31%	17,821	3.31%	---	---	
PPABOR	P.P.A. S.A. (CR)	1,399	---	---	---	---	---	---	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	562	213	5.32%	---	---	---	---	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	19,025	80,579	5.31%	---	---	---	---	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%	---	---	---	---	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	1,038	5.31%	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	---	---	1,710	0.01%	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO SA/NV (CB)	7,035	18,846	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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