



**ATHEXGROUP**  
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.



**2016**

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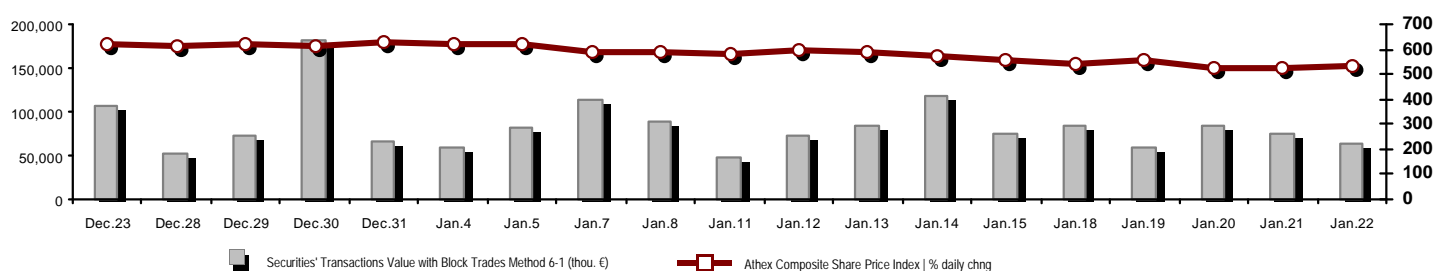
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**Appendix A: Sectors codification for listed companies**

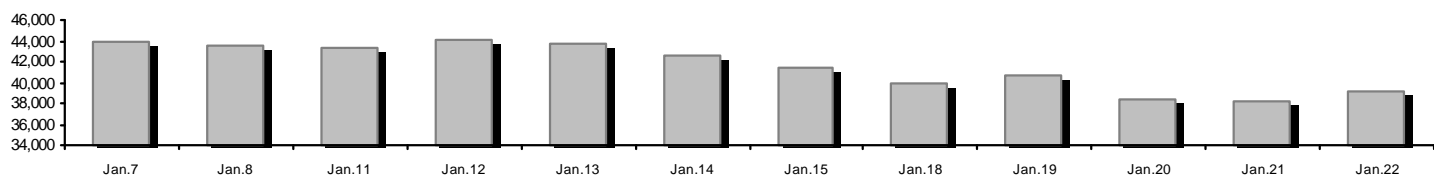
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

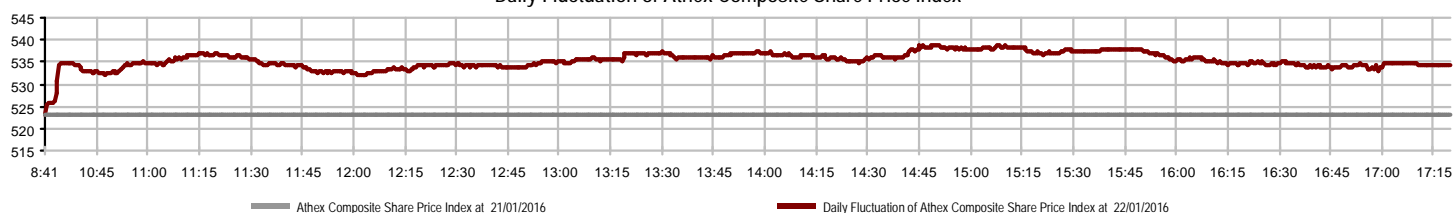


Athex Capitalisation (mill. €) **: 39,206.79	Derivatives Total Open Interest: 215,513
Daily change: mill. €   %: 1,087.74 2.85%	in Index Futures   % daily chng: 16,843 -1.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 42,180.84 -3.31%	in Stock Futures   % daily chng: 191,909 -1.79%
Athex Composite Share Price Index   % daily chng: 534.34 2.17%	in Index Options   % daily chng: 4,069 3.56%
Athex Composite Share Price Index Capitalisation (mill. €): 34,726.34	in Stock Options   % daily chng: 2,692 0.00%
Daily change (mill. €): 1,054.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 64,551.66	Derivatives Contracts Volume: 36,838
Daily change: thou. €   %: -10,950.06 -14.50%	Daily change: pieces   %: -13,186 -26.36%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 79,188.73 -7.50%	YtD Avg Derivatives Contracts   % chng prev year Avg: 42,892 -34.72%
Blocks Transactions Value of Method 6-1 (thou. €): 5,987.99	Derivatives Trades Number: 1,952
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 343.57	Daily change: number   %: -895 -31.44%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 2,210 -32.37%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 134,666.68	Lending Total Open Interest: 354,203
Daily change: thou. pieces   %: -24,972.49 -15.64%	Daily change: pieces   %: 13,101 3.84%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 123,451.54 -36.05%	Lending Volume (Multilateral/Bilateral): 16,392
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 25,542.00	Daily change: pieces   %: -37,008 -69.30%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2,069.67	Multilateral Lending: 13,101
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 3,291
Securities' Trades Number with Block Trades Method 6-1: 20,770	Lending Trades Number: 15
Daily change: number   %: -6,574 -24.04%	Daily change: thou. €   %: 8 114.29%
YtD Avg Derivatives Trades number   % chng prev year Avg: 21,355 -20.92%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



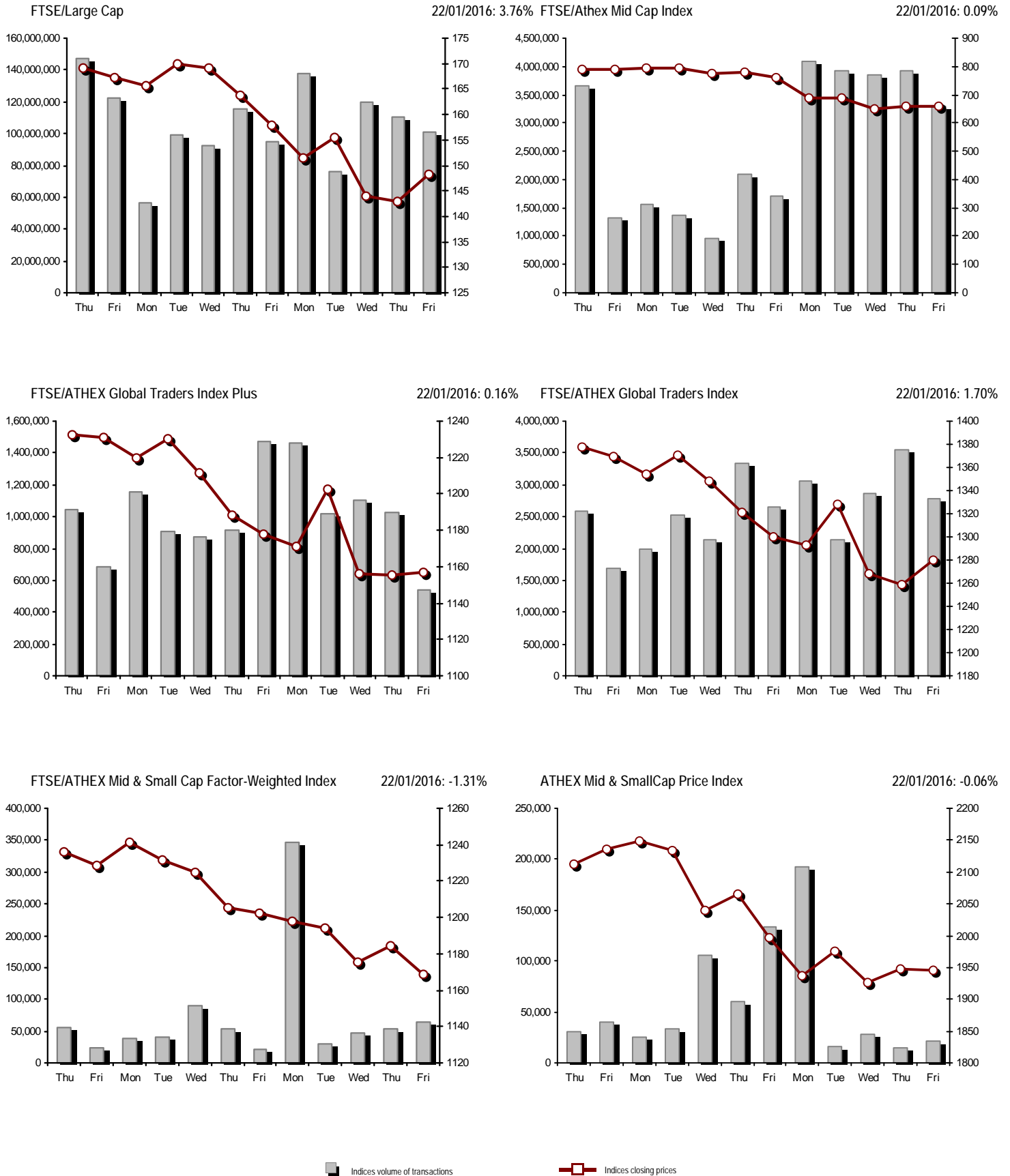
## Athex Indices

Index name	22/01/2016	21/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	534.34 #	523.01	11.33	2.17%	523.01	538.92	519.19	631.35	-15.37% €
FTSE/Athex Large Cap	148.28 #	142.91	5.37	3.76%	142.91	148.73	140.99	183.34	-19.12% €
FTSE/ATHEX Custom Capped	468.90 €	471.34	-2.44	-0.52%			468.90	576.80	-20.24% €
FTSE/ATHEX Custom Capped - USD	363.86 €	368.24	-4.37	-1.19%			363.86	446.81	-20.53% €
FTSE/Athex Mid Cap Index	657.97 #	657.39	0.58	0.09%	653.33	670.41	626.93	820.16	-19.41% €
FTSE/ATHEX-CSE Banking Index	30.80 #	28.81	1.99	6.91%	28.81	30.89	27.71	44.84	-30.94% €
FTSE/ATHEX Global Traders Index Plus	1,157.00 #	1,155.18	1.82	0.16%	1,154.10	1,168.13	1,144.80	1,278.16	-9.23% €
FTSE/ATHEX Global Traders Index	1,280.28 #	1,258.93	21.35	1.70%	1,258.93	1,286.27	1,255.01	1,426.71	-10.26% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,168.82 €	1,184.38	-15.56	-1.31%	1,154.19	1,184.38	1,154.19	1,261.08	-6.91% €
Greece & Turkey 30 Price Index	427.05 #	413.95	13.10	3.16%	413.95	428.42	409.14	455.35	-8.01% €
ATHEX Mid & SmallCap Price Index	1,945.76 €	1,947.01	-1.25	-0.06%	1,899.72	1,950.32	1,899.14	2,183.18	-10.41% €
FTSE/Athex Market Index	364.03 #	351.37	12.66	3.60%	351.37	365.05	346.66	449.96	-19.10% €
FTSE Med Index	5,037.26 #	4,996.66	40.60	0.81%			4,996.66	5,530.53	-8.92% €
Athex Composite Index Total Return Index	795.07 #	778.20	16.87	2.17%	778.20	801.88	772.52	939.41	-15.36% €
FTSE/Athex Large Cap Total Return	204.53 #	197.12	7.41	3.76%			197.12	246.77	-19.12% €
FTSE/ATHEX Large Cap Net Total Return	611.03 #	588.89	22.14	3.76%	588.89	612.88	581.00	755.50	-19.12% €
FTSE/ATHEX Custom Capped Total Return	503.18 €	505.79	-2.61	-0.52%			503.18	618.97	-20.24% €
FTSE/ATHEX Custom Capped - USD Total Return	390.46 €	395.16	-4.69	-1.19%			390.46	479.47	-20.53% €
FTSE/Athex Mid Cap Total Return	808.93 #	808.22	0.71	0.09%			800.43	1,008.35	-19.41% €
FTSE/ATHEX-CSE Banking Total Return Index	30.04 #	28.10	1.94	6.90%			28.10	42.34	-30.93% €
Greece & Turkey 30 Total Return Index	513.37 €	514.94	-1.57	-0.30%			513.37	562.63	-10.83% €
Hellenic Mid & Small Cap Index	645.78 #	642.63	3.15	0.49%	642.63	652.84	640.10	722.84	-9.75% €
FTSE/Athex Banks	40.70 #	38.06	2.64	6.94%	38.06	40.81	36.62	59.24	-30.92% €
FTSE/Athex Insurance	1,475.13 #	1,454.06	21.07	1.45%	1,454.06	1,475.13	1,338.16	1,496.21	0.00% -
FTSE/Athex Financial Services	838.49 €	838.82	-0.33	-0.04%	836.51	863.06	828.87	996.19	-13.91% €
FTSE/Athex Industrial Goods & Services	1,669.86 #	1,664.93	4.93	0.30%	1,664.93	1,694.71	1,637.29	1,844.00	-8.49% €
FTSE/Athex Retail	1,892.00 #	1,880.30	11.70	0.62%	1,842.49	1,921.08	1,826.41	2,526.06	-25.10% €
FTSE/ATHEX Real Estate	2,275.43 #	2,269.08	6.35	0.28%	2,250.16	2,351.40	2,250.16	2,502.99	-5.98% €
FTSE/Athex Personal & Household Goods	5,006.65 #	4,930.79	75.86	1.54%	4,930.79	5,080.42	4,699.23	5,241.11	-1.12% €
FTSE/Athex Food & Beverage	6,802.78 #	6,642.50	160.28	2.41%	6,642.50	6,836.32	6,493.33	7,376.68	-7.78% €
FTSE/Athex Basic Resources	1,378.27 €	1,387.37	-9.10	-0.66%	1,375.93	1,422.39	1,267.96	1,648.25	-15.69% €
FTSE/Athex Construction & Materials	1,734.10 #	1,726.48	7.62	0.44%	1,716.20	1,754.65	1,687.34	1,915.96	-7.68% €
FTSE/Athex Oil & Gas	2,160.29 #	2,152.52	7.77	0.36%	2,152.52	2,210.75	2,066.83	2,440.16	-10.43% €
FTSE/Athex Chemicals	6,636.28 €	6,780.57	-144.29	-2.13%	6,636.28	6,877.34	6,282.92	6,911.91	-2.58% €
FTSE/Athex Travel & Leisure	1,179.90 #	1,178.50	1.40	0.12%	1,178.50	1,210.65	1,128.70	1,426.44	-17.19% €
FTSE/Athex Technology	550.95 #	541.46	9.49	1.75%	538.23	550.95	517.53	580.15	-3.68% €
FTSE/Athex Telecommunications	2,091.95 #	1,954.32	137.63	7.04%	1,954.32	2,091.95	1,940.56	2,543.37	-17.75% €
FTSE/Athex Utilities	1,455.31 #	1,421.63	33.68	2.37%	1,421.63	1,477.86	1,393.78	1,734.68	-13.14% €
FTSE/Athex Health Care	88.82 #	81.69	7.13	8.73%	81.69	88.82	75.34	94.38	4.67% #
Athex All Share Index	137.90 #	134.05	3.85	2.87%	137.90	137.90	134.05	162.12	-16.13% €
Hellenic Corporate Bond Index	99.50 €	99.60	-0.10	-0.10%			99.50	100.40	-0.98% €
Hellenic Corporate Bond Price Index	93.51 €	93.61	-0.11	-0.12%			93.51	94.61	-1.32% €

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 20/01/2016.

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	126	101	7	12	3	3
Gain / Lose / Same:	67 / 39 / 20	60 / 28 / 13	2 / 2 / 3	2 / 8 / 2	3 / 0 / 0	0 / 1 / 2
Athex Capitalisation (mill. €) **	39,206.79	36,458.93	2,524.30	223.56		
Daily Average Trans/ons Value(thou.€)	79,188.73	79,171.42	79.91	7.71	14.17	4.22
Transactions Value	64,895.23	64,857.89	26.34	3.05	0.76	7.20
Main Board:	58,563.67	58,526.33	26.34	3.05	0.76	7.20
Blocks Board 6_2_3:	6,331.56	6,331.56	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	123,451,544	120,917,711	21,614	139,674	8,445	2,543,083
Transactions Volume	136,736,355	133,759,854	6,056	157,320	505	2,812,620
Main Board:	109,124,683	106,148,182	6,056	157,320	505	2,812,620
Blocks Board 6_2_3:	27,611,672	27,611,672	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	21,355	21,205	43	58	4	47
Number of Trades	20,771	20,613	32	38	4	84
Main Board:	20,764	20,606	32	38	4	84
Blocks Board 6_2_3:	7	7	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	5 / 2 / 3	10,661	130,622,050	45,597,468.01	70.26%
1700	- Basic Resources	7 / 1 / 0	495	146,690	377,784.03	0.58%
1300	- Chemicals	2 / 2 / 0	43	10,091	25,512.43	0.04%
2300	- Construction & Materials	7 / 7 / 3	969	750,650	1,530,299.36	2.36%
12000	- Financial Instruments	3 / 0 / 0	4	505	756.09	0.00%
8700	- Financial Services	1 / 2 / 0	495	2,289,594	454,042.18	0.70%
3500	- Food & Beverage	8 / 2 / 2	175	55,412	917,666.02	1.41%
4500	- Health Care	1 / 1 / 3	16	18,439	1,020.85	0.00%
2700	- Industrial Goods & Services	6 / 8 / 3	894	222,696	930,437.15	1.43%
8500	- Insurance	1 / 0 / 0	9	4,248	5,912.06	0.01%
5500	- Media	0 / 1 / 0	4	220	15.40	0.00%
500	- Oil & Gas	2 / 0 / 0	609	109,627	691,359.50	1.07%
3700	- Personal & Household Goods	7 / 4 / 1	559	311,773	1,667,947.73	2.57%
8600	- Real Estate	3 / 1 / 0	252	79,145	349,687.72	0.54%
5300	- Retail	2 / 0 / 0	629	73,938	932,716.45	1.44%
9500	- Technology	3 / 4 / 1	148	70,963	70,226.62	0.11%
6500	- Telecommunications	1 / 0 / 0	1,510	1,069,288	7,968,244.10	12.28%
5700	- Travel & Leisure	4 / 3 / 4	956	363,723	1,908,027.45	2.94%
7500	- Utilities	4 / 1 / 0	2,343	537,303	1,466,104.01	2.26%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	0.170	14.09% #	TERNA ENERGY (CR)	2.05	-3.76% €
NATIONAL BANK (CR)	0.249	10.67% #	BANK OF CYPRUS (CR)	0.140	-2.78% €
EUROBANK ERGASIAS (CR)	0.740	8.66% #	FRIGOGLASS SA (CR)	1.62	-1.82% €
KORRES (CR)	3.60	7.46% #	INTRALOT (CR)	1.17	-1.68% €
OTE (CR)	7.60	7.04% #	FOURLIS (CR)	2.56	-1.54% €
INTRACOM HOLDINGS (CR)	0.287	4.74% #	PLAISIO COMPUTERS SA (CR)	4.24	-1.17% €
PPC (CR)	3.32	4.73% #	TPA SA (CR)	21.40	-1.02% €
ELLAKTOR (CR)	1.16	3.57% #	MYTILINEOS HOLDINGS (CR)	3.10	-0.96% €
ELTECH ANEMOS S.A. (CR)	0.687	2.54% #	GEK TERNA (CR)	1.26	-0.79% €
CC HBC AG (CR)	18.25	2.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.54	-0.22% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	20,169.50	1.71% #	PIRAEUS BANK (CR)	47,565,144	14.09% #
OTE (CR)	7,968.24	7.04% #	NATIONAL BANK (CR)	30,197,281	10.67% #
PIRAEUS BANK (CR)	7,702.05	14.09% #	BANK OF CYPRUS (CR)	29,702,018	-2.78% €
NATIONAL BANK (CR)	7,287.81	10.67% #	ALPHA BANK (CR)	11,225,181	1.71% #
EUROBANK ERGASIAS (CR)	5,947.72	8.66% #	EUROBANK ERGASIAS (CR)	8,267,987	8.66% #
BANK OF CYPRUS (CR)	4,328.13	-2.78% €	MARFIN INVESTMENT GROUP (CR)	2,221,605	1.59% #
OPAP (CR)	1,834.18	0.00% -	OTE (CR)	1,069,288	7.04% #
JUMBO SA (CR)	1,496.30	1.77% #	ATTICA BANK S.A. (CR)	848,685	0.00% -
FOLLI FOLLIE (CR)	932.36	0.62% #	ELLAKTOR (CR)	501,540	3.57% #
CC HBC AG (CR)	914.24	2.41% #	OPAP (CR)	283,356	0.00% -

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>368</b>	<b>2,565</b>	<b>16,843</b>
FTSE/Athex Large Cap	368	2,565	16,843
<b>Stock Futures</b>	<b>1,578</b>	<b>34,133</b>	<b>191,909</b>
ALPHA BANK (CR)	144	3,172	10,980
CC HBC AG (CR)	9	88	207
CORINTH PIPEWORKS SA (CR)	2	2	596
ELLAKTOR (CR)	21	235	1,354
EUROBANK ERGASIAS (CR)	263	6,649	20,666
EYDAP S.A. (CR)	10	27	168
FOLLI FOLLIE (CR)	22	62	378
FRIGOGLASS SA (CR)	13	102	849
GEK TERNA (CR)	22	217	8,301
GRIVALIA PROPERTIES (CR)	0	0	93
HELLENIC EXCHANGES-A.S.E. (CR)	21	69	481
HELLENIC PETROLEUM (CR)	18	40	5,757
INTRALOT (CR)	1	1	323
JUMBO SA (CR)	43	100	736
MARFIN INVESTMENT GROUP (CR)	33	173	39,032
METKA (CR)	10	30	366
MOTOR OIL (CR)	17	56	176
MYTILINEOS HOLDINGS (CR)	57	197	6,719
NATIONAL BANK (CR)	226	11,418	47,066
OPAP (CR)	70	234	2,557
OTE (CR)	113	590	4,724
P.P.A. S.A. (CR)	6	10	436
PIRAEUS BANK (CR)	240	9,951	31,717
PPC (CR)	170	612	5,694
TERNA ENERGY (CR)	16	37	1,154
TITAN CEMENT (CR)	18	35	399
VIOHALCO SA/NV (CB)	13	26	980
<b>Index Options</b>	<b>6</b>	<b>140</b>	<b>4,069</b>
FTSE/Athex Large Cap	6	140	4,069
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>2,692</b>
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	815
OTE (CR)	0	0	1,010
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	115
<b>Total Derivatives Traded</b>	<b>1,952</b>	<b>36,838</b>	<b>215,513</b>













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																					
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	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	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	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	16/05/2011	---	---	---	---	---	---	---	---	---	---	---	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	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	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	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	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	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	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	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.047	# 20/06/2013	---	---	---	---	---	---	---	---	---	---	---	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	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	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	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	---	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	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	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	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	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	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	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	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	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	31/05/2013	---	---	---	---	---	---	---	---	---	---	---	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	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	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	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	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	24/02/2010	---	---	---	---	---	---	---	---	---	---	---	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	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4913	- Suspension of trading as of 30/8/2012.

Shares' Notes

Code	Note text
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.
5093	- Transfer to the Surveillance Category as of 8/4/2015.

## Shares' Notes

Code	Note text
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
OTE (CR)	130,000	7.41	962,650.00	11:18:48	20
BANK OF CYPRUS (CR)	10,000,000	0.147	1,470,000.00	12:32:15	20
BANK OF CYPRUS (CR)	10,000,000	0.147	1,470,000.00	13:23:35	20
ALPHA BANK (CR)	300,000	1.80	540,000.00	13:38:59	20
PIRAEUS BANK (CR)	2,069,672	0.166	343,565.55	16:34:14	18
BANK OF CYPRUS (CR)	5,000,000	0.142	710,000.00	17:04:56	20
OTE (CR)	112,000	7.46	835,340.80	17:13:56	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/01/2016	25,000	294,878	---	---	294,878	1,804,641.00	6.1200	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/01/2016	50,000	6,030,903	---	---	6,030,903	8,680,210.00	1.4393	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/01/2016	25,000	388,550	---	---	388,550	1,909,760.00	4.9151	---	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	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000									
BETA SECURITIES S.A.				a		a	a	a	a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						a
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	00442078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 210-3245100	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 54209	00441133361437								
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)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD				a	a					
, AVE. KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. Chrysochoidis Stock Brokerage I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, NICOSIA	+30210-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33157290504	+33142138697								
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		+442075687135		a	a					

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>CYPRUS POPULAR BANK (CR)</b>			<b>Suspension Status</b>
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>VIOHALCO (CB)</b>			<b>Suspension Status</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013	
	MERIT SECURITIES S.A	13/12/2012	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
<b>BANK OF CYPRUS (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	NATIONAL SECURITIES S.A	22/06/2015	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>EUROCONSULTANTS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014	
<b>FOLLI FOLLIE (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2005	
<b>FRIGOGLASS SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
<b>GR. SARANTIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	14/05/2013	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
<b>INTRACOM HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/09/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>INTRALOT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	22/09/2014	
<b>KRETA FARM SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
<b>LAMDA DEVELOPMENT SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
<b>MARFIN INVESTMENT GROUP (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>OPAP (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	



List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>TITAN CEMENT (CR)</b>			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	MERIT SECURITIES S.A	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.91	0.55	-39.56%
ALPHA TRUST ANDROMEDA SA	17.94	13.37	-25.48%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
148.73	142.91	148.28	3.76%	February 2016	145.50	149.50	145.50	149.00	149.00	---	---	148.50	185.00	---	357	2,405	16,450	
				March 2016	148.00	151.00	147.50	150.00	150.00	---	---	149.25	---	170.50	---	11	160	393
				April 2016	---	---	---	---	143.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	144.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	144.75	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	145.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
1.84	1.76	1.78	1.71%	March 2016	1.80	1.83	1.76	1.80	1.80	---	---	1.80	2.64	---	143	3,122	10,778	
				June 2016	1.86	1.86	1.86	1.86	1.86	---	---	1.84	---	2.68	---	1	50	202
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
18.34	18.02	18.25	2.41%	March 2016	18.26	18.31	18.04	18.21	18.21	---	---	18.38	21.55	---	9	88	207	
				June 2016	---	---	---	---	17.97	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.06	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	18.15	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.842	0.816	0.840	3.45%	March 2016	0.835	0.835	0.835	0.835	0.835	---	---	0.848	1.08	---	2	2	596	
				June 2016	---	---	---	---	0.819	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.823	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.827	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.19	1.14	1.16	3.57%	March 2016	1.18	1.18	1.15	1.17	1.17	---	---	1.16	1.87	---	21	235	1,354	
				June 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.740	0.697	0.740	8.66%	March 2016	0.698	0.743	0.695	0.743	0.743	---	---	0.734	1.14	---	261	6,349	20,666	
				June 2016	0.720	0.748	0.720	0.748	0.748	---	---	0.744	---	1.16	---	2	300	---
				September 2016	---	---	---	---	0.690	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	0.693	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.51	4.37	4.45	1.14%	March 2016	4.45	4.50	4.40	4.40	4.40	---	---	4.46	5.18	---	10	27	168	
				June 2016	---	---	---	---	4.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.46	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	4.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
13.18	12.58	12.95	0.62%	March 2016	13.00	13.13	12.75	12.97	12.97	---	---	12.96	18.54	---	22	62	378	
				June 2016	---	---	---	---	12.98	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	13.04	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	13.11	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.72	1.61	1.62	-1.82%	March 2016	1.65	1.67	1.64	1.64	1.64	---	---	1.63	1.98	---	13	102	849	
				June 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---	
				December 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.29	1.23	1.26	-0.79%	March 2016	1.27	1.30	1.24	1.24	1.24	---	---	1.27	1.63	---	22	217	8,301
				June 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.30	7.16	7.16	0.28%	March 2016	---	---	---	---	7.16	---	---	7.33	8.14	---	---	---	93
				June 2016	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.27	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.68	4.52	4.54	-0.22%	March 2016	4.67	4.68	4.55	4.55	4.55	---	---	4.61	5.61	---	21	69	481
				June 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	4.63	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.70	3.55	3.62	0.84%	March 2016	3.67	3.68	3.61	3.61	3.61	---	---	3.60	4.42	---	18	40	5,757
				June 2016	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.20	1.17	1.17	-1.68%	March 2016	1.17	1.17	1.17	1.17	1.17	---	---	1.13	1.23	---	1	1	323
				June 2016	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.90	9.62	9.76	1.77%	March 2016	9.67	9.86	9.65	9.65	9.65	---	---	9.73	10.13	---	43	100	736
				June 2016	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.77	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.067	0.063	0.064	1.59%	March 2016	0.066	0.068	0.064	0.064	0.064	---	---	0.065	0.087	---	33	173	39,032
				June 2016	---	---	---	---	0.064	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.064	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.064	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.00	6.84	6.84	0.59%	March 2016	6.88	7.00	6.88	6.90	6.90	---	---	6.86	7.98	---	10	30	366
				June 2016	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.92	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.15	8.91	8.91	0.11%	March 2016	8.90	9.13	8.90	8.92	8.92	---	---	8.92	10.78	---	17	56	176
				June 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	9.06	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.21	3.10	3.10	-0.96%	March 2016	3.20	3.21	3.09	3.12	3.12	---	---	3.04	4.20	---	57	197	6,719
				June 2016	---	---	---	---	3.16	---	---	3.00	3.14	---	---	---	---
				September 2016	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.250	0.235	0.249	10.67%	March 2016	0.239	0.250	0.235	0.249	0.249	---	---	0.249	0.551	---	226	11,418	47,066
				June 2016	---	---	---	---	0.227	---	---	0.253	0.346	---	---	---	---
				September 2016	---	---	---	---	0.228	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.229	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.59	6.39	6.39	0.00%	March 2016	6.49	6.57	6.40	6.40	6.40	---	---	6.40	8.72	---	70	234	2,557
				June 2016	---	---	---	---	6.44	---	---	6.37	7.25	---	---	---	---
				September 2016	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	6.51	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.61	7.25	7.60	7.04%	March 2016	7.35	7.63	7.20	7.57	7.57	---	---	7.56	9.34	---	113	590	4,644
				June 2016	---	---	---	---	7.16	---	---	7.58	7.96	---	---	---	80
				September 2016	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	7.23	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.29	12.70	13.10	1.55%	March 2016	13.08	13.08	12.80	13.00	13.00	---	---	13.55	15.50	---	6	10	407
				June 2016	---	---	---	---	13.01	---	---	13.59	14.75	---	---	---	29
				September 2016	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	13.14	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.170	0.155	0.170	14.09%	March 2016	0.164	0.171	0.156	0.171	0.171	---	---	0.167	0.312	---	240	9,951	31,717
				June 2016	---	---	---	---	0.150	---	---	0.167	0.303	---	---	---	---
				September 2016	---	---	---	---	0.151	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	0.152	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.38	3.23	3.32	4.73%	March 2016	3.26	3.36	3.21	3.34	3.34	---	---	3.29	5.53	---	170	612	5,694
				June 2016	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	3.23	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.05	2.05	-3.76%	March 2016	2.14	2.14	2.05	2.05	2.05	---	---	2.11	2.55	---	16	37	1,154
				June 2016	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	2.17	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.20	16.80	17.00	0.00%	March 2016	17.05	17.23	16.94	16.94	16.94	---	---	16.73	21.29	---	18	35	399
				June 2016	---	---	---	---	17.14	---	---	16.77	17.87	---	---	---	---
				September 2016	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	17.31	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.31	1.34	0.75%	March 2016	1.38	1.38	1.34	1.34	1.34	---	---	1.33	1.95	---	13	26	980
				June 2016	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2016	---	---	---	---	1.35	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	February 2016							March 2016							Other Months		February 2016							March 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		
120	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	1.40	-	-				120
125	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	21.25	-	-			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	2.30	-	-			125	
130	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	17.50	-	90			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	3.50	-	-			130	
135	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	14.25	-	-			0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	5.20	-	-			135	
140	0.00	0.00	0.00	-	9.10	-	-	14.00	14.00	14.00	14.00	14.00	130	420			0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	7.30	-	-			140	
145	0.00	0.00	0.00	-	6.60	-	34	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	5.00	5.00	5.00	10	11	0.00	0.00	0.00	-	9.80	-	-			145	
150	0.00	0.00	0.00	-	4.70	-	52	0.00	0.00	0.00	-	6.80	-	20			0.00	0.00	0.00	-	11.00	-	103	0.00	0.00	0.00	-	12.75	-	-			150	
155	0.00	0.00	0.00	-	3.20	-	1	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	16.00	-	-			155	
160	0.00	0.00	0.00	-	2.10	-	382	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	18.25	-	25	0.00	0.00	0.00	-	19.75	-	-			160	
165	0.00	0.00	0.00	-	1.30	-	100	0.00	0.00	0.00	-	2.80	-	3			0.00	0.00	0.00	-	22.50	-	69	0.00	0.00	0.00	-	23.75	-	-			165	
170	0.00	0.00	0.00	-	0.83	-	21	0.00	0.00	0.00	-	2.00	-	10			0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.00	-	-			170	
175	0.00	0.00	0.00	-	0.50	-	505	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	31.75	-	1	0.00	0.00	0.00	-	32.25	-	-			175	
180	0.00	0.00	0.00	-	0.30	-	563	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	36.50	-	1	0.00	0.00	0.00	-	37.00	-	10			180	
185	0.00	0.00	0.00	-	0.17	-	444	0.00	0.00	0.00	-	0.70	-	-			0.00	0.00	0.00	-	41.25	-	1	0.00	0.00	0.00	-	41.50	-	-			185	
190	0.00	0.00	0.00	-	0.10	-	159	0.00	0.00	0.00	-	0.48	-	-			0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	46.25	-	-			190	
195	0.00	0.00	0.00	-	0.05	-	1	0.00	0.00	0.00	-	0.32	-	-			0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	51.00	-	-			195	
200	0.00	0.00	0.00	-	0.03	-	804	0.00	0.00	0.00	-	0.22	-	11			0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-	187			200	
205	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.14	-	-			0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	61.00	-	-			205	
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.10	-	-			0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	66.00	-	-			210	
215	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	71.00	-	-			215	
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-			0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	76.00	-	-			220	
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-			225	
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-			230	
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-			235	
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-			240	
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	-			245	
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	-			250	
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	-			255	
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	116.00	-	40			260	
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-			265	
Totals:						0	3,067						130	554	0	0							10	211							0	237	0	0
Number of Trades:							0						5			0								1							0			0



## ALPHA BANK (CR)

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

Call Options															Put Options																	
Exercise Price	February 2016							March 2016							Other Months		February 2016						March 2016						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
1.200	0.000	0.000	0.000	0.554	-	-	0.000	0.000	0.000	0.567	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.012	
1.300	0.000	0.000	0.000	0.459	-	-	0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.026	-	-				0.013	
1.400	0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000	0.400	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.046	-	-				0.014	
1.500	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.329	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.074	-	-				0.015	
1.600	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.112	-	-				0.016	
1.700	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.214	-	-				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.159	-	-				0.017	
1.800	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.169	-	2				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.213	-	-				0.018	
1.900	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.275	-	-				0.019	
2.000	0.000	0.000	0.000	0.050	-	300	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.346	-	-				0.020	
2.200	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.058	-	50				0.000	0.000	0.000	0.468	-	-	0.000	0.000	0.000	0.502	-	-				0.022	
2.400	0.000	0.000	0.000	0.007	-	400	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000	0.677	-	-				0.024	
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.851	-	-	0.000	0.000	0.000	0.863	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-				0.028	
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.85	-	-				0.036	
Totals:						0	700					0	52	0	0						0	0							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)

Call Options																Put Options																	
Exercise Price	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.001
0.100	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.013	-	-			0.001
0.150	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.004	-	-			0.002
0.200	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.019	-	-			0.002
0.250	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.048	-	-			0.003
0.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.086	-	-			0.003
0.350	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.130	-	-			0.004
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.177	-	-			0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.226	-	-			0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.275	-	-			0.005
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.325	-	-			0.006
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.375	-	-				0.000	0.000	0.000	0.375	-	-			0.006
0.700							0.000	0.000	0.000	0.001	-	-							0.475	-	-				0.000	0.000	0.000	0.475	-	-			0.007
0.800							0.000	0.000	0.000	0.004	-	-							0.575	-	-				0.000	0.000	0.000	0.575	-	-			0.008
0.900							0.000	0.000	0.000	0.002	-	-							0.675	-	-				0.000	0.000	0.000	0.675	-	-			0.009
1.000							0.000	0.000	0.000	0.001	-	-							0.775	-	-				0.000	0.000	0.000	0.775	-	-			0.010
1.100							0.000	0.000	0.000	0.001	-	-							0.875	-	-				0.000	0.000	0.000	0.875	-	-			0.011
1.200							0.000	0.000	0.000	0.001	-	-							0.975	-	-				0.000	0.000	0.000	0.975	-	-			0.012
1.300							0.000	0.000	0.000	0.009	-	-							1.08	-	-				0.000	0.000	0.000	1.08	-	-			0.013
1.400							0.000	0.000	0.000	0.008	-	-							1.18	-	-				0.000	0.000	0.000	1.18	-	-			0.014
1.500							0.000	0.000	0.000	0.007	-	-							1.28	-	-				0.000	0.000	0.000	1.28	-	-			0.015
1.600							0.000	0.000	0.000	0.006	-	-							1.38	-	-				0.000	0.000	0.000	1.38	-	-			0.016
Totals:						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																	
	February 2016						March 2016						Other Months		February 2016						March 2016						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
3.800	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.044	
4.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.048	
5.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.055	-	-				0.052	
5.600	0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	0.938	-	-				0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.130	-	-				0.056	
6.000	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.255	-	-				0.060	
6.400	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.445	-	25				0.000	0.000	0.000	0.321	-	300	0.000	0.000	0.000	0.436	-	-				0.064	
6.800	0.000	0.000	0.000	0.170	-	10	0.000	0.000	0.000	0.288	-	5				0.000	0.000	0.000	0.570	-	10	0.000	0.000	0.000	0.679	-	-				0.068	
7.200	0.000	0.000	0.000	0.081	-	25	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.882	-	5	0.000	0.000	0.000	0.969	-	-				0.072	
7.600	0.000	0.000	0.000	0.035	-	45	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.30	-	-				0.076	
8.000	0.000	0.000	0.000	0.014	-	90	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.65	-	-				0.080	
8.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03	-	-				0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-				0.088	
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.81	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.21	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.61	-	-				0.100	
Totals:					0	170					0	30	0	0					0	315					0	300	0	0				
Number of Trades:					0						0		0						0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2016							March 2016							Other Months		February 2016							March 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	
5.200	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.052		
5.600	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.043	-	-				0.056		
6.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.100	-	-				0.060		
6.400	0.000	0.000	0.000	0.808	-	-	0.000	0.000	0.000	0.914	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.195	-	-				0.064		
6.800	0.000	0.000	0.000	0.529	-	15	0.000	0.000	0.000	0.661	-	5				0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.341	-	-				0.068		
7.200	0.000	0.000	0.000	0.321	-	25	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	0.411	-	20	0.000	0.000	0.000	0.541	-	-				0.072		
7.600	0.000	0.000	0.000	0.178	-	50	0.000	0.000	0.000	0.311	-	5				0.000	0.000	0.000	0.667	-	30	0.000	0.000	0.000	0.789	-	-				0.076		
8.000	0.000	0.000	0.000	0.092	-	105	0.000	0.000	0.000	0.201	-	5				0.000	0.000	0.000	0.982	-	170	0.000	0.000	0.000	1.08	-	-				0.080		
8.400	0.000	0.000	0.000	0.044	-	120	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.41	-	-				0.084		
8.800	0.000	0.000	0.000	0.019	-	110	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.76	-	-				0.088		
9.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.13	-	-				0.092		
9.600	0.000	0.000	0.000	0.003	-	80	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.51	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.90	-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.90	-	-	0.000	0.000	0.000	6.90	-	-				0.140		
Totals:					0	505					0	15	0	0					0	220					0	270	0	0					
Number of Trades:					0						0		0						0.00						0		0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2016						March 2016						Other Months		February 2016						March 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	0.099	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.001
0.100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.001	
0.150	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.030	-	-				0.002	
0.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.065	-	-				0.002	
0.250	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.108	-	-				0.003	
0.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.154	-	-				0.003	
0.350	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.202	-	-				0.004	
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.252	-	-				0.004	
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.301	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.351	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.401	-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.451	-	-				0.006	
0.650	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.501	-	-				0.007	
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.551	-	-				0.007	
0.800					-	-	0.000	0.000	0.000	0.003	-	-																			0.008	
Totals:					0	0					0	0		0	0					0	0							0	0		0	
Number of Trades:					0						0			0						0.00							0			0		

PPC (CR)

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

Call Options														Put Options																		
February 2016							March 2016							Other Months		February 2016							March 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	
2.200	0.000	0.000	0.000	0.974	-	-	0.000	0.000	0.000	0.980	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.022	
2.400	0.000	0.000	0.000	0.776	-	-	0.000	0.000	0.000	0.789	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.024	
2.600	0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.609	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.030	-	-				0.026	
2.800	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.451	-	-				0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.072	-	-				0.028	
3.000	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.137	-	-				0.030	
3.200	0.000	0.000	0.000	0.159	-	10	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.233	-	-				0.032	
3.400	0.000	0.000	0.000	0.086	-	15	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.357	-	-				0.034	
3.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.468	-	-	0.000	0.000	0.000	0.504	-	-				0.036	
3.800	0.000	0.000	0.000	0.020	-	30	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.645	-	-	0.000	0.000	0.000	0.670	-	-				0.038	
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.835	-	-	0.000	0.000	0.000	0.850	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.044	
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	60				0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.43	-	-				0.056	
6.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.83	-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000	3.23	-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	3.63	-	-				0.068	
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	4.03	-	-				0.072	
Totals:					0	55						0	60	0	0						0	0						0	0	0	0	
Number of Trades:					0						0						0						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)	111	15,328	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	47,283	18,353	5.31%	5,000	4.11%	---	---	2,353,078
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
ASCOBOR	AS COMPANY SA (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	39,104	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	1,361	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	2,383	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	84,323	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	---	106,027	5.31%	---	---	---	---	1,172,739
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	1,100	3,913	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,600	70,262	3.86%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	---	5,599	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,931	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,583	73,174	5.31%	---	---	---	---	32,926
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,490	498,459	5.31%	---	---	---	---	95,000
ELPEBOR	HELLENIC PETROLEUM (CR)	---	226,236	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---

## 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)	11,614	52,486	5.31%	---	---	---	7,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	93,126	68,171	3.31%	---	---	500	0.01%	51,165
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)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	73,384	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	4,870	13,015	3.31%	1,700	2.65%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	8,719	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	32,956	29,440	3.31%	---	---	---	---	46,000
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,560	161,879	5.31%	1,330	2.76%	780	0.01%	73,600
ETEBOR	NATIONAL BANK (CR)	52,831	186,895	5.31%	---	---	---	---	5,819,515
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	43,121	185,282	3.31%	---	---	---	---	821,393
HTOBOR	OTE (CR)	9,025	87,717	5.31%	---	---	---	---	179,842
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	---	6,329	5.31%	---	---	---	---	6,599,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,525	122,010	5.31%	5,000	3.24%	2,011	0.01%	927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	25,429	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	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)	3,800	255,110	3.31%	---	---	---	---	15,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	5,106	24,445	3.55%	71	2.65%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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