



ATHEXGROUP
Athens Exchange Group

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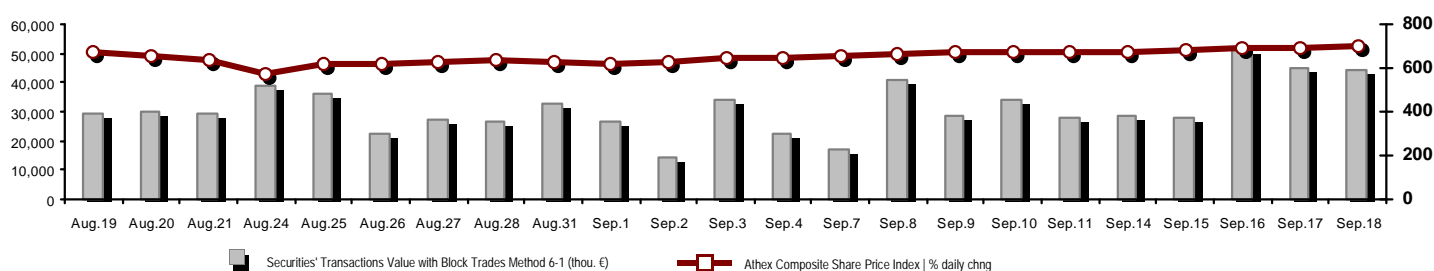
Stock Options

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Appendix A: Sectors codification for listed companies

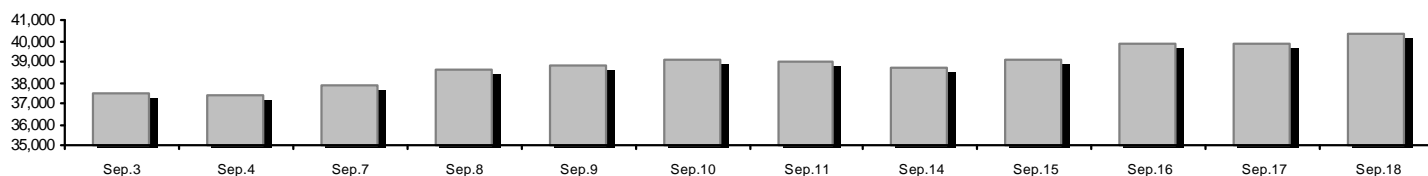
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

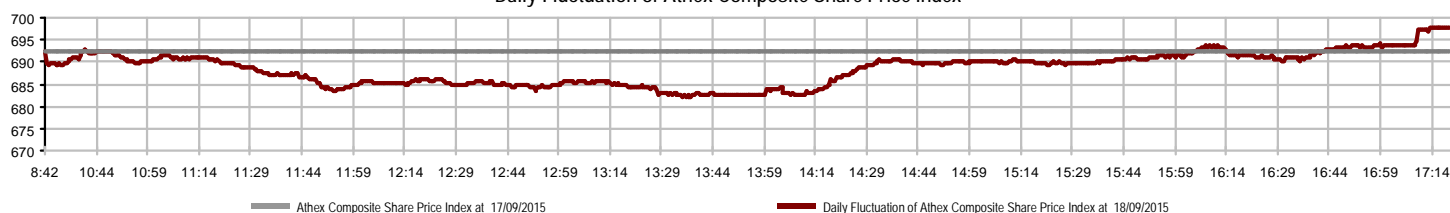


Athex Capitalisation (mill. €) **: 40,286.57	Derivatives Total Open Interest: 392,899
Daily change: mill. € %: 413.83 1.04%	in Index Futures % daily chng: 11,683 -0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,402.49 -34.45%	in Stock Futures % daily chng: 376,536 4.40%
Athex Composite Share Price Index % daily chng: 697.57 0.76%	in Index Options % daily chng: 4,114 23.25%
Athex Composite Share Price Index Capitalisation (mill. €): 36,948.47	in Stock Options % daily chng: 566 56.79%
Daily change (mill. €): 424.55	
Securities' Transactions Value with Block Trades Method 6-1 (44,436.81	Derivatives Contracts Volume: 138,610
Daily change: thou. € %: -784.72 -1.74%	Daily change: pieces %: 432 0.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 87,088.15 -31.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 81,699 49.05%
Blocks Transactions Value of Method 6-1 (thou. €): 969.71	Derivatives Trades Number: 3,279
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -278 -7.82%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,968 -4.99%
Securities' Transactions Volume (thou. Pieces): 166,757.48	Lending Total Open Interest: 856,537
Daily change: thou. pieces %: 40,066.38 31.63%	Daily change: pieces %: 365,214 74.33%
YtD Avg Volume: thou. pieces % chng prev year Avg: 178,102.24 87.46%	Lending Volume (Multilateral/Bilateral): 380,399
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 10,865.00	Daily change: pieces %: 368,299 3043.79%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 379,099
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 1,300
Securities' Trades Number: 18,600	Lending Trades Number: 24
Daily change: number %: 1,043 5.94%	Daily change: thou. € %: 21 700.00%
YtD Avg Derivatives Trades number % chng prev year Avg: 29,795 3.15%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
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



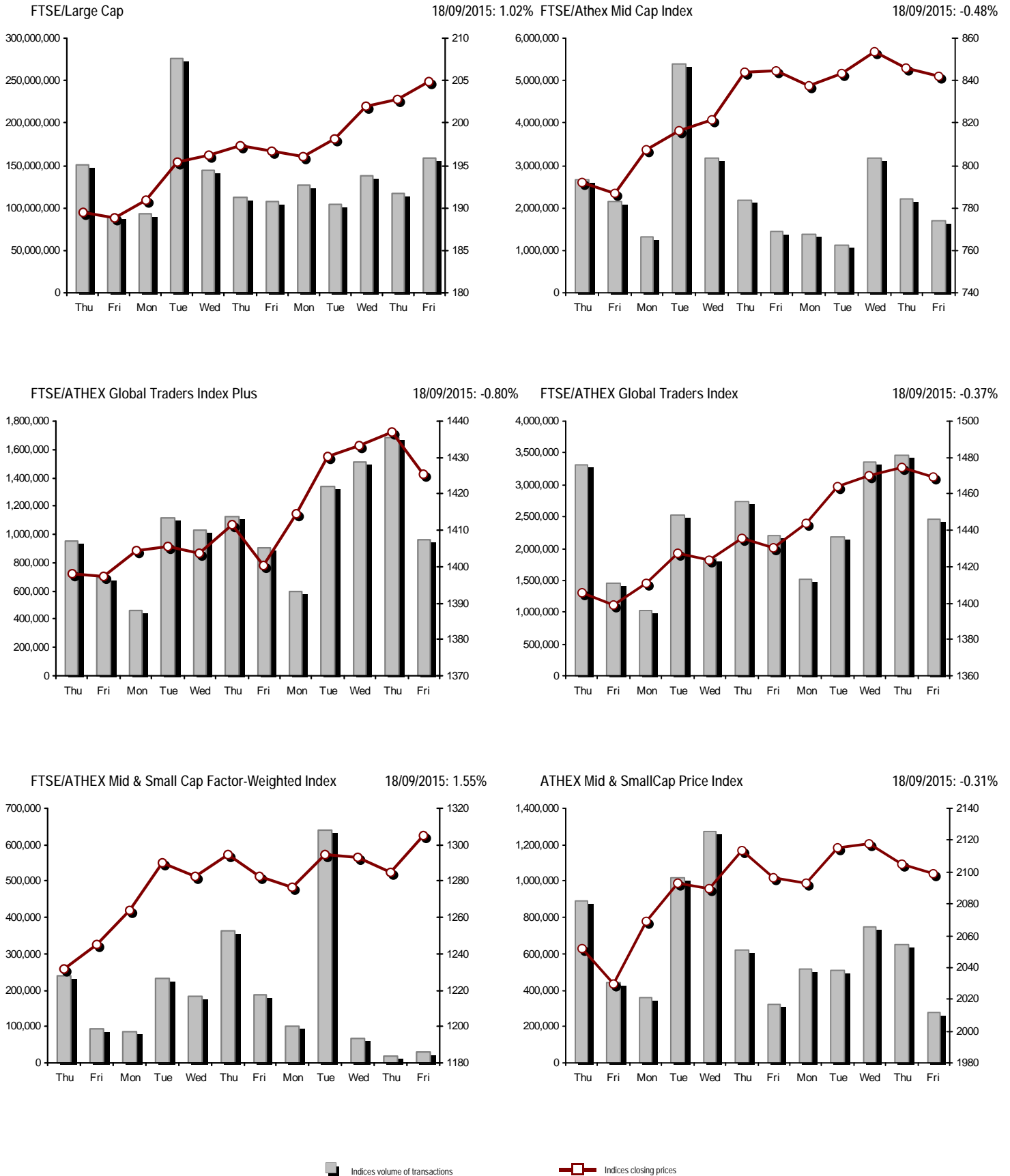
Athex Indices

Index name	18/09/2015	17/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	697.57 #	692.30	5.27	0.76%	682.05	697.58	562.87	945.81	-15.57% €
FTSE/Athex Large Cap	204.80 #	202.73	2.07	1.02%	199.16	204.80	161.85	283.37	-22.68% €
FTSE/ATHEX Custom Capped	706.00 #	703.74	2.26	0.32%			565.58	956.79	-18.97% €
FTSE/ATHEX Custom Capped - USD	572.80 #	569.91	2.89	0.51%			469.38	777.68	-24.22% €
FTSE/Athex Mid Cap Index	842.03 €	846.05	-4.02	-0.48%	830.11	848.43	705.04	984.77	8.93% #
FTSE/ATHEX-CSE Banking Index	217.93 #	202.69	15.24	7.52%	195.55	217.93	120.96	774.70	-70.06% €
FTSE/ATHEX Global Traders Index Plus	1,425.30 €	1,436.82	-11.52	-0.80%	1,418.97	1,441.05	1,220.07	1,604.84	11.10% #
FTSE/ATHEX Global Traders Index	1,469.02 €	1,474.48	-5.46	-0.37%	1,453.49	1,477.07	1,143.50	1,698.65	2.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,305.01 #	1,285.05	19.96	1.55%	1,284.16	1,305.01	1,076.89	1,305.01	19.06% #
Greece & Turkey 30 Price Index	479.64 #	475.00	4.64	0.98%	466.10	479.72	416.41	768.95	-29.45% €
ATHEX Mid & SmallCap Price Index	2,098.71 €	2,105.25	-6.54	-0.31%	2,073.75	2,105.25	1,888.44	2,635.74	-13.98% €
FTSE/Athex Market Index	499.60 #	494.86	4.74	0.96%	486.48	499.61	396.31	685.04	-21.46% €
FTSE Med Index	5,499.97 €	5,565.72	-65.76	-1.18%			4,930.94	6,221.67	9.19% #
Athex Composite Index Total Return Index	1,036.94 #	1,029.10	7.84	0.76%	1,013.86	1,036.95	835.68	1,385.07	-14.14% €
FTSE/Athex Large Cap Total Return	282.48 #	279.62	2.86	1.02%			224.51	382.72	-21.38% €
FTSE/ATHEX Large Cap Net Total Return	843.30 #	834.77	8.53	1.02%	820.07	843.30	665.08	1,147.63	-21.19% €
FTSE/ATHEX Custom Capped Total Return	756.76 #	754.34	2.42	0.32%			604.83	1,008.59	-17.46% €
FTSE/ATHEX Custom Capped - USD Total Return	613.99 #	610.89	3.10	0.51%			501.95	819.78	-22.81% €
FTSE/Athex Mid Cap Total Return	1,083.42 €	1,088.60	-5.18	-0.48%			908.00	1,231.75	10.22% #
FTSE/ATHEX-CSE Banking Total Return Index	203.19 #	188.98	14.21	7.52%			115.31	708.30	-70.08% €
Greece & Turkey 30 Total Return Index	588.83 #	585.32	3.51	0.60%			533.87	919.96	-28.46% €
Hellenic Mid & Small Cap Index	815.32 #	815.08	0.24	0.03%	803.19	817.09	617.89	994.59	5.99% #
FTSE/Athex Banks	287.93 #	267.80	20.13	7.52%	258.37	287.93	159.82	1,023.60	-70.06% €
FTSE/Athex Insurance	1,527.82 ~	1,527.82	0.00	0.00%	1,475.13	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	1,039.98 #	991.85	48.13	4.85%	973.92	1,042.31	652.25	1,400.60	3.83% #
FTSE/Athex Industrial Goods & Services	2,096.73 €	2,119.29	-22.56	-1.06%	2,075.45	2,119.29	1,649.24	2,660.41	7.30% #
FTSE/Athex Retail	2,747.94 €	2,788.63	-40.69	-1.46%	2,746.43	2,811.56	2,173.75	4,531.02	-27.73% €
FTSE/ATHEX Real Estate	2,713.32 #	2,660.17	53.15	2.00%	2,639.01	2,719.70	1,918.09	2,800.26	18.91% #
FTSE/Athex Personal & Household Goods	4,427.13 #	4,392.06	35.07	0.80%	4,266.16	4,437.84	2,841.14	5,680.33	-2.75% €
FTSE/Athex Food & Beverage	7,028.43 €	7,084.24	-55.81	-0.79%	6,946.52	7,084.33	5,066.70	8,330.10	19.98% #
FTSE/Athex Basic Resources	2,192.05 #	2,181.06	10.99	0.50%	2,128.42	2,193.20	1,753.11	2,916.96	13.68% #
FTSE/Athex Construction & Materials	2,108.80 €	2,120.23	-11.43	-0.54%	2,079.61	2,139.67	1,676.30	2,705.46	-3.48% €
FTSE/Athex Oil & Gas	2,712.04 €	2,724.55	-12.51	-0.46%	2,660.44	2,734.07	1,618.74	2,749.61	49.44% #
FTSE/Athex Chemicals	6,850.58 €	7,044.12	-193.54	-2.75%	6,705.43	7,044.12	4,784.62	7,561.34	33.73% #
FTSE/Athex Travel & Leisure	1,511.04 #	1,490.91	20.13	1.35%	1,465.70	1,511.30	1,043.25	1,741.96	-1.44% €
FTSE/Athex Technology	647.38 €	653.25	-5.87	-0.90%	641.99	656.98	561.10	786.22	-10.84% €
FTSE/Athex Telecommunications	2,213.07 #	2,202.06	11.01	0.50%	2,185.54	2,213.07	1,582.73	2,606.68	-11.65% €
FTSE/Athex Utilities	2,077.93 €	2,105.64	-27.71	-1.32%	2,049.78	2,112.67	1,405.61	2,830.02	-0.98% €
FTSE/Athex Health Care	101.51 #	95.17	6.34	6.66%	95.17	102.31	70.58	163.37	-29.67% €
Athex All Share Index	141.55 #	140.05	1.51	1.07%	141.55	141.55	114.55	196.00	-23.87% €
Hellenic Corporate Bond Index	89.90 #	89.76	0.14	0.15%			72.78	94.45	-4.22% €
Hellenic Corporate Bond Price Index	85.46 #	85.34	0.12	0.14%			69.59	92.77	-7.62% €

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 16/09/2015.

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	109	89	6	9	2	3
Gain / Lose / Same:	51 / 45 / 13	42 / 39 / 8	2 / 2 / 2	5 / 2 / 2	0 / 2 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	40,286.57	38,488.98	1,525.27	272.33		
Daily Average Trans/ons Value(thou.€)	87,088.15	85,442.57	47.79	61.02	43.18	1,596.32
Transactions Value	44,436.81	44,221.13	10.56	4.26	0.03	200.83
Main Board:	43,467.09	43,251.41	10.56	4.26	0.03	200.83
Blocks Board 6_2_3:	969.71	969.71	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	178,102,236	169,677,171	41,916	220,809	15,312	8,279,882
Transactions Volume	166,757,476	160,509,044	13,894	186,248	4	6,048,286
Main Board:	155,892,476	149,644,044	13,894	186,248	4	6,048,286
Blocks Board 6_2_3:	10,865,000	10,865,000	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	29,795	28,304	29	66	6	1,392
Number of Trades	18,600	17,989	18	62	2	529
Main Board:	18,598	17,987	18	62	2	529
Blocks Board 6_2_3:	2	2	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	7 / 2 / 1	7,589	160,887,846	14,947,276.11	33.64%
1700	- Basic Resources	2 / 4 / 1	799	201,878	905,433.00	2.04%
1300	- Chemicals	0 / 3 / 0	32	2,771	2,646.50	0.01%
2300	- Construction & Materials	4 / 8 / 1	882	430,511	1,542,127.96	3.47%
12000	- Financial Instruments	0 / 2 / 0	2	4	26.90	0.00%
8700	- Financial Services	3 / 0 / 0	1,029	1,573,809	2,272,459.12	5.11%
3500	- Food & Beverage	5 / 1 / 1	154	95,135	656,323.27	1.48%
4500	- Health Care	2 / 0 / 0	25	23,064	3,099.05	0.01%
2700	- Industrial Goods & Services	4 / 8 / 1	669	226,734	1,117,224.46	2.51%
8500	- Insurance	0 / 0 / 1	3	4,000	5,799.95	0.01%
5500	- Media	1 / 0 / 1	4	11	2.29	0.00%
500	- Oil & Gas	1 / 1 / 0	1,256	387,168	3,183,578.31	7.16%
3700	- Personal & Household Goods	6 / 4 / 2	505	357,094	1,295,921.51	2.92%
8600	- Real Estate	2 / 2 / 2	343	104,604	754,903.43	1.70%
5300	- Retail	2 / 1 / 0	298	57,807	1,102,801.71	2.48%
9500	- Technology	3 / 3 / 2	82	11,491	13,065.31	0.03%
6500	- Telecommunications	1 / 0 / 0	1,380	881,102	7,043,878.67	15.85%
5700	- Travel & Leisure	7 / 2 / 0	2,043	921,651	6,803,783.03	15.31%
7500	- Utilities	1 / 4 / 0	1,505	590,796	2,786,454.54	6.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.176	14.29% #	FRIGOGLASS SA (CR)	1.95	-3.94% €
MARFIN INVESTMENT GROUP (CR)	0.082	6.49% #	ELLAKTOR (CR)	1.55	-2.52% €
NATIONAL BANK (CR)	0.610	5.17% #	INTRALOT (CR)	1.64	-2.38% €
EUROBANK ERGASIAS (CR)	0.042	5.00% #	EYDAP S.A. (CR)	5.75	-2.38% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.61	4.66% #	HELLENIC PETROLEUM (CR)	5.35	-2.37% €
PIRAEUS BANK (CR)	0.120	3.45% #	ATTICA BANK S.A. (CR)	0.042	-2.33% €
GRIVALIA PROPERTIES (CR)	8.25	3.13% #	TERNA ENERGY (CR)	2.80	-2.10% €
OPAP (CR)	8.41	1.94% #	ELTECH ANEMOS S.A. (CR)	0.686	-2.00% €
THESSALONIKA WATER & SEWERAGE	3.08	1.32% #	P.P.A. S.A. (CR)	15.47	-1.84% €
JUMBO SA (CR)	8.38	0.96% #	ELVAL SA. (CB)	1.63	-1.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,043.88	0.50% #	EUROBANK ERGASIAS (CR)	98,958,810	5.00% #
OPAP (CR)	6,484.02	1.94% #	PIRAEUS BANK (CR)	27,638,232	3.45% #
NATIONAL BANK (CR)	3,972.86	5.17% #	ALPHA BANK (CR)	20,986,205	14.29% #
EUROBANK ERGASIAS (CR)	3,972.15	5.00% #	NATIONAL BANK (CR)	6,750,229	5.17% #
ALPHA BANK (CR)	3,452.84	14.29% #	MARFIN INVESTMENT GROUP (CR)	1,176,543	6.49% #
PIRAEUS BANK (CR)	3,266.99	3.45% #	OTE (CR)	881,102	0.50% #
PPC (CR)	2,497.10	-0.77% €	OPAP (CR)	785,153	1.94% #
MOTOR OIL (CR)	2,380.02	0.90% #	PPC (CR)	484,011	-0.77% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,178.81	4.66% #	HELLENIC EXCHANGES-A.S.E. (CR)	397,264	4.66% #
JUMBO SA (CR)	1,119.35	0.96% #	ATTICA BANK S.A. (CR)	261,876	-2.33% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	350	4,717	11,683
FTSE/Athex Large Cap	350	4,717	11,683
Stock Futures	2,899	132,666	376,536
ALPHA BANK (CR)	460	19,964	27,448
CC HBC AG (CR)	5	10	97
CORINTH PIPEWORKS SA (CR)	8	276	803
ELLAKTOR (CR)	12	63	1,172
EUROBANK ERGASIAS (CR)	428	56,676	176,069
EYDAP S.A. (CR)	5	35	95
FOLLI FOLLIE (CR)	19	94	495
FRIGOGLASS SA (CR)	7	20	583
GEK TERNA (CR)	48	2,077	9,623
GRIVALIA PROPERTIES (CR)	8	37	209
HELLENIC EXCHANGES-A.S.E. (CR)	80	301	941
HELLENIC PETROLEUM (CR)	55	193	3,183
INTRALOT (CR)	3	61	348
JUMBO SA (CR)	60	124	409
MARFIN INVESTMENT GROUP (CR)	63	3,093	34,902
METKA (CR)	36	140	495
MOTOR OIL (CR)	67	257	715
MYTILINEOS HOLDINGS (CR)	141	809	4,487
NATIONAL BANK (CR)	383	9,852	19,131
OPAP (CR)	109	616	1,588
OTE (CR)	137	627	5,575
P.P.A. S.A. (CR)	12	47	207
PIRAEUS BANK (CR)	479	35,231	79,916
PPC (CR)	238	1,901	5,824
TERNA ENERGY (CR)	2	2	1,223
TITAN CEMENT (CR)	24	91	513
VIOHALCO SA/NV (CB)	10	69	485
Index Options	27	1,022	4,114
FTSE/Athex Large Cap	27	1,022	4,114
Stock Options	3	205	566
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	3	205	505
OPAP (CR)	0	0	0
OTE (CR)	0	0	1
PIRAEUS BANK (CR)	0	0	40
PPC (CR)	0	0	0
Total Derivatives Traded	3,279	138,610	392,899

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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.25	---	1.25	17/09/2015	---	---	---	---	---	---	2014	---	---	---	17,563.71	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.63	-1.81	€ 1.66	17/09/2015	1.65	1.62	1.68	1.63	1.65	---	11.73	2014	17,609	33	29,009.75	204,666.49	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.529	-0.19	€ 0.530	17/09/2015	0.500	0.500	0.529	0.529	0.516	---	1.25	2014	541	4	278.94	6,998.67	0.390	0.549	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.042	5.00	# 0.040	17/09/2015	0.039	0.038	0.042	0.042	0.040	---	---	2014	98,958,810	1,269	3,972,145.71	617,730.81	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	17/09/2015	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	---	1.45	17/09/2015	1.40	1.40	1.45	1.45	1.45	---	3.89	2014	4,000	3	5,799.95	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	17/09/2015	---	---	---	---	---	---	---	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)	5.75	-2.38	€ 5.89	17/09/2015	5.75	5.58	5.84	5.75	5.70	---	14.60	2014	18,051	177	102,808.21	612,375.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.730	---	0.730	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	38,544.11	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	0.157	17/09/2015	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	9.19	2014	---	---	---	35,160.07	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	---	14/07/2009	23/09/2014	---	FOLLI FOLLIE (CR)	19.00	-1.50	€ 19.29	17/09/2015	19.30	19.00	19.45	19.00	19.11	---	---	2014	57,702	289	1,102,763.89	1,272,015.99	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.75	---	2.75	17/09/2015	2.70	2.65	2.75	2.75	2.70	---	---	2014	56,642	119	153,139.17	140,228.89	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.95	-3.94	€ 2.03	17/09/2015	2.01	1.95	2.01	1.95	1.98	---	---	2014	32,550	121	64,433.83	98,657.97	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.580	---	0.580	17/09/2015	---	---	---	---	---	---	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)	1.77	-1.12	€ 1.79	17/09/2015	1.76	1.71	1.77	1.77	1.74	---	29.38	2014	170,256	288	296,198.75	182,565.85	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.91	---	3.91	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	32,917.31	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)	0.334	-3.19	€ 0.345	17/09/2015	0.325	0.320	0.334	0.334	0.327	---	11.76	2014	11,162	22	3,648.40	8,036.04	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	6.99	-0.43	€ 7.02	17/09/2015	7.08	6.95	7.08	6.99	6.99	---	14.80	2014	2,001	17	13,993.82	243,049.16	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	3.13	# 8.00	17/09/2015	8.00	7.94	8.28	8.25	8.22	---	21.58	2014	79,534	248	653,472.92	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	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.328	-0.61	€ 0.330	17/09/2015	0.320	0.315	0.329	0.328	0.323	---	---	2014	2,703	17	873.55	33,219.72	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.966	-1.13	€ 0.977	17/09/2015	0.941	0.915	0.968	0.966	0.927	---	---	2014	2,259	14	2,094.12	28,541.78	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)	5.61	4.66	# 5.36	17/09/2015	5.30	5.25	5.64	5.61	5.49	---	35.51	2014	397,264	771	2,178,812.01	366,717.64	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.35	-2.37	€ 5.48	17/09/2015	5.48	5.27	5.48	5.35	5.37	---	---	2014	149,655	566	803,558.38	1,635,148.24	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.128	6.67	# 0.120	17/09/2015	0.124	0.121	0.129	0.128	0.126	---	---	2014	22,639	22	2,850.20	39,133.75	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.585	3.18	# 0.567	17/09/2015	0.589	0.585	0.589	0.585	0.586	---	---	2014	425	3	248.85	38,283.05	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	17/09/2015	---	---	---	---	---	---	---	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)	1.15	0.88	# 1.14	17/09/2015	1.10	1.09	1.15	1.15	1.11	---	10.99	2014	8,241	47	9,162.00	32,867.12	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	17/09/2015	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	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)	0.202	-9.82	€ 0.224	17/09/2015	0.202	0.202	0.202	0.202	0.202	---	---	2014	50	1	10.10	2,269.11	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	17/09/2015	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.495	-0.60	€ 0.498	17/09/2015	0.495	0.495	0.495	0.495	0.495	---	4.00	2014	100	1	49.50	11,461.35	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.373	-2.87	€ 0.384	17/09/2015	0.385	0.365	0.385	0.373	0.376	---	---	2014	8,475	26	3,188.92	49,618.70	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.64	-2.38	€ 1.68	17/09/2015	1.69	1.61	1.70	1.64	1.66	---	---	2014	86,906	182	144,519.08	260,697.22	1.05	1.86	5752

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)	0.387	7.50 #	0.360	17/09/2015	0.370	0.361	0.389	0.387	0.379	---	---	1.80	2014	6,975	31	2,645.52	30,052.43	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.38	0.96 #	8.30	17/09/2015	8.40	8.04	8.40	8.38	8.27	---	---	15.60	2014	135,295	310	1,119,350.27	1,140,180.78	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	17/09/2015	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	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)	0.223	0.91 #	0.221	17/09/2015	0.243	0.223	0.243	0.223	0.233	---	---	---	2014	2,000	2	466.00	2,944.21	0.200	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	17/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.76	0.57 #	1.75	17/09/2015	1.71	1.71	1.76	1.76	1.71	---	---	7.08	2014	623	5	1,066.29	41,621.71	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.378	-0.53 €	0.380	17/09/2015	0.342	0.342	0.379	0.378	0.344	---	---	---	2014	352	11	121.18	15,202.86	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	0.220	17/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,669.35	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.75	1.35 #	3.70	17/09/2015	3.65	3.65	3.75	3.75	3.73	---	---	---	2014	1,410	5	5,258.10	50,949.38	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.509	1.39 #	0.502	17/09/2015	0.505	0.500	0.514	0.510	0.507	---	---	13.98	2014	5,710	21	2,895.17	15,005.32	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	---	1.80	17/09/2015	1.76	1.76	1.80	1.80	1.80	---	---	16.67	2014	5,067	14	9,117.92	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.40	-1.64 €	2.44	17/09/2015	2.40	2.40	2.40	2.40	2.40	---	---	9.12	2014	544	3	1,305.60	56,926.93	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.55	---	4.55	17/09/2015	4.63	4.51	4.63	4.55	4.55	---	---	---	2014	21,773	85	98,966.25	362,734.08	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.34	---	17.34	17/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.600	---	0.600	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	---	1.80	17/09/2015	---	---	---	---	---	---	---	8.80	2014	---	---	---	30,825.11	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.082	6.49 #	0.077	17/09/2015	0.078	0.076	0.082	0.082	0.080	---	---	---	2014	1,176,543	257	93,618.05	76,844.03	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.90	3.51 #	5.70	17/09/2015	6.10	5.80	6.10	5.90	5.87	---	---	0.40	2014	102	4	599.10	2,765.33	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.72	-0.26 €	7.74	17/09/2015	7.74	7.61	7.79	7.72	7.71	---	---	5.43	2014	94,921	294	731,390.90	401,058.63	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.08	---	1.08	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	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)	0.184	-9.36 €	0.203	17/09/2015	0.184	0.184	0.184	0.184	0.184	---	---	---	2014	18	1	3.31	1,140.80	0.184	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.79	---	3.79	17/09/2015	3.72	3.72	3.79	3.79	3.78	---	---	27.90	2014	444	7	1,678.36	47,060.43	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	0.919	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	10.14	0.90 #	10.05	17/09/2015	9.78	9.72	10.14	10.14	10.02	---	---	---	2014	237,513	690	2,380,019.93	1,123,339.42	5.64	10.14	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.11	0.59 #	5.08	17/09/2015	5.04	4.95	5.11	5.11	5.05	---	---	---	2014	171,333	705	864,355.27	597,440.05	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	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)	0.610	5.17 #	0.580	17/09/2015	0.580	0.542	0.610	0.610	0.589	---	---	---	2014	6,750,229	2,615	3,972,857.20	2,155,221.27	0.355	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	---	0.118	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	0.245	6.06 #	0.231	17/09/2015	0.245	0.245	0.245	0.245	0.245	---	---	27.86	2014	20	1	4.90	6,822.76	0.176	0.325	2791	

Daily Official List

Year: 136 Trading Day No: 152

Section 2: Analytic Figures of Shares Transactions

Friday, 18 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																					

Main Market

6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.910	---	↘	0.910	17/09/2015	---	---	---	---	---	---	2014	---	---	---	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)	8.41	1.94	#	8.25	17/09/2015	8.10	8.08	8.41	8.41	8.26	---	13.88	2014	785,153	1,670	6,484,018.06	2,682,790.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.04	0.50	#	8.00	17/09/2015	8.00	7.94	8.04	8.04	7.99	---	35.79	2014	881,102	1,380	7,043,878.67	3,940,809.13	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)	15.47	-1.84	€	15.76	17/09/2015	15.50	15.47	15.76	15.47	15.64	---	57.18	2014	7,310	51	114,353.97	386,750.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘	0.179	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	-1.96	€	1.02	17/09/2015	0.980	0.980	1.00	1.00	0.980	---	3.07	2014	304	3	298.00	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.300	0.33	#	0.299	17/09/2015	0.300	0.300	0.300	0.300	0.300	---	---	2014	100	1	30.00	15,239.21	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.55	-0.56	€	3.57	17/09/2015	3.50	3.50	3.60	3.55	3.53	---	21.86	2014	435	10	1,533.90	25,099.92	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.120	3.45	#	0.116	17/09/2015	0.117	0.114	0.121	0.120	0.118	---	---	2014	27,638,232	1,617	3,266,994.03	732,237.57	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.70	1.08	#	4.65	17/09/2015	4.59	4.59	4.74	4.70	4.69	---	6.48	2014	1,516	30	7,113.52	103,776.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.16	-0.77	€	5.20	17/09/2015	5.18	5.10	5.25	5.16	5.16	---	34.97	2014	484,011	1,082	2,497,099.47	1,197,120.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.498	0.81	#	0.494	17/09/2015	0.480	0.480	0.498	0.498	0.492	---	13.19	2014	260	5	127.90	5,882.47	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.350	2.04	#	0.343	17/09/2015	0.350	0.350	0.350	0.350	0.350	---	13.14	2014	157	4	54.95	9,570.79	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.67	-6.14	€	3.91	17/09/2015	3.89	3.67	3.89	3.67	3.79	---	19.37	2014	234	6	885.88	43,902.17	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.388	-3.00	€	0.400	17/09/2015	0.400	0.388	0.400	0.388	0.389	---	---	2014	470	3	182.96	22,284.73	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.356	9.88	#	0.324	17/09/2015	0.303	0.303	0.356	0.356	0.317	---	---	2014	15	2	4.76	7,931.68	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)	1.90	0.53	#	1.89	17/09/2015	1.84	1.79	1.94	1.90	1.87	---	8.57	2014	133	7	248.18	14,250.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.154	0.65	#	0.153	17/09/2015	0.139	0.138	0.155	0.154	0.139	---	---	2014	3,705	12	514.60	8,018.36	0.137	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.075	25.00	#	0.060	17/09/2015	0.065	0.065	0.078	0.078	0.074	---	0.83	2014	28,298	10	2,092.55	15,317.64	0.050	0.117	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘	1.79	17/09/2015	---	---	---	---	---	---	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)	0.665	-9.89	€	0.738	17/09/2015	0.665	0.665	0.665	0.665	0.665	---	---	2014	50	1	33.25	18,911.45	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.880	-2.66	€	0.904	17/09/2015	0.900	0.878	0.900	0.878	0.883	---	---	2014	1,000	11	883.33	35,810.15	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.80	-2.10	€	2.86	17/09/2015	2.84	2.74	2.84	2.80	2.80	---	---	2014	50,816	173	142,141.27	306,080.32	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	3.08	1.32	#	3.04	17/09/2015	2.87	2.87	3.08	3.08	3.04	---	8.45	2014	7,768	35	23,596.51	111,804.00	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)	1.39	-2.80	€	1.43	17/09/2015	1.36	1.36	1.41	1.37	1.37	---	---	2014	326	13	446.96	62,681.52	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.84	---	↘	19.84	17/09/2015	19.95	19.60	20.39	19.84	19.83	---	18.31	2014	48,170	260	955,183.15	1,604,630.79	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	17/09/2015	---	---	---	---	---	---	9.23	2014	---	---	---	1,604,630.79	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)	23.49	4.82	#	22.41	17/09/2015	22.50	22.50	23.50	23.45	23.37	---	11.12	2014	422	14	9,863.49	236,779.20	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	---	↘	0.109	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,703.38	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.121	10.00	#	0.110	17/09/2015	0.110	0.110	0.121	0.121	0.110	---	---	2014	573	3	63.20	2,276.01	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLCALO SA/NV (CB)	2.47	-0.40	€	2.48	17/09/2015	2.46	2.41	2.50	2.47	2.47	---	---	---	76,408	131	188,490.96	575,916.68	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	↘	0.790	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	3,925.19	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.967	---	↘	0.967	17/09/2015	---	---	---	---	---	---	28.19	2014	---	---	---	6,116.28	0.800	1.00	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.05	---	↘	2.05	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.80	-0.64	€	7.85	17/09/2015	7.80	7.80	7.80	7.80	7.80	---	---	---	2	1	15.60	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.65	-0.35	€	5.67	17/09/2015	5.65	5.65	5.65	5.65	5.65	---	---	---	2	1	11.30	---	5.21	8.90	12003

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]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.69	-19.83	€ 5.85	17/09/2015	4.69	4.68	4.69	4.68	4.69	---	---	25.24	2014	200	4	937.50	65,660.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.45	2.51	# 2.39	17/09/2015	2.45	2.45	2.45	2.45	2.45	---	---	---	2014	1,200	2	2,940.00	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.404	0.25	# 0.403	17/09/2015	0.390	0.390	0.405	0.404	0.404	---	---	---	2014	10,559	6	4,268.82	77,430.77	0.390	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	-0.84	€ 1.19	17/09/2015	1.18	1.18	1.18	1.18	1.18	---	---	---	2014	1,302	3	1,536.36	83,877.59	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	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)	0.278	---	↘ 0.278	17/09/2015	0.278	0.278	0.278	0.278	0.278	---	---	---	2014	6	2	1.67	8,506.80	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.46	---	↘ 2.46	17/09/2015	---	---	---	---	---	---	---	14.04	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	↘ 0.540	17/09/2015	---	---	---	---	---	---	---	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	17/09/2015	1.40	1.40	1.40	1.40	1.40	---	---	---	2014	627	1	877.80	76,843.54	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.032	-15.79	€ 0.038	17/09/2015	0.045	0.031	0.045	0.045	0.032	---	---	---	2014	11,089	12	359.01	1,065.65	0.031	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.032	---	↘ 0.032	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	416.00	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	0.016	0.016	0.016	0.016	0.016	---	---	---	2014	355	3	5.68	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)	0.197	3.68	# 0.190	17/09/2015	0.190	0.190	0.200	0.200	0.196	---	---	---	2014	62	2	12.18	12,298.60	0.090	0.200	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	↘ 1.30	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,298.60	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	1.67	# 0.060	17/09/2015	0.061	0.061	0.061	0.061	0.061	---	---	---	2014	2,000	2	122.00	12,298.60	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.155	---	↘ 0.155	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,724.86	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.059	18.00	# 0.050	17/09/2015	0.059	0.059	0.059	0.059	0.059	---	---	---	2014	300	2	17.70	836.21	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.950	---	↘ 0.950	17/09/2015	---	---	---	---	---	---	---	---	---	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)	0.011	---	↘ 0.011	17/09/2015	0.011	0.011	0.012	0.012	0.011	---	---	---	2014	149,271	11	1,689.98	851.14	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	17/09/2015	---	---	---	---	---	---	---	---	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	---	↘ 0.200	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	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)	0.100	---	↘ 0.100	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	712.52	0.100	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.178	---	↘ 0.178	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	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]	
		2012	2013	2014	Dividend [2]	Right																						
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.089	14.10 #	0.078	17/09/2015	0.079	0.078	0.090	0.090	0.089	---	---	---	2014	19,550	21	1,747.90	5,669.05	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.110	---	0.110	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,646.47	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.028	---	0.028	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,146.50	0.026	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.112	---	0.112	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.068	-19.05 #	0.084	17/09/2015	0.068	0.068	0.068	0.068	0.068	---	2.38	2014	420	3	28.56	1,653.71	0.057	0.152	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	4.80	---	4.80	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.444	---	0.444	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.055	---	0.055	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,543.62	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.052	---	0.052	17/09/2015	---	---	---	---	---	---	1.23	2014	---	---	---	851.94	0.031	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.087	19.18 #	0.073	17/09/2015	0.087	0.087	0.087	0.087	0.087	---	---	---	2014	3,201	6	278.49	1,147.67	0.030	0.189	3722

Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	---	0.010	17/09/2015	---	---	---	---	---	---	---	2014	---	---	---	11.30	0.005	0.010	9537	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.50	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.50	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	17/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	968.87	0.300	0.520	3726

Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.130	0.307	1753	
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355	
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.007	0.037	2357
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	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																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	17/09/2015	---	---	---	---	---	---	---	---	---	---	---	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.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

Code	Note text
5091	- Transfer to the UNDER DELETION category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	10,800,000	0.040	433,080.00	17:12:46	20
OPAP (CR)	65,000	8.26	536,633.50	17:12:52	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	18/09/2015	25,000	294,878	---	---	294,878	2,297,800.00	7.7924	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/09/2015	50,000	6,030,903	---	---	6,030,903	12,250,490.00	2.0313	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/09/2015	25,000	388,550	---	---	388,550	2,204,404.00	5.6734	---	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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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 & 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
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									
EUOTRUST 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 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	(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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
HELLENICAMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR OIL (CR)	Main Market
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
MYTILINEOS HOLDINGS (CR)	Main Market
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
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
PROFILE SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
REDS S.A. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	05/09/2014	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
TITAN CEMENT (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NBG SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
204.80	199.16	204.80	1.02%	September 2015	200.25	202.25	199.00	199.00	199.00	---	---	199.14	241.00	---	61	1,757	1,541	
				October 2015	204.00	210.00	201.50	208.50	208.50	---	---	205.50	---	210.00	---	287	2,958	10,121
				November 2015	203.50	207.00	203.50	207.00	207.00	---	---	206.25	---	207.50	---	2	2	21
				December 2015	---	---	---	---	203.50	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	204.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	205.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.176	0.151	0.176	14.29%	September 2015	0.154	0.158	0.150	0.154	0.154	---	---	0.153	0.403	---	80	5,171	4,730	
				December 2015	0.156	0.179	0.149	0.174	0.174	---	---	0.167	---	0.293	---	380	14,793	22,718
				March 2016	---	---	---	---	0.156	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.156	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.00	18.63	18.85	-0.79%	September 2015	18.86	18.86	18.86	18.86	18.86	---	---	18.63	22.00	---	1	5	85	
				December 2015	18.65	18.86	18.60	18.70	18.70	---	---	18.65	---	19.18	---	4	5	12
				March 2016	---	---	---	---	19.19	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.29	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.08	1.05	1.07	-0.93%	September 2015	1.08	1.08	1.08	1.08	1.08	---	---	1.06	1.10	---	4	138	206	
				December 2015	1.09	1.09	1.09	1.09	1.09	---	---	1.07	---	1.09	---	4	138	597
				March 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.60	1.52	1.55	-2.52%	September 2015	1.59	1.59	1.54	1.54	1.54	---	---	1.53	1.90	---	5	30	217	
				December 2015	1.60	1.60	1.54	1.57	1.57	---	---	1.55	---	1.60	---	7	33	955
				March 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.042	0.038	0.042	5.00%	September 2015	0.039	0.040	0.039	0.039	0.039	---	---	0.039	0.176	---	221	34,685	117,894	
				December 2015	0.043	0.046	0.043	0.044	0.044	---	---	0.044	---	0.158	---	207	21,991	58,175
				March 2016	---	---	---	---	0.040	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.041	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.84	5.58	5.75	-2.38%	September 2015	5.71	5.71	5.57	5.57	5.57	---	---	5.58	6.20	---	4	25	11	
				December 2015	5.73	5.73	5.73	5.73	5.73	---	---	5.69	---	5.96	---	1	10	84
				March 2016	---	---	---	---	5.95	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.98	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.45	19.00	19.00	-1.50%	September 2015	19.29	19.29	19.00	19.05	19.05	---	---	19.00	25.20	---	10	45	94	
				December 2015	19.28	19.43	19.10	19.10	19.10	---	---	18.84	---	19.69	---	9	49	401
				March 2016	---	---	---	---	19.49	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.58	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.01	1.95	1.95	-3.94%	September 2015	1.92	1.92	1.92	1.92	1.92	---	---	1.96	2.19	---	2	6	13	
				December 2015	2.02	2.02	1.99	1.99	1.99	---	---	2.00	---	2.11	---	5	14	570
				March 2016	---	---	---	---	2.05	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.06	---	---	---	---	---	---	---	---	---

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)																		
1.77	1.71	1.77	-1.12%	September 2015	1.79	1.79	1.71	1.71	1.71	---	---	1.73	1.84	---	13	908	2,003	
				December 2015	1.80	1.81	1.70	1.79	1.79	---	---	1.75	---	1.81	---	35	1,169	7,620
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.28	7.94	8.25	3.13%	September 2015	7.98	8.02	7.98	8.02	8.02	---	---	8.00	8.52	---	5	22	143	
				December 2015	7.99	8.03	7.99	8.03	8.03	---	---	8.46	---	8.39	---	3	15	66
				March 2016	---	---	---	---	8.08	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---	
(Contract Size: 103 Securities, Physical Delivery)																		
5.64	5.25	5.61	4.66%	September 2015	5.31	5.34	5.24	5.34	5.34	---	---	5.29	5.37	4.03	23	98	338	
				December 2015	5.34	5.61	5.24	5.61	5.61	---	---	5.54	---	5.61	---	57	203	603
				March 2016	---	---	---	---	5.41	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.48	5.27	5.35	-2.37%	September 2015	5.48	5.48	5.31	5.31	5.31	---	---	5.29	5.59	---	9	43	300	
				December 2015	5.49	5.51	5.29	5.48	5.48	---	---	5.45	---	5.63	---	46	150	2,883
				March 2016	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.61	1.64	-2.38%	September 2015	1.68	1.68	1.68	1.68	1.68	---	---	1.68	1.73	---	1	30	45	
				December 2015	1.69	1.69	1.66	1.66	1.66	---	---	1.61	---	1.72	---	2	31	303
				March 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.40	8.04	8.38	0.96%	September 2015	8.30	8.30	8.03	8.03	8.03	---	---	8.04	8.97	---	13	44	154	
				December 2015	8.38	8.44	8.08	8.44	8.44	---	---	8.53	---	8.73	---	47	80	255
				March 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.082	0.076	0.082	6.49%	September 2015	0.077	0.079	0.073	0.079	0.079	---	---	0.079	0.152	---	42	1,913	7,934	
				December 2015	0.078	0.082	0.076	0.082	0.082	---	---	0.084	---	0.086	---	21	1,180	26,968
				March 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.79	7.61	7.72	-0.26%	September 2015	7.74	7.75	7.65	7.75	7.75	---	---	7.64	8.29	---	15	58	125	
				December 2015	7.80	7.80	7.65	7.70	7.70	---	---	7.84	---	7.90	---	21	82	370
				March 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.14	9.72	10.14	0.90%	September 2015	10.06	10.15	9.95	10.05	10.05	---	---	9.93	10.15	---	11	58	268
				December 2015	10.01	10.14	9.87	10.06	10.06	---	---	10.12	10.14	---	56	199	447
				March 2016	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.20	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.11	4.95	5.11	0.59%	September 2015	5.03	5.07	4.95	4.97	4.97	---	---	4.99	6.31	---	41	365	728
				December 2015	5.11	5.11	5.00	5.11	5.11	---	---	5.07	5.91	---	100	444	3,759
				March 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.610	0.542	0.610	5.17%	September 2015	0.575	0.579	0.544	0.550	0.550	---	---	0.550	1.44	---	122	4,200	8,706
				December 2015	0.570	0.621	0.560	0.616	0.616	---	---	0.595	1.28	---	261	5,652	10,425
				March 2016	---	---	---	---	0.586	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.589	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.41	8.08	8.41	1.94%	September 2015	8.13	8.32	8.10	8.22	8.22	---	---	8.17	9.38	---	26	227	626
				December 2015	8.19	8.40	8.10	8.40	8.40	---	---	8.28	8.60	---	83	389	962
				March 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.38	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.04	7.94	8.04	0.50%	September 2015	8.00	8.00	7.95	7.96	7.96	---	---	7.97	9.46	---	41	193	393
				December 2015	8.00	8.07	7.93	8.07	8.07	---	---	8.02	8.52	---	95	424	5,172
				March 2016	8.15	8.15	8.15	8.15	8.15	---	---	8.14	8.15	---	1	10	10
				June 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.76	15.47	15.47	-1.84%	September 2015	15.76	15.76	15.66	15.68	15.68	---	---	15.65	15.76	---	5	17	47
				December 2015	15.50	15.80	15.47	15.80	15.80	---	---	15.19	15.95	---	7	30	160
				March 2016	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	16.00	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.121	0.114	0.120	3.45%	September 2015	0.119	0.119	0.106	0.115	0.115	---	---	0.115	0.733	---	240	21,201	35,820
				December 2015	0.121	0.132	0.120	0.131	0.131	---	---	0.124	0.435	---	238	13,730	43,796
				March 2016	0.116	0.116	0.116	0.116	0.116	---	---	0.115	0.116	---	1	300	300
				June 2016	---	---	---	---	0.118	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.10	5.16	-0.77%	September 2015	5.20	5.20	5.10	5.14	5.14	---	---	5.10	5.50	---	63	746	1,419
				December 2015	5.22	5.26	5.10	5.17	5.17	---	---	5.14	5.49	---	175	1,155	4,405
				March 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TERNA ENERGY (CR)				(Contract Size: 103 Securities, Physical Delivery)														
2.84	2.74	2.80	-2.10%	September 2015	---	---	---	---	2.86	---	---	2.74	2.97	---	---	---	232	
				December 2015	2.76	2.82	2.76	2.82	2.82	---	---	2.84	---	2.84	---	2	2	991
				March 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.90	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.39	19.60	19.84	0.00%	September 2015	19.80	19.80	19.50	19.50	19.50	---	---	19.70	22.44	---	6	23	159	
				December 2015	19.95	20.11	19.56	19.92	19.92	---	---	19.51	---	21.49	---	18	68	354
				March 2016	---	---	---	---	20.04	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	20.14	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.50	2.41	2.47	-0.40%	September 2015	2.45	2.45	2.38	2.38	2.38	---	---	2.41	2.56	---	5	28	260	
				December 2015	2.46	2.48	2.46	2.46	2.46	---	---	2.44	---	2.50	---	5	41	225
				March 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.52	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2015								October 2015								Other Months		September 2015								October 2015								Other Months		Exerise 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	-	89.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	110			
120	0.00	0.00	0.00	-	79.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	120			
130	0.00	0.00	0.00	-	69.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	130			
130	0.00	0.00	0.00	-	69.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	130			
140	0.00	0.00	0.00	-	59.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	140			
155	0.00	0.00	0.00	-	44.14	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	155				
160	0.00	0.00	0.00	-	39.14	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	160				
165	0.00	0.00	0.00	-	34.14	-	-	0.00	0.00	0.00	-	43.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	165				
170	0.00	0.00	0.00	-	29.14	-	20	0.00	0.00	0.00	-	39.25	-	-	-	-	0.00	0.00	0.00	-	-	-	-	3.00	3.00	3.00	3.00	3.00	20	40	-	170				
175	0.00	0.00	0.00	-	24.14	-	80	0.00	0.00	0.00	-	35.25	-	150	-	1	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	10	-	175				
180	0.00	0.00	0.00	-	19.14	-	57	0.00	0.00	0.00	-	31.25	-	60	-	420	0.00	0.00	0.00	-	-	-	-	4.50	4.50	4.50	4.50	4.50	400	400	-	180				
185	0.00	0.00	0.00	-	14.14	-	23	0.00	0.00	0.00	-	27.75	-	70	-	1	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-	-	185				
190	10.00	10.00	8.00	8.00	9.14	82	254	19.25	19.25	19.25	19.25	19.25	50	114	-	210	10.00	10.00	0.00	-	-	-	-	6.10	6.10	6.10	6.10	6.10	90	-	-	190				
195	4.50	4.50	4.00	4.00	4.14	17	65	0.00	0.00	0.00	-	21.50	-	316	-	60	4.50	4.50	0.00	-	-	-	-	10.00	10.00	10.00	10.00	10.00	5	5	-	195				
200	1.00	1.00	1.00	1.00	-	1	668	19.75	19.75	19.00	19.00	19.00	6	63	-	2	1.00	1.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	12.25	-	-	-	200				
205	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	16.25	-	20	-	30	0.00	0.00	0.00	-	5.86	-	-	11.00	11.00	10.75	10.75	10.75	100	100	-	205				
210	0.00	0.00	0.00	-	-	-	2	12.00	12.00	12.00	12.00	12.00	20	30	-	10	0.00	0.00	0.00	-	10.86	-	-	0.00	0.00	0.00	-	17.50	-	-	-	210				
215	0.00	0.00	0.00	-	-	-	75	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	15.86	-	-	0.00	0.00	0.00	-	20.25	-	-	-	215				
215	0.00	0.00	0.00	-	-	-	75	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	15.86	-	-	0.00	0.00	0.00	-	20.25	-	-	-	215				
220	0.00	0.00	0.00	-	-	-	75	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	20.86	-	-	0.00	0.00	0.00	-	23.50	-	-	-	220				
225	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	25.86	-	-	0.00	0.00	0.00	-	27.00	-	-	-	225				
230	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	7.20	-	100	-	-	0.00	0.00	0.00	-	30.86	-	-	0.00	0.00	0.00	-	30.75	-	-	-	230				
235	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	0.00	0.00	0.00	-	35.86	-	-	0.00	0.00	0.00	-	34.50	-	-	-	235				
240	0.00	0.00	0.00	-	-	-	200	0.00	0.00	0.00	-	5.00	-	-	-	-	0.00	0.00	0.00	-	40.86	-	-	0.00	0.00	0.00	-	38.50	-	-	-	240				
245	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	30	-	-	0.00	0.00	0.00	-	45.86	-	-	0.00	0.00	0.00	-	42.50	-	-	-	245				
250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	50.86	-	-	0.00	0.00	0.00	-	46.75	-	-	-	250				
255	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	0.00	0.00	0.00	-	55.86	-	-	0.00	0.00	0.00	-	51.00	-	-	-	255				
260	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	60.86	-	-	0.00	0.00	0.00	-	55.50	-	-	-	260				
265	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	65.86	-	-	0.00	0.00	0.00	-	60.50	-	-	-	265				
270	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.86	-	-	-	-	-	-	-	-	-	-	270				
275	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.86	-	-	-	-	-	-	-	-	-	-	275				
280	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.86	-	-	-	-	-	-	-	-	-	-	280				
285	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.86	-	-	-	-	-	-	-	-	-	-	285				
290	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.86	-	-	-	-	-	-	-	-	-	-	290				
295	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.86	-	-	-	-	-	-	-	-	-	-	295				
300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.86	-	-	-	-	-	-	-	-	-	-	300				

FTSE/Athex Large Cap

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

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							
305	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.86	-	-	-	-	-	-	-	-	-	-	305								
310	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	110.86	-	-	-	-	-	-	-	-	-	-	310								
315	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.86	-	-	-	-	-	-	-	-	-	-	315								
320	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.86	-	-	-	-	-	-	-	-	-	-	320								
325	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.86	-	-	-	-	-	-	-	-	-	-	325								
330	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	130.86	-	-	-	-	-	-	-	-	-	-	330								
335	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.86	-	-	-	-	-	-	-	-	-	-	335								
340	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	140.86	-	-	-	-	-	-	-	-	-	-	340								
345	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.86	-	-	-	-	-	-	-	-	-	-	345								
350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	150.86	-	-	-	-	-	-	-	-	-	-	350								
355	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.86	-	-	-	-	-	-	-	-	-	-	355								
360	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	160.86	-	-	-	-	-	-	-	-	-	-	360								
365	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.86	-	-	-	-	-	-	-	-	-	-	365								
370	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	170.86	-	-	-	-	-	-	-	-	-	-	370								
375	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	175.86	-	-	-	-	-	-	-	-	-	-	375								
380	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.86	-	-	-	-	-	-	-	-	-	-	380								
385	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.86	-	-	-	-	-	-	-	-	-	-	385								
390	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.86	-	-	-	-	-	-	-	-	-	-	390								
395	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.86	-	-	-	-	-	-	-	-	-	-	395								
400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.86	-	-	-	-	-	-	-	-	-	-	400								
450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.86	-	20	-	-	-	-	-	-	-	-	450								
450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.86	-	20	-	-	-	-	-	-	-	-	450								
Totals:							100	1,621								76	953	221	221								0	754								615	555	10	10
Number of Trades:							11								4	2									0								9	1					

ALPHA 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		0.053	-	-	0.000	0.000	0.000		0.055	-	20			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.050	-	-			0.002
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.146	-	-			0.003
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.246	-	-			0.004
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.346	-	-			0.005
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.446	-	-			0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.546	-	-			0.007
0.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.647	-	-				-	-			0.008		
0.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.747	-	-				-	-			0.009		
1.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.847	-	-				-	-			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		0.350	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.002	
0.300	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.003	
0.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.185	-	200			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.004	
0.500	0.000	0.000	0.000		0.050	-	-	0.131	0.149	0.131	0.149	0.149	205	205			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-		0.005	
0.600	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000			0.050	-	-	0.000	0.000	0.000		0.073	-	-		0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000			0.150	-	-	0.000	0.000	0.000		0.143	-	-		0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			0.250	-	-	0.000	0.000	0.000		0.229	-	-		0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000			0.350	-	-	0.000	0.000	0.000		0.323	-	-		0.009
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.450	-	-	0.000	0.000	0.000		0.421	-	-		0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.550	-	-	0.000	0.000	0.000		0.520	-	-		0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.650	-	-	0.000	0.000	0.000		0.620	-	-		0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.750	-	-	0.000	0.000	0.000		0.720	-	-		0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.850	-	-	0.000	0.000	0.000		0.820	-	-		0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.950	-	-	0.000	0.000	0.000		0.920	-	-		0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.05	-	-	0.000	0.000	0.000		1.02	-	-		0.016
1.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.15	-	-				-	-		0.017		
1.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.25	-	-				-	-		0.018		
1.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.35	-	-				-	-		0.019		
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.45	-	-				-	-		0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.65	-	-				-	-		0.022		
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.85	-	-				-	-		0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.05	-	-				-	-		0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.25	-	-				-	-		0.028		
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.45	-	-				-	-		0.030		
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.65	-	-				-	-		0.032		
Totals:						0	100					205	405	0	0							0	0				0	0	0	0			
Number of Trades:						0						3		0								0.00					0		0				

OPAP (CR)

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

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	2.57	-	-		0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.009	-	-						0.056	
6.000	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.025	-	-						0.060	
6.400	0.000	0.000	0.000	1.77	-	-		0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.057	-	-						0.064	
6.800	0.000	0.000	0.000	1.37	-	-		0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.114	-	-						0.068	
7.200	0.000	0.000	0.000	0.970	-	-		0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.202	-	-						0.072	
7.600	0.000	0.000	0.000	0.570	-	-		0.000	0.000	0.000	0.991	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.329	-	-						0.076	
8.000	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000	0.758	-	-				0.000	0.000	0.000	-	-		0.000	0.000	0.000	0.496	-	-						0.080	
8.400	0.000	0.000	0.000		-	-		0.000	0.000	0.000	0.567	-	-				0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.000	0.704	-	-						0.084
8.800	0.000	0.000	0.000		-	-		0.000	0.000	0.000	0.413	-	-				0.000	0.000	0.000	0.630	-	-		0.000	0.000	0.000	0.950	-	-						0.088
9.200	0.000	0.000	0.000		-	-		0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	1.23	-	-						0.092
9.200	0.000	0.000	0.000		-	-		0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	1.23	-	-						0.092
9.600	0.000	0.000	0.000		-	-		0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	1.54	-	-						0.096
10.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	1.83	-	-						0.100							
11.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	2.83	-	-						0.110							
12.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	3.83	-	-						0.120							
13.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	4.83	-	-						0.130							
14.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	5.83	-	-						0.140							
15.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	6.83	-	-						0.150							
16.000	0.000	0.000	0.000		-	-						-	-				0.000	0.000	0.000	7.83	-	-						0.160							
Totals:					0	0					0	0			0	0					0	0					0	0			0	0			
Number of Trades:					0						0				0						0						0				0				

OTE (CR)

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

	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	Exercise Price		
5.600	0.000	0.000	0.000		2.37	-	-										0.000	0.000	0.000															0.056	
6.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.027	-	-			0.060	
6.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.063	-	-			0.064	
6.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.126	-	-			0.068	
7.200	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.225	-	-			0.072	
7.600	0.000	0.000	0.000		0.370	-	1	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.368	-	-			0.076	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.557	-	-			0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000						0.000	0.000	0.000		0.792	-	-			0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000						0.000	0.000	0.000		1.07	-	-			0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000						0.000	0.000	0.000		1.38	-	-			0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000						0.000	0.000	0.000		1.71	-	-			0.096	
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.100	
11.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.110	
12.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.120	
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.130	
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.140	
15.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.150	
16.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000															0.160	
Totals:						0	1						0	0	0	0																			
Number of Trades:							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	0.015	-	20	0.000	0.000	0.000	0.021	-	20			0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.005	-	-			0.001				
0.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.084	-	-			0.002			
0.300	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.184	-	-			0.003			
0.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.284	-	-			0.004			
0.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.384	-	-			0.005			
0.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.484	-	-			0.006			
0.700	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.584	-	-			0.007			
0.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.685	-	-	0.000	0.000	0.000	0.684	-	-			0.008			
0.900	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	0.785	-	-					-	-			0.009			
1.000	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	0.885	-	-					-	-			0.010			
1.100	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	0.985	-	-					-	-			0.011			
1.200	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.09	-	-					-	-			0.012			
1.300	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.19	-	-					-	-			0.013			
1.400	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.29	-	-					-	-			0.014			
1.500	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.39	-	-					-	-			0.015			
1.600	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.49	-	-					-	-			0.016			
1.700	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.59	-	-					-	-			0.017			
1.800	0.000	0.000	0.000	-	-	-					-	-			0.000	0.000	0.000	0.000	1.69	-	-					-	-			0.018			
Totals:					0	20					0	20	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		1.90	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.032	
3.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.003	-	-			0.034	
3.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.008	-	-			0.036	
3.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.017	-	-			0.038	
4.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.033	-	-			0.040	
4.400	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.901	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.094	-	-			0.044	
4.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.620	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.212	-	-			0.048	
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.390	-	-			0.052	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.638	-	-			0.056	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.935	-	-			0.060	
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000					0.000	0.000	0.000		1.27	-	-			0.064	
6.800	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.068	
7.200	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.072	
7.600	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.076	
8.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.080	
8.400	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.084	
8.800	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.088	
9.200	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.092	
9.600	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.096	
10.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.100	
11.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.110	
12.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.120	
13.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.130	
14.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			0.140	
15.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000					0.000	0.000	0.000			-	-			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)	356,865	7,293,818	5.31%	300,000	3.25%	---	---	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)	30,187	1,257,712	5.31%	8,000	3.15%	---	---	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	53,022	3.31%	---	---	---	---	560,863
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS 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	61,360	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,100	506,781	3.31%	---	---	---	---	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)	18,231	37,713	3.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,833	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
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)	57,100	24,850	5.31%	12,000	4.49%	1,300	0.01%	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	123,473	241,632	5.31%	56,199	4.03%	---	---	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	29,375	5.31%	---	---	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	1,414	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	9,636	159,878	5.31%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	85,589	24,771	3.31%	400	2.65%	---	---	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)	5,300	248,709	5.31%	1,500	2.65%	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	20,652	14,919	5.31%	1,000	3.40%	---	---	---

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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