



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 16 September, 2015

Year: 136 Trading Day No: 150



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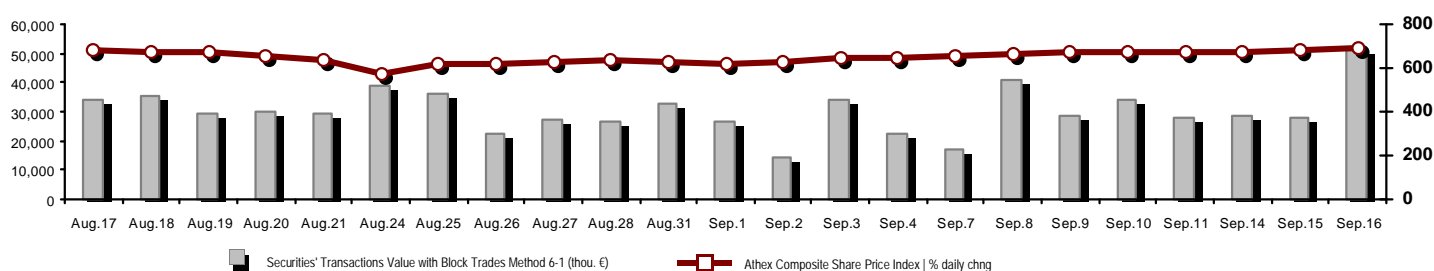
Stock Options

Stock Lending Analytic Figures

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

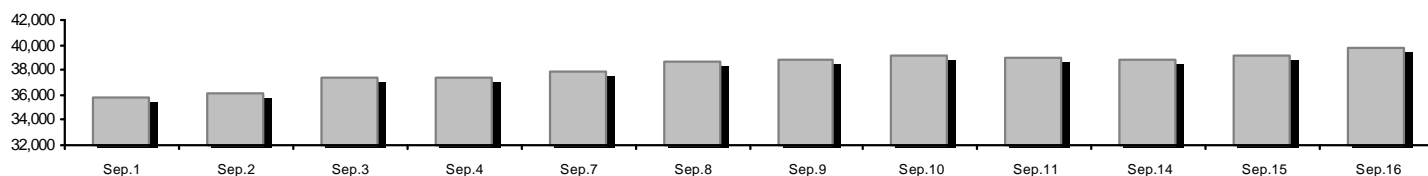
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

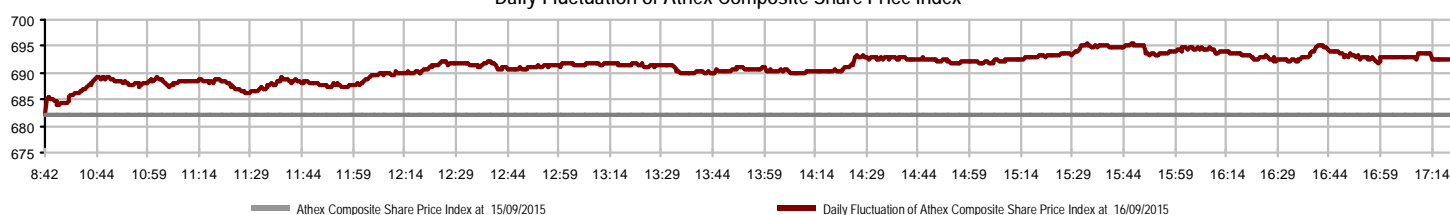


Athex Capitalisation (mill. €) **: 39,810.99	Derivatives Total Open Interest: 369,967
Daily change: mill. €   %: 716.62 1.83%	in Index Futures   % daily chng: 11,573 3.73%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 45,473.46 -34.35%	in Stock Futures   % daily chng: 354,578 0.25%
Athex Composite Share Price Index   % daily chng: 692.44 1.51%	in Index Options   % daily chng: 3,275 3.25%
Athex Composite Share Price Index Capitalisation (mill. €): 36,465.77	in Stock Options   % daily chng: 541 0.00%
Daily change (mill. €): 709.34	
Securities' Transactions Value with Block Trades Method 6-1 ( 50,861.55	Derivatives Contracts Volume: 140,649
Daily change: thou. €   %: 22,853.62 81.60%	Daily change: pieces   %: 29,718 26.79%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 87,651.60 -31.01%	YtD Avg Derivatives Contracts   % chng prev year Avg: 80,943 47.67%
Blocks Transactions Value of Method 6-1 (thou. €): 6,211.80	Derivatives Trades Number: 3,608
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 844 30.54%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,975 -4.81%
Securities' Transactions Volume (thou. Pieces): 151,085.75	Lending Total Open Interest: 538,573
Daily change: thou. pieces   %: 42,418.47 39.04%	Daily change: pieces   %: 12,049 2.29%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 178,520.61 87.90%	Lending Volume (Multilateral/Bilateral): 12,049
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 24,337.38	Daily change: pieces   %: -13,526 -52.89%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 12,049
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number: 19,224	Lending Trades Number: 6
Daily change: number   %: 4,088 27.01%	Daily change: thou. €   %: -2 -25.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 29,951 3.69%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



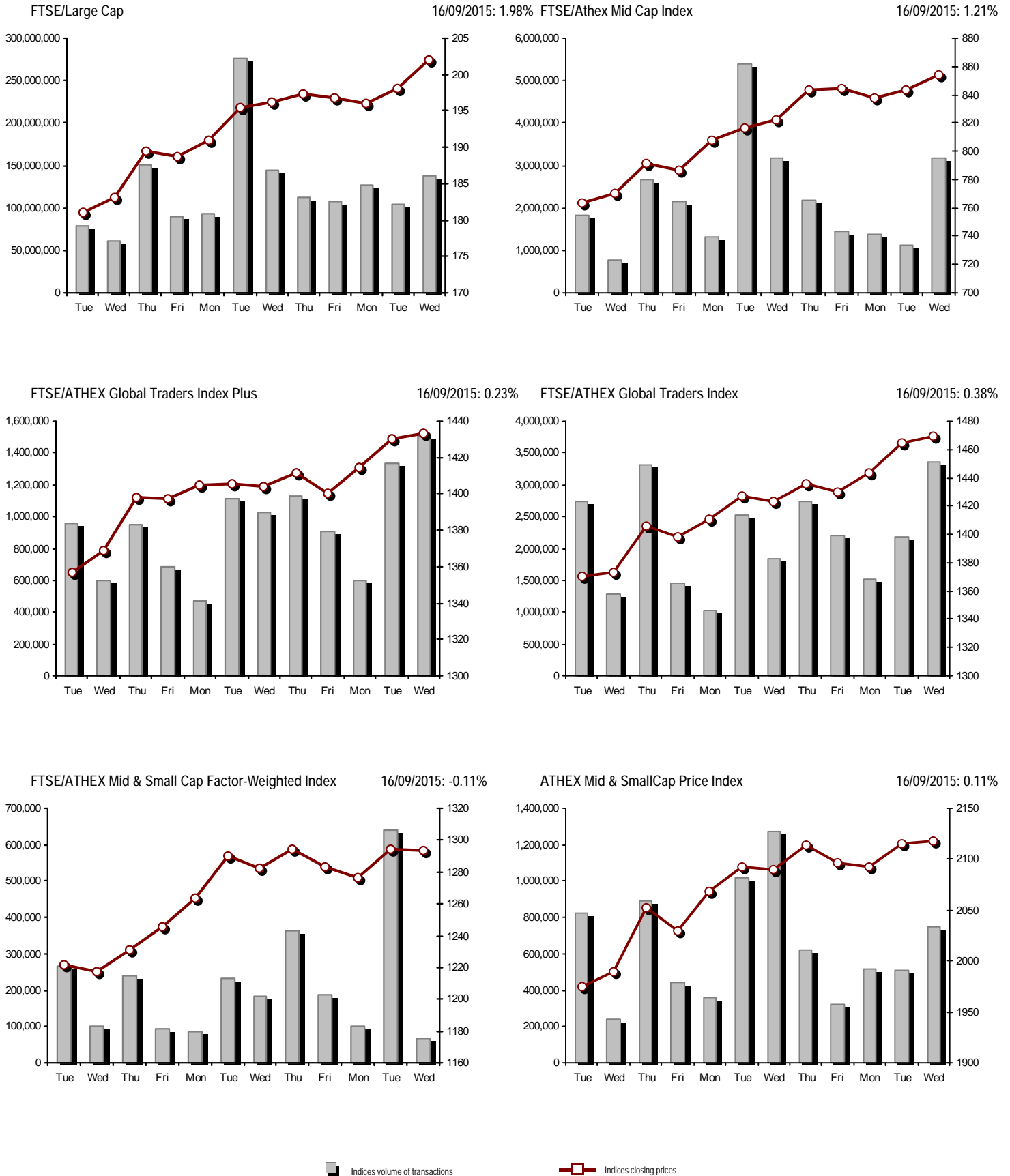
## Athex Indices

Index name	16/09/2015	15/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	692.44 #	682.17	10.27	1.51%	682.17	695.55	562.87	945.81	-16.19% €
FTSE/Athex Large Cap	202.05 #	198.13	3.92	1.98%	198.13	203.44	161.85	283.37	-23.71% €
FTSE/ATHEX Custom Capped	690.02 #	682.32	7.70	1.13%			565.58	956.79	-20.81% €
FTSE/ATHEX Custom Capped - USD	557.78 #	552.44	5.34	0.97%			469.38	777.68	-26.21% €
FTSE/Athex Mid Cap Index	853.67 #	843.44	10.23	1.21%	843.44	855.70	705.04	984.77	10.43% #
FTSE/ATHEX-CSE Banking Index	199.93 #	187.73	12.20	6.50%	187.73	200.79	120.96	774.70	-72.54% €
FTSE/ATHEX Global Traders Index Plus	1,433.44 #	1,430.18	3.26	0.23%	1,424.55	1,445.11	1,220.07	1,604.84	11.74% #
FTSE/ATHEX Global Traders Index	1,469.77 #	1,464.27	5.50	0.38%	1,464.20	1,482.63	1,143.50	1,698.65	2.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.06 €	1,294.51	-1.45	-0.11%	1,282.11	1,299.04	1,076.89	1,299.04	17.97% #
Greece & Turkey 30 Price Index	471.42 #	461.55	9.87	2.14%	461.97	473.64	416.41	768.95	-30.66% €
ATHEX Mid & SmallCap Price Index	2,117.42 #	2,115.00	2.42	0.11%	2,104.19	2,133.46	1,888.44	2,635.74	-13.21% €
FTSE/Athex Market Index	493.46 #	484.08	9.38	1.94%	484.08	496.69	396.31	685.04	-22.43% €
FTSE Med Index	5,422.75 #	5,405.65	17.10	0.32%			4,930.94	6,221.67	7.66% #
Athex Composite Index Total Return Index	1,029.31 #	1,014.04	15.27	1.51%	1,014.04	1,033.93	835.68	1,385.07	-14.77% €
FTSE/Athex Large Cap Total Return	278.68 #	273.28	5.40	1.98%			224.51	382.72	-22.44% €
FTSE/ATHEX Large Cap Net Total Return	831.96 #	815.85	16.11	1.97%	815.85	837.70	665.08	1,147.63	-22.25% €
FTSE/ATHEX Custom Capped Total Return	739.63 #	731.38	8.25	1.13%			604.83	1,008.59	-19.33% €
FTSE/ATHEX Custom Capped - USD Total Return	597.89 #	592.16	5.73	0.97%			501.95	819.78	-24.83% €
FTSE/Athex Mid Cap Total Return	1,098.40 #	1,085.24	13.16	1.21%			908.00	1,231.75	11.75% #
FTSE/ATHEX-CSE Banking Total Return Index	186.41 #	175.04	11.37	6.50%			115.31	708.30	-72.55% €
Greece & Turkey 30 Total Return Index	572.16 #	555.20	16.96	3.05%			533.87	919.96	-30.48% €
Hellenic Mid & Small Cap Index	814.62 #	807.32	7.30	0.90%	807.32	818.60	617.89	994.59	5.90% #
FTSE/Athex Banks	264.15 #	248.04	16.11	6.49%	248.04	265.30	159.82	1,023.60	-72.54% €
FTSE/Athex Insurance	1,527.82 #	1,475.13	52.69	3.57%	1,475.13	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	982.55 €	991.85	-9.30	-0.94%	974.92	1,011.10	652.25	1,400.60	-1.90% €
FTSE/Athex Industrial Goods & Services	2,090.75 #	2,058.22	32.53	1.58%	2,058.22	2,106.59	1,649.24	2,660.41	6.99% #
FTSE/Athex Retail	2,714.76 €	2,741.72	-26.96	-0.98%	2,700.43	2,741.72	2,173.75	4,531.02	-28.60% €
FTSE/ATHEX Real Estate	2,709.46 €	2,724.64	-15.18	-0.56%	2,703.52	2,747.67	1,918.09	2,800.26	18.74% #
FTSE/Athex Personal & Household Goods	4,574.88 #	4,469.69	105.19	2.35%	4,469.34	4,611.92	2,841.14	5,680.33	0.49% #
FTSE/Athex Food & Beverage	7,158.73 #	6,920.30	238.43	3.45%	6,920.30	7,210.88	5,066.70	8,330.10	22.20% #
FTSE/Athex Basic Resources	2,197.25 #	2,143.47	53.78	2.51%	2,143.47	2,209.40	1,753.11	2,916.96	13.95% #
FTSE/Athex Construction & Materials	2,117.48 €	2,151.76	-34.28	-1.59%	2,117.48	2,172.00	1,676.30	2,705.46	-3.09% €
FTSE/Athex Oil & Gas	2,703.24 #	2,588.26	114.98	4.44%	2,584.14	2,710.37	1,618.74	2,710.37	48.95% #
FTSE/Athex Chemicals	6,995.74 #	6,850.58	145.16	2.12%	6,850.58	7,189.27	4,784.62	7,561.34	36.57% #
FTSE/Athex Travel & Leisure	1,457.02 #	1,413.19	43.83	3.10%	1,413.19	1,464.18	1,043.25	1,741.96	-4.96% €
FTSE/Athex Technology	650.99 #	644.95	6.04	0.94%	644.49	651.38	561.10	786.22	-10.34% €
FTSE/Athex Telecommunications	2,160.77 €	2,210.31	-49.54	-2.24%	2,160.77	2,254.35	1,582.73	2,606.68	-13.74% €
FTSE/Athex Utilities	2,129.00 €	2,133.49	-4.49	-0.21%	2,121.77	2,169.81	1,405.61	2,830.02	1.45% #
FTSE/Athex Health Care	99.13 #	97.55	1.58	1.62%	95.17	101.51	70.58	163.37	-31.32% €
Athex All Share Index	139.82 #	137.28	2.54	1.85%	139.82	139.82	114.55	196.00	-24.80% €
Hellenic Corporate Bond Index	89.33 #	89.24	0.09	0.10%			72.78	94.45	-4.84% €
Hellenic Corporate Bond Price Index	84.93 #	84.86	0.07	0.08%			69.59	92.77	-8.19% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	117	91	7	13	3	3
Gain / Lose / Same:	64 / 35 / 18	52 / 28 / 11	2 / 1 / 4	4 / 6 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	39,810.99	37,993.99	1,531.40	285.60		
Daily Average Trans/ons Value(thou.€)	87,651.60	85,986.87	48.21	61.79	43.76	1,614.96
Transactions Value	50,861.55	50,632.30	26.92	4.12	4.55	193.67
Main Board:	44,649.75	44,420.49	26.92	4.12	4.55	193.67
Blocks Board 6_2_3:	6,211.80	6,211.80	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	178,520,608	170,067,437	42,094	221,492	15,515	8,308,620
Transactions Volume	151,085,752	142,659,910	42,306	78,823	2,204	8,302,509
Main Board:	126,748,370	118,322,528	42,306	78,823	2,204	8,302,509
Blocks Board 6_2_3:	24,337,382	24,337,382	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	29,951	28,449	29	67	6	1,402
Number of Trades	19,224	18,642	39	46	5	492
Main Board:	19,214	18,632	39	46	5	492
Blocks Board 6_2_3:	10	10	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	9 / 1 / 0	5,749	142,745,832	11,869,534.27	23.34%
1700	- Basic Resources	4 / 1 / 2	1,255	289,528	1,272,042.53	2.50%
1300	- Chemicals	1 / 1 / 2	29	4,964	8,740.64	0.02%
2300	- Construction & Materials	6 / 4 / 3	1,115	631,202	1,532,440.59	3.01%
12000	- Financial Instruments	3 / 0 / 0	5	2,204	4,554.92	0.01%
8700	- Financial Services	0 / 3 / 0	637	2,166,979	652,179.79	1.28%
3500	- Food & Beverage	2 / 5 / 0	235	93,396	811,431.49	1.60%
4500	- Health Care	3 / 0 / 0	62	98,643	12,535.36	0.02%
2700	- Industrial Goods & Services	10 / 3 / 4	768	374,692	1,782,886.87	3.51%
8500	- Insurance	1 / 0 / 0	6	13,300	19,282.50	0.04%
5500	- Media	1 / 1 / 0	27	5,339	561.73	0.00%
500	- Oil & Gas	2 / 0 / 0	1,791	656,064	4,276,577.63	8.41%
3700	- Personal & Household Goods	7 / 4 / 0	846	437,811	2,978,605.54	5.86%
8600	- Real Estate	2 / 2 / 4	402	186,565	1,160,793.52	2.28%
5300	- Retail	1 / 2 / 0	675	110,629	1,893,801.41	3.72%
9500	- Technology	3 / 3 / 2	104	22,361	17,092.34	0.03%
6500	- Telecommunications	0 / 1 / 0	1,685	874,524	7,003,514.35	13.77%
5700	- Travel & Leisure	5 / 3 / 1	1,950	1,534,652	11,600,362.58	22.81%
7500	- Utilities	4 / 1 / 0	1,883	837,067	3,964,614.03	7.79%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.153	9.29% #	J & P - AVAX SA (CR)	0.355	-4.05% €
PIRAEUS BANK (CR)	0.119	8.18% #	GR. SARANTIS SA (CR)	7.00	-3.71% €
EUROBANK ERGASIAS (CR)	0.040	8.11% #	TITAN CEMENT (CR)	20.01	-3.33% €
HELLENIC PETROLEUM (CR)	5.60	6.67% #	MARFIN INVESTMENT GROUP (CR)	0.080	-2.44% €
GEK TERNA (CR)	1.75	4.79% #	OTE (CR)	7.85	-2.24% €
ATTICA BANK S.A. (CR)	0.044	4.76% #	PPC (CR)	5.31	-1.67% €
NATIONAL BANK (CR)	0.560	3.70% #	LAMDA DEVELOPMENT SA (CR)	4.53	-1.52% €
OPAP (CR)	7.98	3.64% #	BANK OF CYPRUS (CR)	0.184	-1.08% €
EUROPEAN RELIANCE INSUR. (CR)	1.45	3.57% #	FOLLI FOLLIE (CR)	18.78	-1.00% €
CC HBC AG (CR)	19.20	3.45% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.28	-0.75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,162.92	3.64% #	EUROBANK ERGASIAS (CR)	88,225,526	8.11% #
OTE (CR)	7,003.51	-2.24% €	PIRAEUS BANK (CR)	19,598,417	8.18% #
PPC (CR)	3,533.42	-1.67% €	ALPHA BANK (CR)	18,936,166	9.29% #
EUROBANK ERGASIAS (CR)	3,438.56	8.11% #	NATIONAL BANK (CR)	4,936,620	3.70% #
ALPHA BANK (CR)	2,804.85	9.29% #	MARFIN INVESTMENT GROUP (CR)	2,075,983	-2.44% €
NATIONAL BANK (CR)	2,739.38	3.70% #	BANK OF CYPRUS (CR)	2,042,842	-1.08% €
HELLENIC PETROLEUM (CR)	2,644.29	6.67% #	OPAP (CR)	1,408,990	3.64% #
JUMBO SA (CR)	2,510.08	2.59% #	OTE (CR)	874,524	-2.24% €
PIRAEUS BANK (CR)	2,268.66	8.18% #	ATTICA BANK S.A. (CR)	701,951	4.76% #
FOLLI FOLLIE (CR)	1,890.83	-1.00% €	PPC (CR)	660,256	-1.67% €

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>528</b>	<b>8,692</b>	<b>11,573</b>
FTSE/Athex Large Cap	528	8,692	11,573
<b>Stock Futures</b>	<b>3,002</b>	<b>131,227</b>	<b>354,578</b>
ALPHA BANK (CR)	383	22,415	27,109
CC HBC AG (CR)	8	16	96
CORINTH PIPEWORKS SA (CR)	20	220	765
ELLAKTOR (CR)	24	608	1,102
EUROBANK ERGASIAS (CR)	246	41,272	159,719
EYDAP S.A. (CR)	4	42	96
FOLLI FOLLIE (CR)	38	333	449
FRIGOGLASS SA (CR)	17	250	523
GEK TERNA (CR)	58	765	9,557
GRIVALIA PROPERTIES (CR)	8	32	157
HELLENIC EXCHANGES-A.S.E. (CR)	37	291	826
HELLENIC PETROLEUM (CR)	180	3,928	2,891
INTRALOT (CR)	14	356	319
JUMBO SA (CR)	51	200	369
MARFIN INVESTMENT GROUP (CR)	82	7,480	34,718
METKA (CR)	76	209	438
MOTOR OIL (CR)	36	179	511
MYTILINEOS HOLDINGS (CR)	248	4,849	3,964
NATIONAL BANK (CR)	383	12,661	19,665
OPAP (CR)	94	428	1,778
OTE (CR)	230	5,471	5,511
P.P.A. S.A. (CR)	11	22	203
PIRAEUS BANK (CR)	465	27,987	76,220
PPC (CR)	224	824	5,381
TERNA ENERGY (CR)	34	247	1,223
TITAN CEMENT (CR)	13	44	500
VIOHALCO SA/NV (CB)	18	98	488
<b>Index Options</b>	<b>78</b>	<b>730</b>	<b>3,275</b>
FTSE/Athex Large Cap	78	730	3,275
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>541</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	0
OTE (CR)	0	0	1
PIRAEUS BANK (CR)	0	0	220
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>3,608</b>	<b>140,649</b>	<b>369,967</b>

## Daily Official List

Year: 136 Trading Day No: 150

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.040	8.11 #	0.037	15/09/2015	0.038	0.036	0.040	0.038	---	---	---	2014	2,263,025	216	86,865.31	1,953,666.16	0.001	0.979	8355		
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.060	5.26 #	0.057	15/09/2015	0.058	0.057	0.063	0.060	---	---	---	2014	221,248	62	13,167.18	1,978,563.79	0.011	0.320	8355		
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.017	6.25 #	0.016	15/09/2015	0.017	0.015	0.017	0.017	---	---	---	2014	5,818,236	214	93,633.55	726,135.59	0.010	0.252	8355		
<b>Warrants</b>																												
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.11	0.99 #	7.04	15/09/2015	7.04	6.98	7.12	7.11	7.07	---	---	8.93	2014	53,796	300	380,296.77	507,775.58	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.660	-2.80 €	0.679	15/09/2015	0.660	0.660	0.660	0.660	0.660	---	---	---	2014	104	2	68.64	7,377.48	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.153	9.29 #	0.140	15/09/2015	0.141	0.141	0.153	0.153	0.148	---	---	---	2014	18,936,166	1,265	2,804,848.36	1,953,666.16	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.279	-0.36 €	0.280	15/09/2015	0.280	0.252	0.280	0.279	0.268	---	---	---	2014	255	11	68.36	6,142.53	0.218	0.348	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	13.73	---	13.73	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,733.76	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.379	-0.26 €	0.380	15/09/2015	0.379	0.379	0.379	0.379	0.379	---	---	5.33	2014	50	1	18.95	9,949.52	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.649	---	0.649	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	56,291.65	0.601	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.044	4.76 #	0.042	15/09/2015	0.042	0.042	0.045	0.044	0.043	---	---	---	2014	701,951	92	30,323.68	46,014.94	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	1.32	15/09/2015	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.100	-13.79 €	0.116	15/09/2015	0.116	0.095	0.116	0.104	0.099	---	---	---	2014	2,778	18	274.52	4,545.75	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.30	-1.74 €	11.50	15/09/2015	11.30	11.30	11.30	11.30	11.30	---	---	13.64	2014	1	1	11.30	137,379.75	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.184	-1.08 €	0.186	15/09/2015	0.186	0.182	0.186	0.184	0.185	---	---	---	2014	2,042,842	128	376,981.69	1,641,821.79	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.61	1.69 #	9.45	15/09/2015	9.67	9.40	9.68	9.61	9.50	---	---	---	---	1,801	44	17,107.28	190,901.55	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	0.310	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.431	-2.27 €	0.441	15/09/2015	0.431	0.431	0.431	0.431	0.432	---	---	6.48	2014	6	1	2.59	6,816.70	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.20	3.45 #	18.56	15/09/2015	18.81	18.81	19.34	19.20	19.10	---	---	---	---	40,460	141	772,658.94	7,062,494.34	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.145	8.21 #	0.134	15/09/2015	0.138	0.138	0.146	0.146	0.140	---	---	23.94	2014	12,746	13	1,788.95	14,662.95	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.081	---	0.081	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	326.83	0.081	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.08	0.93 #	1.07	15/09/2015	1.07	1.06	1.09	1.08	1.08	---	---	---	2014	15,652	46	16,851.44	134,103.82	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	0.164	15/09/2015	---	---	---	---	---	---	14.15	2014	---	---	---	1,624.83	0.110	0.234	9572	
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	CRETE PLASTICS SA (CR)	6.00	---	6.00	15/09/2015	6.00	6.00	6.00	6.00	6.00	---	---	17.39	2014	200	1	1,200.00	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70	15/09/2015	2.70	2.70	2.70	2.70	2.70	---	---	-(6)-	2014	1,000	1	2,700.00	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.131	-5.07 €	0.138	15/09/2015	0.130	0.130	0.131	0.131	0.131	---	---	---	2014	190	4	24.81	4,548.32	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.435	---	0.435	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.449	-0.22 €	0.450	15/09/2015	0.356	0.356	0.449	0.449	0.365	---	---	---	2014	2,667	6	973.39	5,051.25	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	0.295	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.470	---	0.470	15/09/2015	0.510	0.440	0.510	0.470	0.451	---	---	---	2014	328	8	148.09	8,664.45	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.232	---	0.232	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,362.41	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.919	---	0.919	15/09/2015	---	---	---	---	---	---	23.05	2014	---	---	---	21,898.05	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.54	1.99 #	1.51	15/09/2015	1.51	1.50	1.57	1.54	1.54	---	---	---	2014	432,898	514	665,624.79	272,582.02	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.700	2.49 #	0.683	15/09/2015	0.697	0.687	0.705	0.705	0.697	---	---	11.88	2014	85,273	236	59,445.97	57,866.90	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.956	-2.45 €	0.980	15/09/2015	0.980	0.956	0.980	0.956	0.958	---	---	10.44	2014	1,093	2	1,047.31	25,554.06	0.806	1.05	1353

Daily Official List  
Section 2: Analytic Figures of Shares Transactions

Year: 136 Trading Day No: 150  
Wednesday, 16 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	---	1.25	15/09/2015	---	---	---	---	---	---	2014	---	---	---	17,563.71	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.68	0.60 #	1.67	15/09/2015	1.64	1.62	1.68	1.68	1.66	12.09	2014	20,020	51	33,142.56	210,944.60	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.499	0.20 #	0.498	15/09/2015	0.498	0.498	0.500	0.500	0.499	1.18	2014	730	5	364.09	6,601.77	0.390	0.549	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.040	8.11 #	0.037	15/09/2015	0.038	0.037	0.041	0.040	0.039	---	2014	88,225,526	1,164	3,438,563.13	588,315.06	0.032	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	---	1.40	15/09/2015	1.40	1.40	1.40	1.40	1.40	97.24	2014	20	1	28.00	11,143.86	1.03	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.45	3.57 #	1.40	15/09/2015	1.40	1.40	1.45	1.45	1.45	3.89	2014	13,300	6	19,282.50	39,880.33	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.265	---	0.265	15/09/2015	---	---	---	---	---	---	2014	---	---	---	3,623.40	0.198	0.487	3577	
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.93	2.59 #	5.78	15/09/2015	5.89	5.84	5.96	5.93	5.90	15.05	2014	36,345	194	214,571.83	631,545.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.724	---	0.724	15/09/2015	---	---	---	---	---	---	2014	---	---	---	38,227.31	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	0.157	15/09/2015	---	---	---	---	---	---	2014	---	---	---	1,601.96	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.00	---	3.00	15/09/2015	2.99	2.99	3.00	3.00	3.00	9.19	2014	5,000	9	14,997.43	35,160.07	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.960	---	0.960	15/09/2015	---	---	---	---	---	---	2014	---	---	---	4,014.19	0.855	0.960	3577	
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	18.78	-1.00 €	18.97	15/09/2015	18.97	18.68	18.97	18.78	18.80	---	2014	100,569	666	1,890,825.38	1,257,287.38	14.93	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.75	0.73 #	2.73	15/09/2015	2.74	2.68	2.77	2.75	2.73	---	2014	25,401	99	69,375.94	140,228.89	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.04	2.00 #	2.00	15/09/2015	2.00	2.00	2.08	2.04	2.04	---	2014	74,690	140	152,113.59	103,211.42	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	0.580	15/09/2015	---	---	---	---	---	19.49	2014	---	---	---	8,164.29	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.75	4.79 #	1.67	15/09/2015	1.67	1.67	1.75	1.75	1.71	29.05	2014	82,416	191	141,150.52	180,502.96	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	3.90	15/09/2015	---	---	---	---	---	---	2014	---	---	---	32,833.13	3.49	6.12	5753	
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.350	---	0.350	15/09/2015	---	---	---	---	---	12.32	2014	---	---	---	8,421.00	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	-3.71 €	7.27	15/09/2015	7.30	7.00	7.39	7.00	7.32	14.82	2014	49,294	110	361,030.28	243,396.87	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	---	8.25	15/09/2015	8.25	8.21	8.32	8.25	8.25	21.58	2014	88,675	202	731,422.55	835,395.00	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	15/09/2015	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.321	1.91 #	0.315	15/09/2015	0.315	0.301	0.334	0.321	0.317	---	2014	14,242	44	4,508.81	32,510.76	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.990	4.76 #	0.945	15/09/2015	0.940	0.940	1.00	0.990	0.940	---	2014	1,002	3	941.99	29,250.90	0.560	1.15	2733	
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.28	-0.75 €	5.32	15/09/2015	5.34	5.25	5.42	5.28	5.32	33.42	2014	90,892	291	483,500.67	345,146.01	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.60	6.67 #	5.25	15/09/2015	5.25	5.23	5.65	5.60	5.44	---	2014	485,684	1,207	2,644,285.94	1,711,557.04	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.125	1.63 #	0.123	15/09/2015	0.120	0.120	0.128	0.125	0.125	---	2014	97,743	59	12,210.76	38,216.55	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.589	0.86 #	0.584	15/09/2015	0.589	0.589	0.589	0.589	0.589	---	2014	400	1	235.60	38,544.82	0.430	0.731	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	15/09/2015	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574	
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.14	1.79 #	1.12	15/09/2015	1.16	1.08	1.20	1.17	1.17	10.89	2014	17,865	58	20,900.18	32,581.31	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	15/09/2015	---	---	---	---	---	---	2014	---	---	---	5,481.27	0.549	0.739	9537	
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.460	---	0.460	15/09/2015	---	---	---	---	---	0.37	2014	---	---	---	9,466.05	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.204	-2.86 €	0.210	15/09/2015	0.189	0.189	0.204	0.204	0.190	---	2014	550	3	104.70	2,291.57	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	15/09/2015	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	15/09/2015	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.494	1.65 #	0.486	15/09/2015	0.438	0.438	0.494	0.494	0.491	3.99	2014	1,051	6	516.56	11,438.20	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.376	1.62 #	0.370	15/09/2015	0.368	0.368	0.376	0.376	0.371	---	2014	17,960	39	6,669.67	50,017.77	0.261	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	1.80 #	1.67	15/09/2015	1.69	1.67	1.70	1.70	1.68	---	2014	19,905	41	33,505.87	270,234.93	1.05	1.86	5752	

## Daily Official List

## Section 2: Analytic Figures of Shares Transactions

Year: 136 Trading Day No: 150

Wednesday, 16 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.355	-4.05 (€)	0.370	15/09/2015	0.372	0.351	0.380	0.355	0.361	---	---	1.65	2014	54,136	87	19,545.35	27,567.47	0.290	0.660	2357				
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.70	2.59 #	8.48	15/09/2015	8.48	8.48	8.78	8.70	8.64	---	---	16.19	2014	290,630	556	2,510,083.16	1,183,719.90	5.20	10.98	3747				
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	2.50	---	2.50	15/09/2015	---	---	---	---	---	---	---	24.02	2014	---	---	---	24,357.30	1.57	2.50	3577				
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.97	---	3.97	15/09/2015	---	---	---	---	---	---	---	9.61	2014	---	---	---	58,278.77	2.89	3.97	2723				
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.243	-10.00 (€)	0.270	15/09/2015	0.243	0.243	0.243	0.243	---	---	---	---	---	2014	500	1	121.50	3,208.27	0.200	0.424	8633			
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,944.45	0.340	0.716	5759				
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.75	---	1.75	15/09/2015	1.63	1.63	1.78	1.75	1.76	---	---	7.04	2014	8,362	36	14,692.65	41,385.23	1.22	1.90	2757				
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.380	---	0.380	15/09/2015	0.380	0.380	0.380	0.380	0.380	---	---	---	---	---	---	---	41.80	15,283.30	0.274	0.470	2357			
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	0.220	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,669.35	0.117	0.250	1757			
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	2.21 #	3.62	15/09/2015	3.68	3.68	3.71	3.70	3.70	---	---	---	---	---	---	---	29,966.11	50,270.05	3.10	4.25	3767			
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.500	---	0.500	15/09/2015	---	---	---	---	---	---	---	---	13.74	2014	---	---	---	14,740.00	0.253	0.520	3577			
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-0.55 (€)	1.81	15/09/2015	1.81	1.80	1.81	1.80	1.81	---	---	16.67	2014	19,184	52	34,707.70	59,517.24	1.56	1.86	3577				
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	---	0.344	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,436.85	0.276	0.396	3535			
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.44	2.52 #	2.38	15/09/2015	2.44	2.44	2.44	2.44	2.44	---	---	9.27	2014	1	1	2.44	57,875.71	1.61	2.73	2353				
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.53	-1.52 (€)	4.60	15/09/2015	4.65	4.50	4.75	4.53	4.60	---	---	---	---	---	---	---	423,802.91	361,139.64	2.46	4.75	8633			
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.34	---	17.34	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	370,451.76	15.40	18.00	5753			
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	0.930	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	5,523.52	0.891	1.16	3763			
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,314.84	0.117	0.210	5557			
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.600	---	0.600	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,844.00	0.216	0.600	9533			
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.80	-1.64 (€)	1.83	15/09/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.80	2014	56	1	100.80	30,825.11	1.35	2.35	3577				
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.080	-2.44 (€)	0.082	15/09/2015	0.082	0.078	0.085	0.080	0.081	---	---	---	---	---	---	---	2,075,983	344	168,610.48	74,969.78	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,349.98	0.189	0.443	2353		
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	6.00	---	6.00	15/09/2015	---	---	---	---	---	---	---	---	0.41	2014	---	---	---	2,812.20	4.63	8.15	1775			
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.45	1.36 #	7.35	15/09/2015	7.28	7.28	7.58	7.45	7.42	---	---	5.24	2014	160,248	312	1,189,697.26	387,031.97	6.31	10.50	2757				
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.08	8.00 #	1.00	15/09/2015	1.05	1.05	1.08	1.08	1.07	---	---	---	---	---	---	---	852.00	11,340.00	0.701	1.20	2757			
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	1.95	---	1.95	15/09/2015	---	---	---	---	---	---	---	---	8.47	2014	---	---	---	13,065.00	1.17	2.14	3577			
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.203	---	0.203	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,258.60	0.203	0.300	3763			
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.80	---	3.80	15/09/2015	3.75	3.72	3.80	3.80	3.77	---	---	27.97	2014	2,121	32	7,996.04	47,184.60	3.48	4.25	9537				
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	0.919	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10,752.30	0.199	0.919	5379		
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	9.76	2.84 #	9.49	15/09/2015	9.50	9.49	9.76	9.76	9.58	---	---	---	---	---	---	---	---	1,632,291.69	1,081,241.88	5.64	9.76	533		
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.12	2.60 #	4.99	15/09/2015	5.02	5.01	5.15	5.12	5.09	---	---	---	---	---	---	---	---	239,003	1,094	1,217,317.95	598,609.21	4.09	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	15/09/2015	0.190	0.190	0.190	0.190	0.190	---	---	---	---	---	---	---	---	5.32	4,303.38	0.126	0.220	1757		
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.26	---	1.26	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,303.38	0.380	1.26	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	0.299	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,441.52	0.193	0.302	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	---	0.936	15/09/2015	---	---	---	---	---	---	---	29.09	2014	---	---	---	---	---	5,934.24	0.461	1.05	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.560	3.70 #	0.540	15/09/2015	0.548	0.543	0.561	0.560	0.555	---	---	---	---	---	---	---	---	4,936,620	1,354	2,739,381.05	1,978,563.79	0.355	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	---	0.118	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,824.36	0.090	0.200	5557		
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.226	-9.96 (€)	0.251	15/09/2015	0.226	0.226	0.226	0.226	0.226	---	---	25.70	2014	11,921	9	2,694.15	6,293.65	0.176	0.325	2791				

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication &amp; Market Analysis Division - Market Analysis Department

Section 2, 3/7

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.910	-4.21	€ 0.950 15/09/2015	0.900	0.900	0.910	0.910	0.900	---	---	---	2014	1,674	4	1,506.81	5,580.58	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	7.98	3.64	# 7.70 15/09/2015	7.80	7.73	8.05	7.98	7.92	---	---	13.17	2014	1,408,990	1,561	11,162,924.05	2,545,620.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	7.85	-2.24	€ 8.03 15/09/2015	8.01	7.85	8.19	7.85	8.01	---	---	34.95	2014	874,524	1,685	7,003,514.35	3,847,680.55	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	15.80	2.66	# 15.39 15/09/2015	15.70	15.61	15.82	15.80	15.79	---	---	58.40	2014	10,893	90	171,940.66	395,000.00	9.32	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179 15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.02	---	↘ 1.02 15/09/2015	1.00	1.00	1.02	1.02	1.00	---	---	3.13	2014	9,528	9	9,550.70	4,032.15	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.299	-6.56	€ 0.320 15/09/2015	0.320	0.299	0.320	0.299	0.306	---	---	---	2014	104	3	31.79	15,188.41	0.225	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.57	0.56	# 3.55 15/09/2015	3.52	3.52	3.57	3.57	3.54	---	---	21.99	2014	15	2	53.05	25,241.33	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.119	8.18	# 0.110 15/09/2015	0.113	0.112	0.120	0.119	0.116	---	---	---	2014	19,598,417	1,210	2,268,663.04	726,135.59	0.069	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.75	0.64	# 4.72 15/09/2015	4.78	4.69	4.78	4.77	4.73	---	---	6.54	2014	362	9	1,713.12	104,880.00	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.31	-1.67	€ 5.40 15/09/2015	5.40	5.29	5.50	5.31	5.35	---	---	35.99	2014	660,256	1,188	3,533,421.80	1,231,920.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.485	-1.02	€ 0.490 15/09/2015	0.475	0.475	0.494	0.485	0.486	---	---	12.84	2014	1,149	17	557.99	5,728.91	0.365	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.348	6.10	# 0.328 15/09/2015	0.348	0.348	0.348	0.348	0.348	---	---	13.07	2014	135	2	46.98	9,516.10	0.242	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.86	---	↘ 3.86 15/09/2015	---	---	---	---	---	---	---	---	20.37	2014	---	---	---	46,175.03	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.398	5.57	# 0.377 15/09/2015	0.410	0.390	0.410	0.399	0.396	---	---	---	2014	900	9	356.05	22,859.08	0.331	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.295	4.24	# 0.283 15/09/2015	0.308	0.295	0.308	0.295	0.295	---	---	---	2014	10,010	8	2,957.08	6,572.60	0.200	0.403	5379	
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.88	2.17	# 1.84 15/09/2015	1.83	1.78	1.88	1.88	1.81	---	---	8.48	2014	896	30	1,620.75	14,100.00	1.67	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.153	0.66	# 0.152 15/09/2015	0.137	0.137	0.153	0.153	0.142	---	---	---	2014	23,781	18	3,369.89	7,966.30	0.137	0.273	3763	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘ 1.79 15/09/2015	---	---	---	---	---	---	---	---	4.73	2014	---	---	---	11,557.19	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.682	---	↘ 0.682 15/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	19,394.90	0.243	0.682	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.894	1.59	# 0.880 15/09/2015	0.885	0.865	0.900	0.894	0.888	---	---	---	2014	4,431	18	3,934.82	36,379.85	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.81	0.72	# 2.79 15/09/2015	2.80	2.79	2.88	2.81	2.83	---	---	---	2014	46,728	204	132,096.82	307,173.46	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.95	0.34	# 2.94 15/09/2015	2.99	2.90	3.00	2.95	2.96	---	---	8.09	2014	8,465	61	25,077.61	107,085.00	2.22	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.42	2.16	# 1.39 15/09/2015	1.40	1.40	1.46	1.42	1.42	---	---	---	2014	2,671	25	3,793.33	64,034.36	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.01	-3.33	€ 20.70 15/09/2015	20.70	20.01	20.79	20.01	20.35	---	---	18.46	2014	33,558	238	682,722.40	1,617,731.60	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	10.00	---	↘ 10.00 15/09/2015	---	---	---	---	---	---	---	---	9.23	2014	---	---	---	1,617,731.60	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	22.80	1.33	# 22.50 15/09/2015	22.80	22.80	22.80	22.80	22.80	---	---	---	2014	26	2	592.80	229,824.00	15.72	23.95	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	1.87	# 0.107 15/09/2015	0.109	0.109	0.109	0.109	0.109	---	---	---	2014	35	1	3.82	1,703.38	0.077	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.110	---	↘ 0.110 15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,069.10	0.081	0.184	2353	
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.48	0.81	# 2.46 15/09/2015	2.46	2.45	2.50	2.48	2.48	---	---	---	---	---	89,894	144	222,810.72	578,248.32	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	9.72	# 0.720 15/09/2015	0.790	0.790	0.790	0.790	0.790	---	---	---	2014	500	1	395.00	3,925.19	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.880	-9.84	€ 0.976 15/09/2015	0.880	0.880	0.880	0.880	0.880	---	---	---	2014	17	1	14.96	5,566.00	0.836	1.00	2797	

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.06	6.13	# 1.94 15/09/2015	2.04	2.04	2.06	2.06	2.06	---	---	---	---	---	2,200	3	4,528.00	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	7.81	2.09	# 7.65 15/09/2015	7.81	7.81	7.81	7.81	7.81	---	---	---	---	---	2	1	15.62	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	5.65	2.73	# 5.50 15/09/2015	5.65	5.65	5.65	5.65	5.65	---	---	---	---	---	2	1	11.30	---	5.21	8.90	12003

Daily Official List

Year: 136 Trading Day No: 150

Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.89	---	4.89	15/09/2015	4.89	4.89	4.89	4.89	4.89	---	---	26.32	2014	59	2	288.51	68,460.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.45	2.08	#	2.40	15/09/2015	2.45	2.45	2.45	2.45	---	---	---	2014	1,900	7	4,655.00	156,555.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.425	-3.63	€	0.441	15/09/2015	0.425	0.425	0.425	0.425	---	---	---	2014	36,147	24	15,362.48	81,455.64	0.416	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.19	---	1.19	15/09/2015	1.19	1.19	1.19	1.19	---	---	---	2014	100	1	119.00	84,588.42	1.10	1.40	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.06	---	6.06	15/09/2015	---	---	---	---	---	---	---	-6-	2014	---	---	---	81,230.91	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.00	---	250.00	15/09/2015	---	---	---	---	---	---	---	11.14	2014	---	---	---	690,000.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.232	---	0.232	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,099.20	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.46	14.42	#	2.15	15/09/2015	2.46	2.46	2.46	2.46	---	---	14.04	2014	200	1	492.00	34,622.04	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	15/09/2015	2.00	2.00	2.00	2.00	---	---	---	2014	900	1	1,800.00	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	0.540	15/09/2015	---	---	---	---	---	---	---	2.60	2014	---	---	---	9,310.02	0.300	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.40	---	1.40	15/09/2015	1.40	1.40	1.40	1.40	---	---	---	---	2014	3,000	3	4,200.00	76,843.54	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.038	---	0.038	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,265.47	0.032	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.027	---	0.027	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	351.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.054	---	0.054	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.016	---	0.016	15/09/2015	0.016	0.016	0.016	0.016	---	---	---	---	2014	78	1	1.25	3,443.94	0.016	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.190	---	0.190	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	13,575.42	0.090	0.190	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	13,575.42	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	-1.45	€	0.069	15/09/2015	0.068	0.068	0.068	0.068	---	---	---	2014	267	2	18.16	13,575.42	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	0.058	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.143	-15.88	€	0.170	15/09/2015	0.136	0.136	0.159	0.159	0.143	---	---	2014	5,065	8	723.34	2,513.90	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.050	19.05	#	0.042	15/09/2015	0.050	0.050	0.050	0.050	---	---	---	2014	102	1	5.10	708.66	0.025	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.267	---	0.267	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,057.67	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	0.440	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.950	---	0.950	15/09/2015	---	---	---	---	---	---	---	---	2013	---	---	---	104,592.33	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	-14.29	€	0.014	15/09/2015	0.016	0.012	0.016	0.012	---	---	---	2014	35,100	7	421.60	928.52	0.010	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	0.336	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	426.72	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.200	-4.76	€	0.210	15/09/2015	0.200	0.200	0.200	0.200	---	---	---	2014	2,500	1	500.00	7,349.78	0.113	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.110	---	0.110	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.125	---	0.125	15/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	890.65	0.101	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.178	0.57	#	0.177	15/09/2015	0.178	0.178	0.178	0.178	---	---	---	2014	500	2	89.00	9,092.42	0.086	0.188	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.442	---	0.442	15/09/2015	---	---	---	---	---	---	---	2.53	2014	---	---	---	1,953.47	0.233	0.453	4535

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]
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	0.090	---	0.090	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	0.078	-2.50	0.080	15/09/2015	0.078	0.077	0.078	0.077	0.078	---	---	2014	300	3	23.30	4,968.38	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	0.110	---	0.110	15/09/2015	0.110	0.110	0.110	0.110	---	---	---	2014	1,000	1	110.00	1,646.47	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	0.028	---	0.028	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,146.50	0.026	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	0.112	12.00	0.100	15/09/2015	0.110	0.110	0.120	0.120	0.112	---	---	2014	2,561	9	287.21	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	0.090	---	0.090	15/09/2015	0.090	0.090	0.090	0.090	---	---	3.15	2014	1,300	3	117.00	2,188.73	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	0.128	---	0.128	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	4961	0.061	-4.69	0.064	15/09/2015	0.061	0.060	0.061	0.060	0.061	---	0.67	2014	30,000	7	1,820.00	12,458.35	0.050	0.117	3573
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	4.80	---	4.80	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	0.444	---	0.444	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	0.055	---	0.055	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,543.62	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	0.052	---	0.052	15/09/2015	---	---	---	---	---	---	1.23	2014	---	---	---	851.94	0.031	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	0.061	19.61	0.051	15/09/2015	0.061	0.061	0.061	0.061	0.061	---	---	2014	50	1	3.05	804.69	0.030	0.189	3722

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	0.010	---	0.010	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	11.30	0.005	0.010	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	0.298	---	0.298	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	1.80	---	1.80	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	1.35	---	1.35	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	0.300	---	0.300	15/09/2015	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	0.520	3726

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	0.180	---	0.180	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	0.043	---	0.043	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	0.155	---	0.155	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	0.120	---	0.120	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	0.012	---	0.012	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	0.046	---	0.046	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	0.304	---	0.304	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	0.190	---	0.190	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	0.140	---	0.140	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	0.038	---	0.038	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	0.050	---	0.050	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	0.150	---	0.150	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	0.480	---	0.480	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	0.080	---	0.080	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	0.140	---	0.140	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	0.328	---	0.328	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2012	2013	2014	Dividend [2]	Right																					
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.026	0.078	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.009	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAKTELIO SA (CR)	0.390	---	0.390	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAKTELIO SA (PR)	0.540	---	0.540	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	1.56	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	0.008	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	232.49	0.005	0.008	2757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	2.00	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	15/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.

Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.

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Shares' Notes

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Code	Note text
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.
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.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	285,946	7.78	2,223,230.15	10:41:02	20
PIRAEUS BANK (CR)	3,430,000	0.110	377,300.00	11:46:27	20
OTE (CR)	75,000	8.08	606,000.00	11:46:41	20
OPAP (CR)	80,000	8.00	640,000.00	12:16:28	20
OPAP (CR)	50,000	8.00	400,000.00	13:26:45	20
METKA (CR)	60,000	7.40	444,000.00	13:58:00	20
OPAP (CR)	58,136	8.00	465,088.00	15:46:37	20
PPC (CR)	50,000	5.33	266,500.00	16:03:31	20
EUROBANK ERGASIAS (CR)	10,000,000	0.039	390,000.00	17:00:46	20
EUROBANK ERGASIAS (CR)	10,248,300	0.039	399,683.70	17:03:28	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/09/2015	25,000	294,878	---	---	294,878	2,267,240.00	7.6887	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/09/2015	50,000	6,030,903	---	---	6,030,903	11,976,030.00	1.9858	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/09/2015	25,000	388,550	---	---	388,550	2,143,856.00	5.5176	---	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	12.49	9.77	4.99	31/10/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces Date	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	---	56	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	---	58	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	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.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				
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a	a						
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A.				a			a				a
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD				a	a						
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.				a			a				a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BETA SECURITIES S.A.				a		a		a		a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.				a			a				a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD				a	a						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a						
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.				a			a			a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.				a							
33, STADIOY ATHINA	(210)-3214406	(210)-3211997									
DELTA STOCK AD										a	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG											
DEUTSCHE BANK A.G.				a	a		a				
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00										
DYNAMIC SECURITIES				a			a			a	
6 - 10, CHAR. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.				a			a				a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a		a		a	
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 STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									

**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	Non Clearing
HELLENICAMERICAN SEC. S.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									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A				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	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ONE PLUS CAPITAL LIMITED				a	a		a				
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	(357)22873760										
PANTELAKIS SECURITIES S.A.				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		a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

**Athex & ATHEXCclear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA									a	
SSIF ESTINVEST SA , 9TH REPUBLICII STREET FOCSANI									a	
SSIF INTERFINBROK COPORATION SA , STR.CALARASI NR.1 CONSTANTA									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, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572	a			a				a
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801	a	a						
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345	a	a						

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG 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
HELLENICAMERICAN SEC. S.A.	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG 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
NBG 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
NBG SECURITIES S.A	25/06/2013
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NBG 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
NBG 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	Stock Category
Market Maker	Start Market Making
<b>INTRALOT (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<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>
BETA SECURITIES S.A.	18/07/2013
<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
NBG 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
NBG 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
NBG 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
NBG 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
NBG 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
NBG 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>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>REDS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	05/09/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NBG SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
203.44	198.13	202.05	1.98%	September 2015	199.50	204.00	199.00	201.50	201.50	---	---	202.00	241.00	---	248	3,745	3,564	
				October 2015	201.75	209.00	201.50	205.00	205.00	---	---	206.50	---	209.00	---	277	4,928	7,990
				November 2015	206.00	207.50	206.00	207.50	207.50	---	---	208.00	---	207.50	---	3	19	19
				December 2015	---	---	---	---	199.00	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	200.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	201.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.153	0.141	0.153	9.29%	September 2015	0.139	0.153	0.139	0.153	0.153	---	---	0.151	0.403	---	158	11,079	12,523
				December 2015	0.142	0.154	0.140	0.154	0.154	---	---	0.151	0.293	---	225	11,336	14,586
				March 2016	---	---	---	---	0.141	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.142	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.34	18.81	19.20	3.45%	September 2015	18.87	19.00	18.87	19.00	19.00	---	---	19.08	22.00	---	4	8	87
				December 2015	18.84	19.18	18.84	19.18	19.18	---	---	19.00	19.18	---	4	8	9
				March 2016	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.84	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.09	1.06	1.08	0.93%	September 2015	1.07	1.07	1.07	1.07	1.07	---	---	1.07	1.10	---	10	110	386
				December 2015	1.08	1.08	1.08	1.08	1.08	---	---	1.08	1.08	---	10	110	379
				March 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.50	1.54	1.99%	September 2015	1.51	1.55	1.51	1.53	1.53	---	---	1.55	1.90	---	7	249	561
				December 2015	1.54	1.56	1.52	1.56	1.56	---	---	1.56	1.60	---	17	359	541
				March 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.041	0.037	0.040	8.11%	September 2015	0.038	0.040	0.038	0.038	0.038	---	---	0.039	0.176	---	133	27,219	131,635
				December 2015	0.044	0.046	0.041	0.043	0.043	---	---	0.043	0.158	---	113	14,053	28,084
				March 2016	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.038	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.84	5.93	2.59%	September 2015	5.89	5.89	5.89	5.89	5.89	---	---	5.88	6.20	---	2	21	24
				December 2015	5.87	5.88	5.87	5.88	5.88	---	---	5.87	5.88	---	2	21	72
				March 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.87	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.97	18.68	18.78	-1.00%	September 2015	18.95	18.95	18.66	18.78	18.78	---	---	18.51	25.20	---	18	159	136
				December 2015	19.00	19.00	18.80	18.88	18.88	---	---	18.62	19.69	---	20	174	313
				March 2016	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.26	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2.00	2.04	2.00%	September 2015	2.00	2.03	2.00	2.03	2.03	---	---	2.08	2.19	---	9	126	164
				December 2015	2.01	2.04	2.01	2.04	2.04	---	---	2.09	2.11	---	8	124	359
				March 2016	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---

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)																		
1.75	1.67	1.75	4.79%	September 2015	1.69	1.75	1.68	1.75	1.75	---	---	1.75	1.84	---	32	389	3,189	
				December 2015	1.70	1.75	1.68	1.75	1.75	---	---	1.74	---	1.76	---	26	376	6,368
				March 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.32	8.21	8.25	0.00%	September 2015	8.25	8.28	8.22	8.28	8.28	---	---	8.41	8.52	---	6	30	132	
				December 2015	8.24	8.24	8.23	8.23	8.23	---	---	8.46	---	8.39	---	2	2	25
				March 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.38	---	---	---	---	---	---	---	---	
(Contract Size: 103 Securities, Physical Delivery)																		
5.42	5.25	5.28	-0.75%	September 2015	5.28	5.37	5.27	5.27	5.27	---	---	5.22	5.37	4.03	14	133	495	
				December 2015	5.30	5.39	5.23	5.27	5.27	---	---	5.24	---	5.39	---	23	158	331
				March 2016	---	---	---	---	5.37	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.65	5.23	5.60	6.67%	September 2015	5.29	5.59	5.24	5.58	5.58	---	---	5.57	5.59	---	79	2,019	324	
				December 2015	5.24	5.63	5.24	5.55	5.55	---	---	5.59	---	5.63	---	101	1,909	2,567
				March 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.67	1.70	1.80%	September 2015	1.67	1.67	1.67	1.67	1.67	---	---	1.66	1.73	---	6	176	45	
				December 2015	1.68	1.72	1.68	1.68	1.68	---	---	1.67	---	1.72	---	8	180	274
				March 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.78	8.48	8.70	2.59%	September 2015	8.56	8.72	8.56	8.66	8.66	---	---	8.54	8.97	---	24	97	192	
				December 2015	8.61	8.73	8.53	8.63	8.63	---	---	8.55	---	8.73	---	27	103	177
				March 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.43	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.085	0.078	0.080	-2.44%	September 2015	0.083	0.084	0.080	0.080	0.080	---	---	0.079	0.152	---	30	3,255	15,585	
				December 2015	0.085	0.086	0.080	0.081	0.081	---	---	0.080	---	0.086	---	52	4,225	19,133
				March 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.58	7.28	7.45	1.36%	September 2015	7.43	7.55	6.50	6.50	6.50	---	---	7.52	8.29	---	47	123	153	
				December 2015	7.41	7.54	7.40	7.54	7.54	---	---	7.37	---	7.54	---	29	86	285
				March 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	7.46	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.76	9.49	9.76	2.84%	September 2015	9.52	9.69	9.52	9.69	9.69	---	---	9.70	9.69	---	13	74	333
				December 2015	9.46	9.70	9.46	9.70	9.70	---	---	9.67	9.70	---	23	105	178
				March 2016	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	9.64	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.15	5.01	5.12	2.60%	September 2015	5.00	5.14	5.00	5.11	5.11	---	---	5.13	6.31	---	142	2,513	937
				December 2015	5.07	5.18	5.05	5.12	5.12	---	---	5.16	5.91	---	106	2,336	3,027
				March 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.561	0.543	0.560	3.70%	September 2015	0.550	0.560	0.539	0.558	0.558	---	---	0.550	1.44	---	221	10,164	14,141
				December 2015	0.560	0.579	0.550	0.569	0.569	---	---	0.564	1.28	---	162	2,497	5,524
				March 2016	---	---	---	---	0.546	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.548	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.05	7.73	7.98	3.64%	September 2015	7.80	8.03	7.80	7.99	7.99	---	---	7.89	9.38	---	37	203	919
				December 2015	7.76	8.07	7.75	8.00	8.00	---	---	7.90	8.60	---	57	225	859
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.19	7.85	7.85	-2.24%	September 2015	8.09	8.17	7.85	7.86	7.86	---	---	7.96	9.46	---	98	2,708	1,045
				December 2015	8.10	8.20	7.88	7.89	7.89	---	---	7.97	8.52	---	132	2,763	4,466
				March 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.82	15.61	15.80	2.66%	September 2015	15.50	15.56	15.50	15.56	15.56	---	---	15.42	15.57	---	4	9	86
				December 2015	15.59	15.95	15.59	15.66	15.66	---	---	15.51	15.95	---	7	13	117
				March 2016	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.63	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.120	0.112	0.119	8.18%	September 2015	0.113	0.119	0.113	0.118	0.118	---	---	0.117	0.733	---	243	17,933	52,820
				December 2015	0.124	0.129	0.119	0.125	0.125	---	---	0.124	0.435	---	222	10,054	23,400
				March 2016	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.112	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.50	5.29	5.31	-1.67%	September 2015	5.43	5.50	5.30	5.32	5.32	---	---	5.31	5.50	---	85	389	2,797
				December 2015	5.42	5.49	5.29	5.29	5.29	---	---	5.30	5.49	---	139	435	2,584
				March 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---

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: 103 Securities, Physical Delivery)														
2.88	2.79	2.81	0.72%	September 2015	2.79	2.83	2.77	2.83	2.83	---	---	2.83	2.97	---	22	147	232	
				December 2015	2.84	2.84	2.79	2.84	2.84	---	---	2.85	---	2.84	---	12	100	991
				March 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
20.79	20.01	20.01	-3.33%	September 2015	20.51	20.51	20.01	20.01	20.01	---	---	19.58	22.44	---	5	21	177	
				December 2015	20.66	20.66	20.02	20.04	20.04	---	---	19.68	---	21.49	---	8	23	323
				March 2016	---	---	---	---	20.91	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	21.02	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.50	2.45	2.48	0.81%	September 2015	2.46	2.47	2.45	2.45	2.45	---	---	2.43	2.56	---	9	53	298	
				December 2015	2.48	2.50	2.46	2.46	2.46	---	---	2.45	---	2.50	---	9	45	190
				March 2016	---	---	---	---	2.49	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.50	---	---	---	---	---	---	---	---	

## FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	September 2015							October 2015							Other Months		September 2015							October 2015							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	
110	0.00	0.00	0.00	-	86.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	110	
120	0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	120	
130	0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130	
140	0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	140	
155	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	46.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	155		
160	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	160		
165	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	37.25	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.60	-	-	-	165		
170	0.00	0.00	0.00	-	26.75	-	20	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.50	-	-	-	170		
175	0.00	0.00	0.00	-	21.75	-	80	0.00	0.00	0.00	-	29.50	-	150	-	0.00	0.00	0.00	-	0.02	-	1	4.00	4.00	4.00	4.00	4.00	10	10	-	175		
180	19.75	23.00	19.75	23.00	23.00	33	57	0.00	0.00	0.00	-	26.00	-	60	-	19.75	23.00	0.00	-	0.12	-	420	0.00	0.00	0.00	-	6.20	-	-	-	180		
185	17.00	18.00	16.00	18.00	18.00	10	27	0.00	0.00	0.00	-	22.50	-	70	-	17.00	18.00	0.00	-	0.44	-	1	0.00	0.00	0.00	-	7.90	-	-	-	185		
190	10.75	13.00	10.75	11.50	11.50	231	304	0.00	0.00	0.00	-	19.50	-	64	-	10.75	13.00	0.00	-	1.30	-	210	0.00	0.00	0.00	-	9.90	-	-	-	190		
195	8.00	8.50	8.00	8.50	8.50	8	70	22.00	23.00	22.00	22.00	22.00	246	316	-	8.00	8.50	0.00	-	3.00	-	60	0.00	0.00	0.00	-	12.25	-	-	-	195		
200	2.60	4.60	2.50	3.50	3.50	82	669	17.50	20.00	17.50	20.00	20.00	100	60	-	2.60	4.60	0.00	-	5.70	-	2	0.00	0.00	0.00	-	14.75	-	-	-	200		
205	0.00	0.00	0.00	-	1.10	-	2	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	9.30	-	30	0.00	0.00	0.00	-	17.50	-	-	-	205		
210	0.00	0.00	0.00	-	0.40	-	2	0.00	0.00	0.00	-	10.50	-	-	-	0.00	0.00	9.00	9.00	9.00	10	10	0.00	0.00	0.00	-	20.50	-	-	-	210		
215	0.00	0.00	0.00	-	0.13	-	75	0.00	0.00	0.00	-	8.70	-	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	24.00	-	-	-	215		
220	0.00	0.00	0.00	-	0.04	-	75	0.00	0.00	0.00	-	7.30	-	-	-	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	27.50	-	-	-	220		
225	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	31.25	-	-	-	225		
230	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	5.00	-	80	-	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	35.25	-	-	-	230		
235	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.10	-	-	-	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	39.25	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	43.50	-	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	30	-	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	48.00	-	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	250		
255	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-	-	0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	57.00	-	-	-	255		
260	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	61.50	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	66.50	-	-	-	265		
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-	-	270		
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-	-	275		
280	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	83.00	-	-	-	-	-	-	-	-	-	-	280		
285	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-	-	285		
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.00	-	-	-	-	-	-	-	-	-	-	290		
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	-	-	-	-	-	-	-	-	295		
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	300		
305	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	108.00	-	-	-	-	-	-	-	-	-	-	305		
310	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	310		

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	September 2015							October 2015							Other Months		September 2015							October 2015							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	
315	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	-	315	
320	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	-	-	-	-	-	-	320	
325	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-	-	-	325	
330	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	-	-	-	-	-	-	-	330	
335	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	-	-	-	-	-	-	-	335	
340	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	340	
345	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	-	345	
350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	-	-	-	-	-	-	-	350	
355	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	-	-	-	-	-	-	-	355	
360	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	-	-	-	-	-	-	-	360	
365	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	-	-	-	-	-	-	-	365	
370	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	-	-	-	-	-	-	-	370	
375	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	-	-	-	-	-	-	375	
380	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	-	-	-	-	-	-	-	380	
385	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	-	-	-	-	-	-	-	385	
390	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	-	-	-	-	-	390	
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	-	395	
400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	-	400	
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	253.00	-	20	-	-	-	-	-	-	-	-	-	450	
Totals:						364	1,681						346	830	0	0					10	754					10	10	0	0			
Number of Trades:							58						18	0								1					1			0			



ALPHA BANK (CR)

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

Call Options															Put Options																				
Exercise Price	September 2015						October 2015						Other Months		September 2015						October 2015						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.100	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.042	-	20			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001		
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.062	-	-			0.002		
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.160	-	-			0.003		
0.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.004		
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.005		
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.006		
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.007		
0.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-						-	-			0.008		
0.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-						-	-			0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-						-	-			0.010		
Totals:						0	0							0	20	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	September 2015						October 2015						Other Months		September 2015						October 2015					Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
0.100						-	-																										0.001
0.200	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.300	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.149	-	200			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.004
0.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.005
0.600	0.000	0.000	0.000		0.003	-	100	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.097	-	-			0.006
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.175	-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.265	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.013
1.400	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.014
1.500	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.015
1.600	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.016
1.700	0.000	0.000	0.000		0.041	-	-						-	-			0.000	0.000	0.000		1.16	-	-				-	-			0.017		
1.800	0.000	0.000	0.000		0.030	-	-						-	-			0.000	0.000	0.000		1.26	-	-				-	-			0.018		
1.900	0.000	0.000	0.000		0.023	-	-						-	-			0.000	0.000	0.000		1.36	-	-				-	-			0.019		
2.000	0.000	0.000	0.000		0.017	-	-						-	-			0.000	0.000	0.000		1.46	-	-				-	-			0.020		
2.200	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.66	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.86	-	-				-	-			0.024		
2.600	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.06	-	-				-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.26	-	-				-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.46	-	-				-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.66	-	-				-	-			0.032		
Totals:						0	100					0	200	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2015							October 2015							Other Months		September 2015							October 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.056		
6.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.067	-	-				0.060		
6.400	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.131	-	-				0.064		
6.800	0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.229	-	-				0.068		
7.200	0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.881	-	-				0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.369	-	-				0.072		
7.600	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.665	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.552	-	-				0.076		
8.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.491	-	-				0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.778	-	-				0.080		
8.400	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000	1.04	-	-				0.084		
8.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.34	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.66	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	2.00	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.30	-	-					-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.30	-	-					-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.30	-	-					-	-				0.120		
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.30	-	-					-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.30	-	-					-	-				0.140		
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.30	-	-					-	-				0.150		
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.30	-	-					-	-				0.160		
Totals:					0	0					0	0		0	0					0	0					0	0		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																			
	September 2015							October 2015							Other Months		September 2015							October 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.600	0.000	0.000	0.000		2.43	-	-										0.000	0.000	0.000		0.001	-	-											
6.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.060	
6.400	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.064	
6.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.132	-	-			0.068	
7.200	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.232	-	-			0.072	
7.600	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.818	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.375	-	-			0.076	
8.000	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.563	-	-			0.080	
8.400	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.795	-	-			0.084	
8.800	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		1.07	-	-			0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.37	-	-			0.092	
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.70	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.97	-	-				-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.97	-	-				-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.97	-	-				-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.97	-	-				-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.97	-	-				-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.97	-	-				-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.97	-	-				-	-				0.160		
Totals:						0	1						0	0							0	0						0	0			0	0	
Number of Trades:							0						0	0							0.00							0	0			0	0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																													
	September 2015							October 2015							Other Months		September 2015							October 2015							Other Months		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest												
0.100	0.000	0.000	0.000	0.011	-	220	0.000	0.000	0.000	0.017	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.001	0.001	0.001	0.000		0.000	0.000	0.007	-	-	-	-	0.001	0.001		
0.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.090	-	-	-	-	0.002	0.002	0.002	0.000	0.000	0.000	0.090	-	-	-	-	0.002	0.002			
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.190	-	-	-	-	0.003	0.003	0.003	0.000	0.000	0.000	0.190	-	-	-	-	0.003	0.003			
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.290	-	-	-	-	0.004	0.004	0.004	0.000	0.000	0.000	0.290	-	-	-	-	0.004	0.004			
0.500	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.390	-	-	-	-	0.005	0.005	0.005	0.000	0.000	0.000	0.390	-	-	-	-	0.005	0.005			
0.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.490	-	-	-	-	0.006	0.006	0.006	0.000	0.000	0.000	0.490	-	-	-	-	0.006	0.006			
0.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-	-	-	0.007	0.007	0.007	0.000	0.000	0.000	0.590	-	-	-	-	0.007	0.007			
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-	-	-	0.008	0.008	0.008	0.000	0.000	0.000	0.690	-	-	-	-	0.008	0.008			
0.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.790	-	-	-	-	-	-	-	-	-	-	0.009	0.009	0.009	-	-	-	-	-	-	-	-	0.009	0.009			
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	-	-	-	-	-	-	-	0.010	0.010	0.010	-	-	-	-	-	-	-	-	0.010	0.010			
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.990	-	-	-	-	-	-	-	-	-	-	0.011	0.011	0.011	-	-	-	-	-	-	-	-	0.011	0.011			
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	-	-	-	-	-	0.012	0.012	0.012	-	-	-	-	-	-	-	-	0.012	0.012			
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	-	-	-	-	-	0.013	0.013	0.013	-	-	-	-	-	-	-	-	0.013	0.013			
1.400	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	-	-	-	-	-	0.014	0.014	0.014	-	-	-	-	-	-	-	-	0.014	0.014			
1.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.39	-	-	-	-	-	-	-	-	-	-	0.015	0.015	0.015	-	-	-	-	-	-	-	-	0.015	0.015			
1.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	-	-	-	-	-	0.016	0.016	0.016	-	-	-	-	-	-	-	-	0.016	0.016			
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.59	-	-	-	-	-	-	-	-	-	-	0.017	0.017	0.017	-	-	-	-	-	-	-	-	0.017	0.017			
1.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.69	-	-	-	-	-	-	-	-	-	-	0.018	0.018	0.018	-	-	-	-	-	-	-	-	0.018	0.018			
Totals:					0	220					0	0	0	0							0	0										0	0	0	0	0	0							
Number of Trades:					0						0		0									0.00											0		0									

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2015							October 2015							Other Months		September 2015							October 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.000						-	-																										0.030
3.200	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.032	
3.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.034	
3.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.036	
3.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.038	
4.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.023	-	-		0.040	
4.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.070	-	-		0.044	
4.800	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.162	-	-		0.048	
5.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.524	-	-		0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.315	-	-		0.052	
5.600	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.338	-	-		0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		0.529	-	-		0.056	
6.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.613	-	-		0.000	0.000	0.000		0.796	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		1.11	-	-		0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.40	-	-							-	-		0.068	
7.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.80	-	-							-	-		0.072	
7.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.20	-	-							-	-		0.076	
8.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.60	-	-							-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.00	-	-							-	-		0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.40	-	-							-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.80	-	-							-	-		0.092	
9.600	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000		4.20	-	-							-	-		0.096	
10.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.60	-	-							-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.60	-	-							-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.60	-	-							-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.60	-	-							-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		8.60	-	-							-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		9.60	-	-							-	-		0.150	
Totals:						0	0						0	0	0	0					0	0						0	0	0	0		
Number of Trades:						0							0		0						0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%	---	---	---	---	4,976
ALPHABOR	ALPHA BANK (CR)	56,865	7,293,818	5.31%	---	---	---	---	33,382,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,251	---	---	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,499	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	22,187	812,371	3.55%	---	---	---	---	1,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	53,622	3.31%	600	2.65%	---	---	560,863
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	3,940	31,635	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	61,350	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,000	508,877	3.55%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	220,839	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS 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
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	29,830	48,437	5.31%	11,449	4.03%	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,833	130,480	5.31%	---	---	---	---	12,165
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)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,818	88,292	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	11,610	20,282	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	47,536	30,539	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	67,274	231,630	3.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	16,607	250,423	5.31%	---	---	---	---	45,133
HTOBOR	OTE (CR)	26,700	16,696	3.31%	---	---	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	1,414	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	62,636	154,282	3.31%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	81,389	31,812	3.31%	---	---	---	---	590,041
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,800	248,709	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	19,652	14,919	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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