



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 22 September, 2015  
Year: 136 Trading Day No: 154



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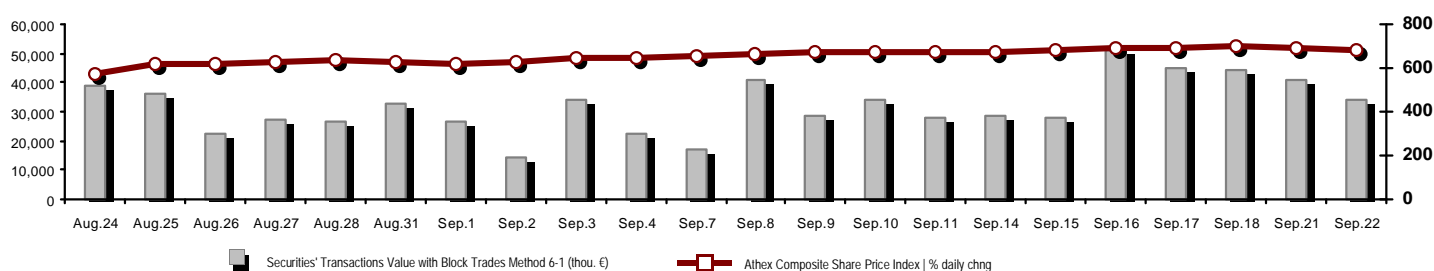
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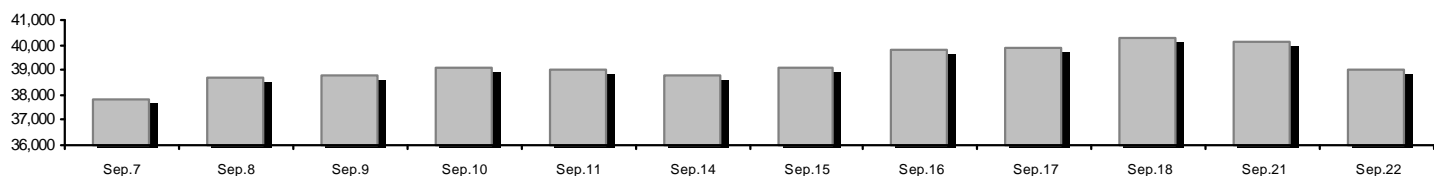
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

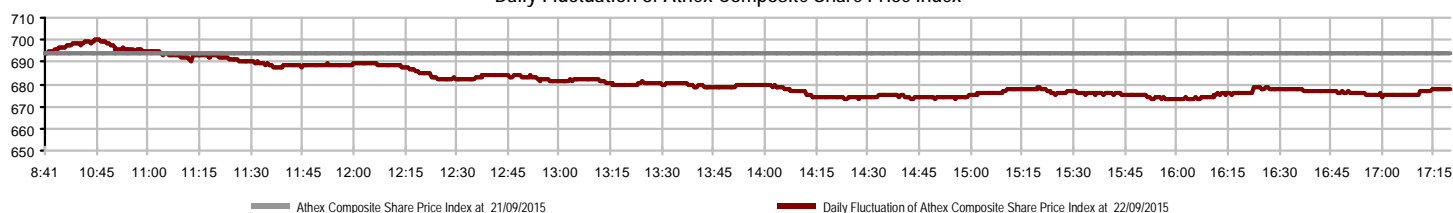


Athex Capitalisation (mill. €) **:	38,996.77	Derivatives Total Open Interest	230,709
Daily change: mill. €   %	-1,112.23 -2.77%	in Index Futures   % daily chng	10,173 -4.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,326.52 -34.56%	in Stock Futures   % daily chng	217,888 4.77%
Athex Composite Share Price Index   % daily chng	677.47 -2.32%	in Index Options   % daily chng	2,093 10.68%
Athex Composite Share Price Index Capitalisation (mill. €)	35,691.24	in Stock Options   % daily chng	555 0.00%
Daily change (mill. €)	-1,078.92		
Securities' Transactions Value with Block Trades Method 6-1 (	33,949.05	Derivatives Contracts Volume:	79,038
Daily change: thou. €   %	-7,238.14 -17.57%	Daily change: pieces   %	17,876 29.23%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	86,445.03 -31.96%	YtD Avg Derivatives Contracts   % chng prev year Avg	81,548 48.78%
Blocks Transactions Value of Method 6-1 (thou. €)	1,147.95	Derivatives Trades Number:	2,680
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	92 3.55%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,950 -5.40%
Securities' Transactions Volume (thou. Pieces)	173,738.86	Lending Total Open Interest	1,826,516
Daily change: thou. pieces   %	-37,393.77 -17.71%	Daily change: pieces   %	-24,874 -1.34%
YtD Avg Volume: thou. pieces   % chng prev year Avg	178,288.39 87.65%	Lending Volume (Multilateral/Bilateral)	16,096
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,331.53	Daily change: pieces   %	-987,557 -98.40%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	11,796
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	4,300
Securities' Trades Number	18,519	Lending Trades Number:	12
Daily change: number   %	-998 -5.11%	Daily change: thou. €   %	-4 -25.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,655 2.67%	Multilateral Lending Trades Number	11
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



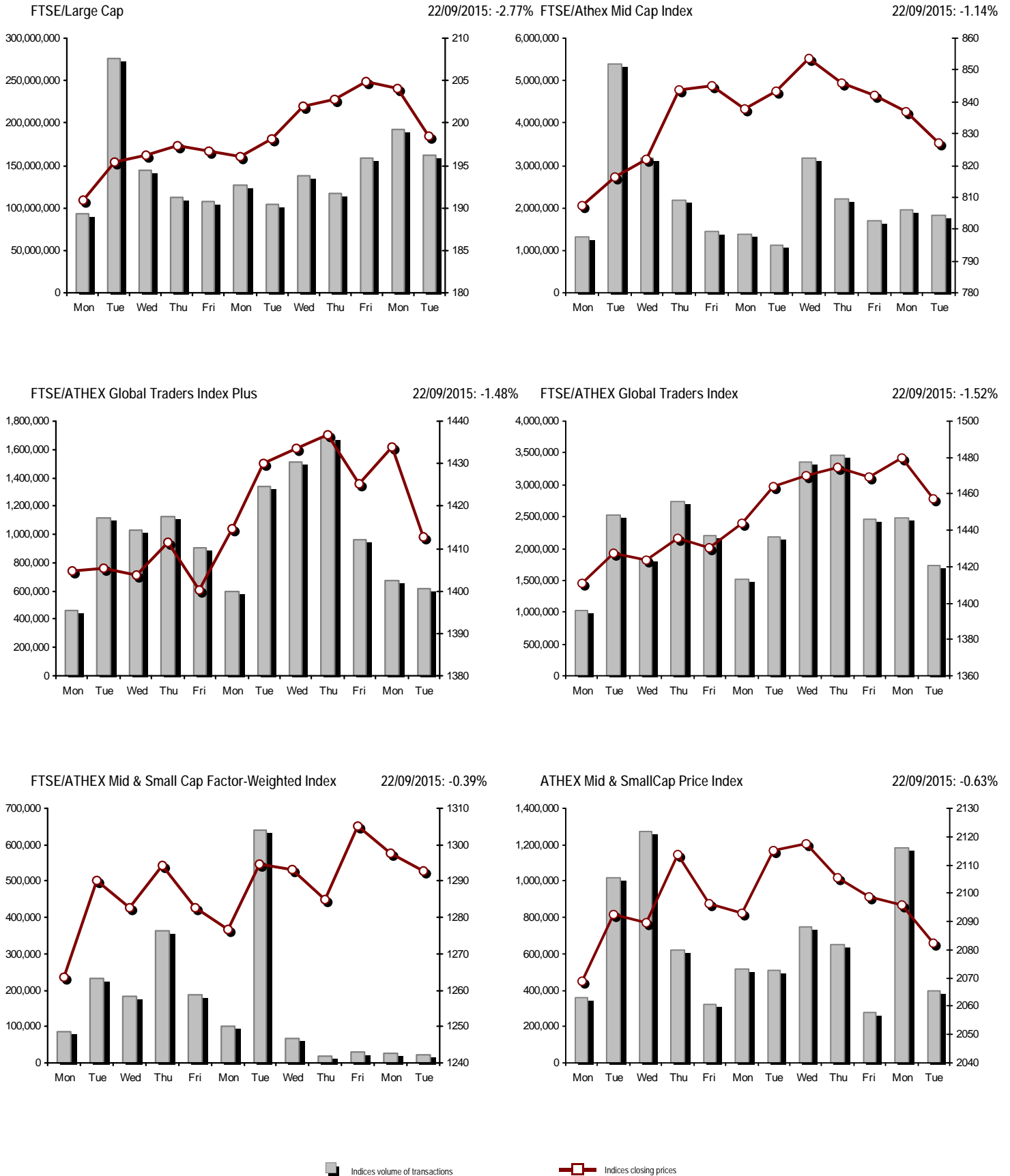
## Athex Indices

Index name	22/09/2015	21/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	677.47	693.54	-16.07	-2.32%	673.37	700.22	562.87	945.81	-18.00%
FTSE/Athex Large Cap	198.42	204.07	-5.65	-2.77%	196.79	206.22	161.85	283.37	-25.08%
FTSE/ATHEX Custom Capped	707.44	711.83	-4.39	-0.62%			565.58	956.79	-18.81%
FTSE/ATHEX Custom Capped - USD	567.81	580.62	-12.81	-2.21%			469.38	777.68	-24.88%
FTSE/Athex Mid Cap Index	827.21	836.74	-9.53	-1.14%	823.93	841.14	705.04	984.77	7.01%
FTSE/ATHEX-CSE Banking Index	182.69	199.79	-17.10	-8.56%	174.70	207.22	120.96	774.70	-74.91%
FTSE/ATHEX Global Traders Index Plus	1,412.82	1,434.00	-21.18	-1.48%	1,404.21	1,446.33	1,220.07	1,604.84	10.13%
FTSE/ATHEX Global Traders Index	1,457.39	1,479.86	-22.47	-1.52%	1,448.91	1,491.88	1,143.50	1,698.65	1.31%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,292.73	1,297.73	-5.00	-0.39%	1,285.44	1,309.58	1,076.89	1,312.10	17.94%
Greece & Turkey 30 Price Index	474.24	485.13	-10.89	-2.24%	470.98	487.75	416.41	768.95	-30.25%
ATHEX Mid & SmallCap Price Index	2,082.35	2,095.61	-13.26	-0.63%	2,055.33	2,114.27	1,888.44	2,635.74	-14.65%
FTSE/Athex Market Index	484.34	497.76	-13.42	-2.70%	480.48	502.86	396.31	685.04	-23.86%
FTSE Med Index	5,469.71	5,463.43	6.29	0.12%			4,930.94	6,221.67	8.59%
Athex Composite Index Total Return Index	1,007.29	1,030.94	-23.65	-2.29%	1,001.20	1,041.12	835.68	1,385.07	-16.60%
FTSE/Athex Large Cap Total Return	273.74	281.53	-7.79	-2.77%			224.51	382.72	-23.82%
FTSE/ATHEX Large Cap Net Total Return	817.20	840.28	-23.08	-2.75%	810.50	849.32	665.08	1,147.63	-23.63%
FTSE/ATHEX Custom Capped Total Return	758.31	763.01	-4.70	-0.62%			604.83	1,008.59	-17.29%
FTSE/ATHEX Custom Capped - USD Total Return	608.64	622.37	-13.73	-2.21%			501.95	819.78	-23.48%
FTSE/Athex Mid Cap Total Return	1,064.35	1,076.61	-12.26	-1.14%			908.00	1,231.75	8.28%
FTSE/ATHEX-CSE Banking Total Return Index	170.34	186.28	-15.94	-8.56%			115.31	708.30	-74.92%
Greece & Turkey 30 Total Return Index	601.39	593.49	7.90	1.33%			533.87	919.96	-26.93%
Hellenic Mid & Small Cap Index	801.71	815.82	-14.11	-1.73%	795.42	821.28	617.89	994.59	4.22%
FTSE/Athex Banks	241.37	263.97	-22.60	-8.56%	230.82	273.79	159.82	1,023.60	-74.90%
FTSE/Athex Insurance	1,527.82	1,527.82	0.00	0.00%	1,527.82	1,527.82	1,222.25	1,780.70	4.32%
FTSE/Athex Financial Services	1,024.71	1,001.14	23.57	2.35%	978.57	1,024.71	652.25	1,400.60	2.31%
FTSE/Athex Industrial Goods & Services	2,051.10	2,086.87	-35.77	-1.71%	2,029.17	2,086.87	1,649.24	2,660.41	4.96%
FTSE/Athex Retail	2,717.74	2,765.14	-47.40	-1.71%	2,717.74	2,814.39	2,173.75	4,531.02	-28.52%
FTSE/ATHEX Real Estate	2,700.40	2,751.48	-51.08	-1.86%	2,670.97	2,762.11	1,918.09	2,800.26	18.34%
FTSE/Athex Personal & Household Goods	4,244.88	4,229.14	15.74	0.37%	4,190.81	4,316.13	2,841.14	5,680.33	-6.76%
FTSE/Athex Food & Beverage	6,976.43	7,144.04	-167.61	-2.35%	6,928.02	7,162.78	5,066.70	8,330.10	19.09%
FTSE/Athex Basic Resources	2,074.08	2,122.07	-47.99	-2.26%	2,050.39	2,142.32	1,753.11	2,916.96	7.57%
FTSE/Athex Construction & Materials	2,079.45	2,128.42	-48.97	-2.30%	2,055.57	2,147.37	1,676.30	2,705.46	-4.83%
FTSE/Athex Oil & Gas	2,671.13	2,773.61	-102.48	-3.69%	2,653.37	2,782.97	1,618.74	2,782.97	47.18%
FTSE/Athex Chemicals	6,463.51	6,947.35	-483.84	-6.96%	6,463.51	6,947.35	4,784.62	7,561.34	26.18%
FTSE/Athex Travel & Leisure	1,487.84	1,518.21	-30.37	-2.00%	1,466.82	1,544.31	1,043.25	1,741.96	-2.95%
FTSE/Athex Technology	640.51	645.88	-5.37	-0.83%	632.69	648.25	561.10	786.22	-11.78%
FTSE/Athex Telecommunications	2,270.87	2,306.65	-35.78	-1.55%	2,251.60	2,328.67	1,582.73	2,606.68	-9.34%
FTSE/Athex Utilities	2,016.43	2,062.99	-46.56	-2.26%	1,995.17	2,090.59	1,405.61	2,830.02	-3.91%
FTSE/Athex Health Care	102.31	101.51	0.80	0.79%	98.34	102.31	70.58	163.37	-29.12%
Athex All Share Index	137.00	140.94	-3.94	-2.79%	137.00	137.00	114.55	196.00	-26.32%
Hellenic Corporate Bond Index	90.76	90.53	0.23	0.25%			72.78	94.45	-3.31%
Hellenic Corporate Bond Price Index	86.24	86.06	0.18	0.21%			69.59	92.77	-6.77%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/09/2015.

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	102	85	5	6	3	3
Gain / Lose / Same:	27 / 63 / 12	21 / 55 / 9	3 / 1 / 1	3 / 1 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	38,996.77	37,227.82	1,501.15	267.79		
Daily Average Trans/ons Value(thou.€)	86,445.03	84,816.87	47.32	60.28	42.70	1,579.30
Transactions Value	33,949.05	33,726.81	7.40	2.69	4.58	207.55
Main Board:	32,801.09	32,578.86	7.40	2.69	4.58	207.55
Blocks Board 6_2_3:	1,147.95	1,147.95	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	178,288,385	169,814,776	41,494	218,513	15,149	8,329,586
Transactions Volume	173,738,859	164,623,860	8,826	32,387	2,205	9,071,581
Main Board:	167,407,325	158,292,326	8,826	32,387	2,205	9,071,581
Blocks Board 6_2_3:	6,331,534	6,331,534	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	29,655	28,172	29	66	6	1,384
Number of Trades	18,519	17,752	17	26	4	720
Main Board:	18,517	17,750	17	26	4	720
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	0 / 10 / 0	9,233	169,366,584	15,581,594.60	45.90%
1700	- Basic Resources	1 / 4 / 1	775	167,251	681,877.32	2.01%
1300	- Chemicals	1 / 1 / 0	39	35,700	48,963.77	0.14%
2300	- Construction & Materials	2 / 7 / 3	713	309,274	737,200.34	2.17%
12000	- Financial Instruments	0 / 3 / 0	4	2,205	4,582.48	0.01%
8700	- Financial Services	2 / 1 / 0	857	1,475,415	1,713,480.63	5.05%
3500	- Food & Beverage	3 / 4 / 2	144	76,281	357,218.10	1.05%
4500	- Health Care	1 / 0 / 0	42	60,827	7,713.65	0.02%
2700	- Industrial Goods & Services	3 / 9 / 1	606	164,392	576,586.76	1.70%
8500	- Insurance	0 / 0 / 1	1	100	145.00	0.00%
5500	- Media	1 / 0 / 0	3	1,200	110.60	0.00%
500	- Oil & Gas	0 / 2 / 0	811	221,552	1,651,335.66	4.86%
3700	- Personal & Household Goods	5 / 4 / 1	425	103,489	654,289.96	1.93%
8600	- Real Estate	2 / 2 / 1	169	22,836	132,509.48	0.39%
5300	- Retail	0 / 3 / 0	185	28,176	450,065.37	1.33%
9500	- Technology	3 / 4 / 2	126	22,533	23,961.11	0.07%
6500	- Telecommunications	0 / 1 / 0	1,375	584,785	4,834,908.36	14.24%
5700	- Travel & Leisure	3 / 3 / 0	1,511	536,382	4,109,208.58	12.10%
7500	- Utilities	0 / 5 / 0	1,500	559,877	2,383,293.23	7.02%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	5.55	2.78% #	PIRAEUS BANK (CR)	0.103	-11.21% €
GR. SARANTIS SA (CR)	7.00	0.87% #	ALPHA BANK (CR)	0.142	-10.69% €
AEGEAN AIRLINES (CR)	7.16	0.56% #	EUROBANK ERGASIAS (CR)	0.034	-8.11% €
FRIGOGLASS SA (CR)	1.91	0.53% #	THRACE PLASTICS SA (CR)	1.31	-7.09% €
JUMBO SA (CR)	8.04	0.50% #	NATIONAL BANK (CR)	0.527	-6.56% €
			ELLAKTOR (CR)	1.42	-5.33% €
			ATTICA BANK S.A. (CR)	0.039	-4.88% €
			THESSALONIKA WATER & SEWERAGE	2.89	-4.62% €
			P.P.A. S.A. (CR)	15.01	-4.39% €
			HELLENIC PETROLEUM (CR)	5.19	-4.07% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,172.91	-10.69% €	EUROBANK ERGASIAS (CR)	85,944,476	-8.11% €
OTE (CR)	4,834.91	-1.55% €	ALPHA BANK (CR)	35,705,076	-10.69% €
OPAP (CR)	3,784.03	-2.50% €	PIRAEUS BANK (CR)	30,053,887	-11.21% €
NATIONAL BANK (CR)	3,635.47	-6.56% €	NATIONAL BANK (CR)	6,967,969	-6.56% €
PIRAEUS BANK (CR)	3,265.42	-11.21% €	BANK OF CYPRUS (CR)	1,235,219	-0.54% €
EUROBANK ERGASIAS (CR)	3,047.18	-8.11% €	MARFIN INVESTMENT GROUP (CR)	1,178,763	-1.27% €
PPC (CR)	1,918.74	-2.60% €	OTE (CR)	584,785	-1.55% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,620.45	2.78% #	OPAP (CR)	454,962	-2.50% €
MOTOR OIL (CR)	1,012.85	-3.44% €	PPC (CR)	391,963	-2.60% €
HELLENIC PETROLEUM (CR)	638.48	-4.07% €	ATTICA BANK S.A. (CR)	387,560	-4.88% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>315</b>	<b>2,891</b>	<b>10,173</b>
FTSE/Athex Large Cap	315	2,891	10,173
<b>Stock Futures</b>	<b>2,348</b>	<b>75,937</b>	<b>217,888</b>
ALPHA BANK (CR)	516	23,839	23,357
CC HBC AG (CR)	5	13	15
CORINTH PIPEWORKS SA (CR)	0	0	597
ELLAKTOR (CR)	8	46	1,017
EUROBANK ERGASIAS (CR)	172	10,098	66,621
EYDAP S.A. (CR)	4	7	86
FOLLI FOLLIE (CR)	5	13	386
FRIGOGLASS SA (CR)	13	101	668
GEK TERNA (CR)	24	85	7,612
GRIVALIA PROPERTIES (CR)	5	16	59
HELLENIC EXCHANGES-A.S.E. (CR)	91	210	691
HELLENIC PETROLEUM (CR)	52	120	2,811
INTRALOT (CR)	4	8	298
JUMBO SA (CR)	8	23	250
MARFIN INVESTMENT GROUP (CR)	13	255	27,034
METKA (CR)	8	31	407
MOTOR OIL (CR)	34	107	596
MYTILINEOS HOLDINGS (CR)	75	130	3,805
NATIONAL BANK (CR)	420	11,840	16,302
OPAP (CR)	145	660	1,077
OTE (CR)	110	517	5,085
P.P.A. S.A. (CR)	8	15	167
PIRAEUS BANK (CR)	383	26,805	53,187
PPC (CR)	213	919	4,205
TERNA ENERGY (CR)	5	11	986
TITAN CEMENT (CR)	21	56	353
VIOHALCO SA/NV (CB)	6	12	216
<b>Index Options</b>	<b>17</b>	<b>210</b>	<b>2,093</b>
FTSE/Athex Large Cap	17	210	2,093
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>555</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	100
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>2,680</b>	<b>79,038</b>	<b>230,709</b>



## Daily Official List

Year: 136 Trading Day No: 154

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 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]		
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.28	2.40 #	1.25	21/09/2015	1.28	1.28	1.28	1.28	1.28	---	---	---	2014	10	1	12.80	17,985.24	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA (CB)	1.62	-1.22 €	1.64	21/09/2015	1.65	1.56	1.65	1.62	1.61	---	---	11.66	2014	13,322	59	21,406.13	203,410.86	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/11/2014	---	ELVE SA (CR)	0.540	-1.10 €	0.546	21/09/2015	0.498	0.498	0.553	0.553	0.520	---	---	1.28	2014	2,050	21	1,065.01	7,144.20	0.390	0.553	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.034	-8.11 €	0.037	21/09/2015	0.039	0.033	0.040	0.034	0.035	---	---	---	2014	85,944,476	1,683	3,047,183.34	500,067.80	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	21/09/2015	---	---	---	---	---	---	97.24	2014	---	---	---	---	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	21/09/2015	1.45	1.45	1.45	1.45	1.45	---	---	3.89	2014	100	1	145.00	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	5.80	-2.19 €	5.93	21/09/2015	5.93	5.73	5.93	5.80	5.81	---	---	14.72	2014	7,164	83	41,589.08	617,700.00	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,601.96	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.05	1.67 #	3.00	21/09/2015	3.09	3.04	3.09	3.05	3.06	---	---	9.35	2014	1,667	3	5,097.35	35,746.07	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,223.26	0.855	1.01	3577	
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.60	-1.69 €	19.12 #	21/09/2015	19.26	18.60	19.26	18.60	18.76	---	---	---	2014	23,916	179	448,639.53	1,245,236.71	14.93	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.60	-0.76 €	2.62	21/09/2015	2.55	2.55	2.60	2.60	2.59	---	---	---	2014	21,915	93	56,824.23	132,580.04	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.91	0.53 #	1.90	21/09/2015	1.94	1.87	1.97	1.91	1.92	---	---	---	2014	46,119	105	88,613.96	96,634.22	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	-5.17 €	0.580	21/09/2015	0.550	0.550	0.550	0.550	0.550	---	---	18.48	2014	45	1	24.75	7,742.00	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.66	-4.05 €	1.73	21/09/2015	1.76	1.63	1.76	1.66	1.68	---	---	27.56	2014	107,363	231	180,022.83	171,219.95	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.320	-4.19 €	0.334	21/09/2015	0.320	0.320	0.320	0.320	0.320	---	---	11.27	2014	262	2	83.84	7,699.20	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	0.87 #	6.94	21/09/2015	7.10	6.67	7.10	7.00	6.86	---	---	14.82	2014	2,343	29	16,074.08	243,396.87	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.15	-2.86 €	8.39	21/09/2015	8.30	8.15	8.44	8.15	8.25	---	---	21.32	2014	8,604	82	70,940.92	825,269.00	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,760.46	0.210	1.43	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.310	---	0.310	21/09/2015	0.310	0.310	0.310	0.310	0.310	---	---	---	2014	110	2	34.10	31,396.68	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.900	-2.17 €	0.920	21/09/2015	0.900	0.850	0.930	0.900	0.896	---	---	---	2014	5,510	27	4,938.85	26,591.72	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)	5.55	2.78 #	5.40	21/09/2015	5.49	5.28	5.55	5.55	5.46	---	---	35.13	2014	296,646	699	1,620,447.99	362,795.52	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.19	-4.07 €	5.41	21/09/2015	5.44	5.11	5.44	5.19	5.21	---	---	---	2014	122,660	376	638,481.66	1,586,246.61	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.129	0.78 #	0.128	21/09/2015	0.126	0.124	0.129	0.126	0.127	---	---	---	2014	60,827	42	7,713.65	39,439.48	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.585	---	0.585	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	1.17	-2.50 €	1.20	21/09/2015	1.12	1.10	1.17	1.17	1.12	---	---	11.18	2014	1,510	13	1,691.28	33,438.72	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	0.410	-2.38 €	0.420	21/09/2015	0.420	0.410	0.420	0.410	0.410	---	---	0.33	2014	1,670	7	685.20	8,437.13	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.198	-10.00 €	0.220	21/09/2015	0.198	0.198	0.198	0.198	0.198	---	---	---	2014	300	2	59.40	2,224.17	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.478	-3.43 €	0.495	21/09/2015	0.446	0.446	0.478	0.478	0.453	---	---	3.86	2014	255	4	115.49	11,067.73	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.370	0.27 #	0.369	21/09/2015	0.362	0.360	0.375	0.370	0.364	---	---	---	2014	13,247	36	4,822.73	49,219.62	0.261	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.67	-0.60 €	1.68	21/09/2015	1.69	1.67	1.70	1.67	1.68	---	---	---	2014	30,514	36	51,332.78	265,466.07	1.05	1.86	5752	

## Daily Official List

Year: 136 Trading Day No: 154

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
77,654,850	0.580	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.350	-4.11	€ 0.365	21/09/2015	0.354	0.345	0.354	0.350	0.350	---	---	1.63	2014	9,302	26	3,256.00	27,179.20	0.290	0.660	2357			
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.04	0.50	# 8.00	21/09/2015	8.00	7.93	8.19	8.04	8.06	---	---	14.96	2014	71,653	247	577,816.01	1,093,920.46	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	21/09/2015	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	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)	0.218	-2.24	€ 0.223	21/09/2015	0.240	0.218	0.240	0.218	0.227	---	---	---	2014	670	6	152.22	2,878.20	0.200	0.424	8633		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	21/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759	
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.74	-1.70	€ 1.77	21/09/2015	1.65	1.65	1.74	1.74	1.67	---	---	7.00	2014	543	7	908.82	41,148.74	1.22	1.90	2757		
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.380	---	↘ 0.380	21/09/2015	0.380	0.380	0.380	0.380	0.380	---	---	---	2014	100	1	38.00	15,283.30	0.274	0.470	2357		
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	↘ 0.220	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,669.35	0.117	0.250	1757		
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.75	---	↘ 3.75	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	50,949.38	3.10	4.25	3767		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.523	0.58	# 0.520	21/09/2015	0.525	0.520	0.530	0.525	0.522	---	---	14.37	2014	2,681	9	1,398.32	15,418.04	0.253	0.530	3577		
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	↘ 1.80	21/09/2015	1.80	1.76	1.80	1.76	1.80	---	---	16.67	2014	5,234	15	9,411.88	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	21/09/2015	---	---	---	---	---	---	---	---	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)	2.39	---	↘ 2.39	21/09/2015	2.39	2.39	2.39	2.39	2.39	---	---	9.08	2014	348	2	831.72	56,689.73	1.61	2.73	2353		
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.59	---	↘ 4.59	21/09/2015	4.60	4.45	4.60	4.59	4.55	---	---	---	2014	13,221	74	60,113.03	365,922.95	2.46	4.75	8633		
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPISA HOTEL SA (CR)	17.34	---	↘ 17.34	21/09/2015	---	---	---	---	---	---	---	---	---	(-6)-	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,844.00	0.216	0.600	9533		
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.72	-4.44	€ 1.80	21/09/2015	1.72	1.72	1.72	1.72	1.72	---	---	8.41	2014	970	2	1,668.40	29,455.11	1.35	2.35	3577		
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.078	-1.27	€ 0.079	21/09/2015	0.080	0.077	0.081	0.078	0.079	---	---	---	2014	1,178,763	157	92,936.76	73,095.54	0.066	0.232	8775		
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	21/09/2015	---	---	---	---	---	---	---	---	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	-7.67	€ 6.39	21/09/2015	6.05	5.75	6.05	5.90	5.96	---	---	0.40	2014	1,130	11	6,739.05	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)	7.59	-0.78	€ 7.65	21/09/2015	7.60	7.45	7.62	7.59	7.55	---	---	5.34	2014	22,073	164	166,541.38	394,305.05	6.31	10.50	2757		
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.08	---	↘ 1.08	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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)	0.202	---	↘ 0.202	21/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,252.40	0.184	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.76	-0.79	€ 3.79	21/09/2015	3.72	3.70	3.79	3.76	3.72	---	---	27.68	2014	1,961	33	7,303.63	46,687.92	3.48	4.25	9537		
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	↘ 0.919	21/09/2015	---	---	---	---	---	---	---	---	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)	10.09	-3.44	€ 10.45	21/09/2015	10.39	10.03	10.48	10.09	10.24	---	---	---	2014	98,892	435	1,012,854.00	1,117,800.27	5.64	10.50	533		
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.83	-2.23	€ 4.94	21/09/2015	4.98	4.78	5.01	4.83	4.86	---	---	---	2014	129,534	654	630,002.59	564,703.61	4.09	6.97	1755		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	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)	0.527	-6.56	€ 0.564	21/09/2015	0.575	0.492	0.581	0.527	0.522	---	---	---	2014	6,967,969	2,427	3,635,469.58	1,861,969.86	0.355	1.72	8355		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	↘ 0.107	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,561.07	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)	0.221	-9.80	€ 0.245	21/09/2015	0.221	0.221	0.221	0.221	0.221	---	---	25.13	2014	2,000	2	442.00	6,154.41	0.176	0.325	2791		

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.910	---	0.910	21/09/2015	---	---	---	---	---	---	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)	8.20	-2.50	€ 8.41	21/09/2015	8.41	8.07	8.56	8.20	8.32	---	13.53	2014	454,962	1,169	3,784,027.26	2,615,800.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.25	-1.55	€ 8.38	21/09/2015	8.40	8.17	8.48	8.25	8.27	---	36.73	2014	584,785	1,375	4,834,908.36	4,043,740.71	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)	15.01	-4.39	€ 15.70	21/09/2015	15.70	15.00	15.76	15.01	15.19	---	55.48	2014	7,861	111	119,376.60	375,250.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	21/09/2015	---	---	---	---	---	---	---	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	---	1.00	21/09/2015	---	---	---	---	---	---	3.07	2014	---	---	---	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.311	3.67	# 0.300	21/09/2015	0.329	0.302	0.329	0.311	0.320	---	---	2014	158	5	50.49	15,797.98	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.55	---	3.55	21/09/2015	3.54	3.51	3.61	3.55	3.54	---	21.86	2014	214	5	758.44	25,099.92	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.103	-11.21	€ 0.116	21/09/2015	0.117	0.101	0.120	0.103	0.109	---	---	2014	30,053,887	2,111	3,265,417.13	628,503.91	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.63	-2.93	€ 4.77	21/09/2015	4.76	4.61	4.76	4.63	4.64	---	6.38	2014	2,128	28	9,871.39	102,230.40	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.87	-2.60	€ 5.00	21/09/2015	5.05	4.80	5.11	4.87	4.90	---	33.01	2014	391,963	1,160	1,918,743.43	1,129,840.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.497	---	0.497	21/09/2015	0.490	0.490	0.497	0.497	0.494	---	13.16	2014	110	3	54.32	5,870.66	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.330	---	0.330	21/09/2015	0.330	0.312	0.330	0.330	0.326	---	12.39	2014	200	6	65.10	9,023.89	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.73	3.61	# 3.60	21/09/2015	3.60	3.60	3.74	3.74	3.69	---	19.68	2014	379	9	1,399.90	44,619.91	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.400	7.53	# 0.372	21/09/2015	0.400	0.400	0.400	0.400	0.400	---	---	2014	50	1	20.00	22,973.95	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.321	-9.83	€ 0.356	21/09/2015	0.321	0.321	0.321	0.321	0.321	---	---	2014	1,530	2	491.13	7,151.88	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)	1.81	-6.22	€ 1.93	21/09/2015	1.99	1.76	1.99	1.81	1.81	---	8.16	2014	1,020	12	1,840.95	13,575.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.153	-8.93	€ 0.168	21/09/2015	0.152	0.152	0.160	0.153	0.155	---	---	2014	585	5	90.95	7,966.30	0.137	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.103	6.19	# 0.097	21/09/2015	0.123	0.098	0.123	0.103	0.103	---	1.14	2014	22,455	18	2,320.57	21,036.22	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	1.79	21/09/2015	---	---	---	---	---	---	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)	0.731	---	0.731	21/09/2015	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.890	1.71	# 0.875	21/09/2015	0.875	0.850	0.890	0.890	0.879	---	---	2014	1,266	18	1,112.41	36,217.08	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.87	-0.35	€ 2.88	21/09/2015	2.90	2.80	2.92	2.87	2.88	---	---	2014	134,500	162	386,626.95	313,732.33	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.89	-4.62	€ 3.03	21/09/2015	3.00	2.84	3.00	2.89	2.92	---	7.93	2014	8,348	40	24,391.42	104,907.00	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)	1.31	-7.09	€ 1.41	21/09/2015	1.38	1.31	1.38	1.31	1.37	---	---	2014	35,570	32	48,845.29	59,073.95	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.00	-1.48	€ 20.30	21/09/2015	19.92	19.72	20.50	20.00	19.93	---	18.45	2014	15,112	130	301,169.21	1,616,960.96	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	21/09/2015	---	---	---	---	---	---	9.23	2014	---	---	---	1,616,960.96	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	22.90	-0.87	€ 23.10	21/09/2015	23.00	22.62	23.00	22.90	22.91	---	10.84	2014	241	11	5,522.13	230,832.00	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	---	0.109	21/09/2015	---	---	---	---	---	---	---	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	---	0.121	21/09/2015	---	---	---	---	---	---	---	2014	---	---	---	2,276.01	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.41	-2.03	€ 2.46	21/09/2015	2.42	2.36	2.44	2.41	2.41	---	---	---	76,222	161	183,605.39	561,926.80	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.790	---	0.790	21/09/2015	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	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	1.98	-2.94	€ 2.04	21/09/2015	2.07	1.98	2.07	1.98	2.07	---	---	---	2,201	2	4,555.98	---	1.64	2.84	12003	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.60	-2.31	€ 7.78	21/09/2015	7.60	7.60	7.60	7.60	7.60	---	---	---	---	2	1	15.20	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.65	-2.25	€ 5.78	21/09/2015	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]		
		2012	2013	2014	Dividend [2]	Right																							
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.41	1.38 #	4.35	21/09/2015	4.41	4.41	4.41	4.41	4.41	---	---	23.74	2014	291	6	1,283.31	61,740.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.70	8.00 #	2.50	21/09/2015	2.70	2.70	2.70	2.70	2.70	---	---	---	2014	330	4	891.00	172,530.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.410	0.74 #	0.407	21/09/2015	0.410	0.410	0.410	0.410	0.410	---	---	---	2014	7,300	4	2,993.00	78,580.73	0.390	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	---	1.18	21/09/2015	1.18	1.18	1.18	1.18	1.18	---	---	---	2014	900	2	1,062.00	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	21/09/2015	---	---	---	---	---	---	---	---	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)	235.00	-6.00	250.00	21/09/2015	235.00	235.00	235.00	235.00	235.00	---	---	10.47	2014	5	1	1,175.00	648,600.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.278	---	0.278	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,506.80	0.185	0.720	5557	
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.75	---	2.75	21/09/2015	---	---	---	---	---	---	---	---	15.69	2014	---	---	---	38,703.50	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	76,843.54	0.900	1.41	8671	

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.040	5.26 #	0.038	21/09/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	5	1	0.20	1,332.07	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	15.15 #	0.033	21/09/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	10	1	0.38	494.00	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.018	-5.26	0.019	21/09/2015	0.021	0.016	0.021	0.016	0.018	---	---	---	2014	3,458	5	62.34	3,874.44	0.016	0.030	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.200	---	0.200	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,307.51	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,307.51	1.15	1.30	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	---	0.061	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	12,307.51	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,724.86	0.128	0.250	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.065	---	0.065	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	921.25	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	21/09/2015	---	---	---	---	---	---	---	---	---	2013	---	---	---	96,885.52	0.484	1.19	9535	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	8.33 #	0.012	21/09/2015	0.013	0.013	0.014	0.013	0.013	---	---	---	2014	3,114	4	40.58	1,005.89	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	21/09/2015	---	---	---	---	---	---	---	---	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)	0.202	---	0.202	21/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,423.28	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	2.53	2014	---	---	---	1,953.47	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	21/09/2015	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.100	---	0.100	21/09/2015	0.100	0.098	0.109	0.100	0.100	---	2014	25,400	13	2,550.00	6,369.72	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	21/09/2015	---	---	---	---	---	---	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)	0.023	---	0.023	21/09/2015	---	---	---	---	---	---	2014	---	---	---	941.76	0.023	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.112	---	0.112	21/09/2015	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.060	---	0.060	21/09/2015	---	---	---	---	---	2.10	2014	---	---	---	1,459.16	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	21/09/2015	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	2014	---	---	---	4,440.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	21/09/2015	---	---	---	---	---	---	2014	---	---	---	6,652.34	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.052	---	0.052	21/09/2015	---	---	---	---	---	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)	0.103	---	0.103	21/09/2015	0.103	0.103	0.103	0.103	0.103	---	2014	400	2	41.20	1,358.74	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	21/09/2015	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.35	1.35	3763
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	---	0.300	21/09/2015	---	---	---	---	---	---	2014	---	---	---	1,421.25	0.300	0.520	3726

## Suspension Status

5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/09/2015	---	---	---	---	---	---	---	---	---	---	---	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.

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Shares' Notes

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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
ALPHA BANK (CR)	6,231,534	0.138	859,951.69	14:58:54	20
TERNA ENERGY (CR)	100,000	2.88	288,000.00	16:52:39	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/09/2015	25,000	294,878	---	---	294,878	2,301,753.00	7.8058	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/09/2015	50,000	6,030,903	---	---	6,030,903	12,329,960.00	2.0445	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/09/2015	25,000	388,550	---	---	388,550	2,247,411.00	5.7841	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	12.49	9.77	4.99	31/10/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces	Life min	Life Max			
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & 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									
EUROTRUST BROKERAGE S.A.				a							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									
EUROXX SECURITIES S.A.				a			a			a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.				a							a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A				a			a				a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC BANK (INVESTMENTS) LTD				a	a						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENICAMERICAN SEC. S.A.				a		a				a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.				a			a				a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									
KYPROU SECURITIES S.A.											a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD				a	a						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a	a				a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A				a							a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A				a		a	a			a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				a	a						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
MIDAS BROKERAGE S.A.				a							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a			a		a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A				a		a		a			a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A				a							a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ONE PLUS CAPITAL LIMITED				a	a		a				
, 75 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		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a				a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a				a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a	a						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a				
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a	a		a				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a			a			a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

**Athex & ATHEXCclear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA									a	
SSIF ESTINVEST SA , 9TH REPUBLICII STREET FOCSANI									a	
SSIF INTERFINBROK COPORATION SA , STR.CALARASI NR.1 CONSTANTA									a	
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST									a	
ST. EM. LAVRENTAKIS SECURITIES S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572	a			a				a
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801	a	a						
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345	a	a						

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>INTRALOT (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRETA FARM SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>MOTOR OIL (CR)</b>	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
<b>MYTILINEOS HOLDINGS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	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
<b>PLAISIO COMPUTERS SA (CR)</b>	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
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>REDS S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	05/09/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NBG SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.03	0.66	-35.92%
ALPHA TRUST ANDROMEDA SA	20.53	14.53	-29.24%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
206.22	196.79	198.42	-2.77%	October 2015	205.50	207.50	196.25	198.50	198.50	---	---	198.25	210.00	---	308	2,756	10,075	
				November 2015	200.25	200.25	197.50	198.00	198.00	---	---	199.25	---	207.50	---	6	133	96
				December 2015	206.00	206.00	206.00	206.00	206.00	---	---	200.25	---	206.00	---	1	2	2
				March 2016	---	---	---	---	205.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	207.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	208.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.167	0.133	0.142	-10.69%	December 2015	0.162	0.167	0.135	0.143	0.143	---	---	0.143	0.293	---	516	23,839	23,357
				March 2016	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.161	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.162	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
19.21	18.58	18.71	-2.35%	December 2015	19.01	19.01	18.61	18.61	18.61	---	---	18.51	19.24	---	5	13	15
				March 2016	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.54	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.05	1.00	1.03	-2.83%	December 2015	---	---	---	---	1.07	---	---	1.03	1.09	---	---	---	597
				March 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.53	1.40	1.42	-5.33%	December 2015	1.50	1.50	1.42	1.42	1.42	---	---	1.42	1.60	---	8	46	1,017
				March 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.040	0.033	0.034	-8.11%	December 2015	0.042	0.043	0.036	0.037	0.037	---	---	0.037	0.158	---	172	10,098	66,621
				March 2016	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.038	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.038	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.93	5.73	5.80	-2.19%	December 2015	5.82	5.82	5.78	5.78	5.78	---	---	5.72	5.96	---	4	7	86
				March 2016	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	6.05	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 0 Securities, Physical Delivery)																	
19.26	18.60	18.60	-1.69%	December 2015	19.08	19.08	18.61	18.61	18.61	---	---	18.44	19.08	18.61	5	13	386
				March 2016	---	---	---	---	19.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.30	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.97	1.87	1.91	0.53%	December 2015	1.92	1.93	1.89	1.90	1.90	---	---	1.96	2.11	---	13	101	668
				March 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.76	1.63	1.66	-4.05%	December 2015	1.75	1.76	1.64	1.64	1.64	---	---	1.68	1.81	---	24	85	7,612
				March 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.44	8.15	8.15	-2.86%	December 2015	8.28	8.28	8.23	8.25	8.25	---	---	8.04	8.39	---	5	16	59
				March 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.56	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.55	5.28	5.55	2.78%	December 2015	5.49	5.54	5.28	5.54	5.54	---	---	5.48	5.61	---	91	210	691
				March 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.44	5.11	5.19	-4.07%	December 2015	5.41	5.41	5.11	5.20	5.20	---	---	5.15	5.63	---	52	120	2,811
				March 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.67	1.67	-0.60%	December 2015	1.67	1.68	1.66	1.67	1.67	---	---	1.64	1.72	---	4	8	298
				March 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.19	7.93	8.04	0.50%	December 2015	8.05	8.05	8.01	8.01	8.01	---	---	8.18	8.73	---	8	23	250
				March 2016	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.081	0.077	0.078	-1.27%	December 2015	0.079	0.081	0.078	0.081	0.081	---	---	0.081	0.086	---	13	255	27,034
				March 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.62	7.45	7.59	-0.78%	December 2015	7.48	7.57	7.48	7.50	7.50	---	---	7.61	7.90	---	8	31	407
				March 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.80	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.48	10.03	10.09	-3.44%	December 2015	10.39	10.39	10.06	10.08	10.08	---	---	9.95	10.39	---	34	107	596
---	---	---	---	March 2016	---	---	---	---	10.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.66	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.01	4.78	4.83	-2.23%	December 2015	4.99	4.99	4.80	4.86	4.86	---	---	4.79	5.91	---	75	130	3,805
---	---	---	---	March 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.581	0.492	0.527	-6.56%	December 2015	0.573	0.583	0.497	0.530	0.530	---	---	0.525	1.28	---	420	11,840	16,102
---	---	---	---	March 2016	---	---	---	---	0.570	---	---	0.508	0.551	---	---	---	200
---	---	---	---	June 2016	---	---	---	---	0.572	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.575	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.56	8.07	8.20	-2.50%	December 2015	8.47	8.54	8.09	8.11	8.11	---	---	8.10	8.60	---	145	660	1,077
---	---	---	---	March 2016	---	---	---	---	8.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.58	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.48	8.17	8.25	-1.55%	December 2015	8.42	8.45	8.18	8.21	8.21	---	---	8.18	8.52	---	110	517	5,085
---	---	---	---	March 2016	---	---	---	---	8.46	---	---	8.28	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.76	15.00	15.01	-4.39%	December 2015	15.60	15.60	15.10	15.30	15.30	---	---	14.74	15.95	---	8	15	167
---	---	---	---	March 2016	---	---	---	---	15.86	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	15.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	16.01	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.120	0.101	0.103	-11.21%	December 2015	0.120	0.123	0.104	0.106	0.106	---	---	0.105	0.435	---	383	26,805	52,887
---	---	---	---	March 2016	---	---	---	---	0.117	---	---	0.097	0.116	---	---	---	300
---	---	---	---	June 2016	---	---	---	---	0.118	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.118	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.11	4.80	4.87	-2.60%	December 2015	5.09	5.11	4.82	4.90	4.90	---	---	4.85	5.49	---	213	919	4,205
---	---	---	---	March 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.10	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market											Open Interest		
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
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.80	2.87	-0.35%	December 2015	2.86	2.92	2.86	2.86	2.86	---	---	2.91	2.92	---	5	11	986
				March 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.50	19.72	20.00	-1.48%	December 2015	20.35	20.37	19.76	19.80	19.80	---	---	19.67	21.49	---	21	56	353
				March 2016	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.71	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.36	2.41	-2.03%	December 2015	2.39	2.40	2.36	2.40	2.40	---	---	2.38	2.50	---	6	12	216
				March 2016	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.51	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 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	
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	
155	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	0.25	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	155	
160	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	0.45	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	160	
165	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	0.76	-	-	-	0.00	0.00	0.00	-	4.60	-	1	-	-	165	
170	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	1.20	-	40	-	0.00	0.00	0.00	-	5.80	-	-	-	-	170	
175	0.00	0.00	0.00	-	31.50	-	150	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	1.90	-	10	-	0.00	0.00	0.00	-	7.20	-	-	-	-	175	
180	0.00	0.00	0.00	-	27.50	-	60	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	4.50	5.00	5.00	6	406	-	0.00	0.00	0.00	-	8.80	-	-	-	-	180	
185	0.00	0.00	0.00	-	23.75	-	70	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	3.90	-	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	185	
190	19.00	19.00	19.00	19.00	19.00	1	115	0.00	0.00	0.00	-	28.25	-	-	19.00	19.00	0.00	-	5.40	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	190	
195	16.50	16.50	13.00	13.00	13.00	43	357	0.00	0.00	0.00	-	25.50	-	-	16.50	16.50	0.00	-	7.20	-	5	-	0.00	0.00	0.00	-	14.75	-	-	-	-	195	
200	13.00	13.00	13.00	13.00	13.00	1	73	0.00	0.00	0.00	-	23.00	-	-	13.00	13.00	12.00	12.00	12.00	4	11	-	0.00	0.00	0.00	-	17.25	-	-	-	-	200	
205	13.00	13.00	10.00	10.00	10.00	2	21	0.00	0.00	0.00	-	20.50	-	-	13.00	13.00	14.75	15.00	15.00	52	232	-	0.00	0.00	0.00	-	19.75	-	-	-	-	205	
210	0.00	0.00	0.00	-	9.40	-	30	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	18.00	18.00	18.00	1	1	-	0.00	0.00	0.00	-	22.50	-	-	-	-	210	
215	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	25.50	-	-	-	-	215	
220	0.00	0.00	0.00	-	6.00	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	4.70	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	3.70	-	50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.25	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	1.60	-	30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.50	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.66	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	243.00	-	10	-	-	450
Totals:						47	956					0	36	100	385							63	705							0	11	0	0
Number of Trades:							8						0		1								8							0			0



ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 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	0.059	-	20	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			
0.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.052	-	-			0.002
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.142	-	-			0.003
0.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.241	-	-			0.004
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.341	-	-				0.000	0.000	0.000	0.341	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.441	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.541	-	-											0.007	
0.800					-	-																										0.008	
0.900					-	-																										0.009	
Totals:					0	20						0	0	0	0							0	0							0	0	0	
Number of Trades:						0							0	0	0								0.00							0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015							November 2015							Other Months		October 2015							November 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		0.464	-	-																				0.001
0.200	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.003
0.400	0.000	0.000	0.000		0.169	-	200	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.018	-	-		0.004
0.500	0.000	0.000	0.000		0.091	-	205	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.052	-	-		0.005
0.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.107	-	-		0.006
0.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.177	-	-		0.007
0.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.259	-	-		0.008
0.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.349	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.436	-	-										0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.536	-	-										0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.636	-	-										0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.736	-	-										0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.836	-	-										0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.936	-	-										0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.04	-	-										0.016	
1.700						-	-						-	-								-	-										0.017	
1.800						-	-						-	-								-	-										0.018	
1.900						-	-						-	-								-	-										0.019	
Totals:						0	405						0	0							0	0											0	
Number of Trades:						0							0									0.00										0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2015						November 2015						Other Months		October 2015						November 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
5.600	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.87	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.043	-	-					0.056
6.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.51	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.080	-	-				0.060	
6.400	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.138	-	-				0.064	
6.800	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.218	-	-				0.068	
7.200	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.329	-	-				0.072	
7.600	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.237	-	100	0.000	0.000	0.000	0.474	-	-				0.076	
8.000	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.646	-	-				0.080	
8.400	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.878	-	-				0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.842	-	-				0.084	
8.800	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.718	-	-				0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	1.08	-	-				0.088	
9.200	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.575	-	-				0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.34	-	-				0.092	
9.600	0.000	0.000	0.000	0.206	-	-					-	-				0.000	0.000	0.000	1.38	-	-					-	-				0.096	
10.000					-	-					-	-										-	-								0.100	
11.000					-	-					-	-										-	-								0.110	
12.000					-	-					-	-										-	-								0.120	
Totals:						0	0				0	0	0	0	0	0				0	100						0	0	0	0	0	
Number of Trades:						0					0	0								0.00							0			0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015						November 2015						Other Months		October 2015						November 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						-	-							-	-																			
6.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.060	
6.400	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.117	-	-			0.064	
6.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.192	-	-			0.068	
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.301	-	-			0.072	
7.600	0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.442	-	-			0.076	
8.000	0.000	0.000	0.000		0.735	-	5	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.612	-	-			0.080	
8.400	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.534	-	5	0.000	0.000	0.000		0.809	-	-			0.084	
8.800	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		1.05	-	-			0.088	
9.200	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.31	-	-			0.092	
9.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.59	-	-			0.096	
10.000						-	-						-	-								-	-										0.100	
11.000						-	-						-	-								-	-										0.110	
12.000						-	-						-	-								-	-										0.120	
Totals:						0	5					0	0		0	0					0	5					0	0		0	0			
Number of Trades:						0						0		0		0					0.00						0		0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 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	0.021	-	20	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.010		-	-		
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.086	-	-			0.002
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.184	-	-			0.003
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.284	-	-			0.004
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.384	-	-				0.000	0.000	0.000	0.384	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.484	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.584	-	-											0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.684	-	-											0.008	
0.900					-	-					-	-											-	-								0.009	
1.000					-	-					-	-											-	-								0.010	
1.100					-	-					-	-											-	-								0.011	
1.200					-	-					-	-											-	-								0.012	
1.300					-	-					-	-											-	-								0.013	
1.400					-	-					-	-											-	-								0.014	
Totals:					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				
	October 2015				November 2015				Other Months		October 2015				November 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	Volume	Open Interest								
3.000						-	-							-	-												0.030						
3.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.032	
3.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.037	-	-			0.034	
3.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.062	-	-			0.036	
3.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.095	-	-			0.038	
4.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.136	-	-			0.040	
4.400	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.260	-	-			0.044	
4.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000	0.431	-	-			0.048	
5.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000	0.651	-	-			0.052	
5.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000	0.913	-	-			0.056	
6.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.21	-	-			0.060	
6.400	0.000	0.000	0.000		0.038	-	-						-	-			0.000	0.000	0.000		1.43	-	-					-	-			0.064	
6.800						-	-						-	-								-	-					-	-			0.068	
7.200						-	-						-	-								-	-					-	-			0.072	
7.600						-	-						-	-								-	-					-	-			0.076	
8.000						-	-						-	-								-	-					-	-			0.080	
8.400						-	-						-	-								-	-					-	-			0.084	
Totals:						0	0					0	0	0	0						0	0			0	0	0	0	0	0	0	0	
Number of Trades:						0						0		0							0.00					0		0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%	---	---	---	---	4,976
ALPHABOR	ALPHA BANK (CR)	1,302,908	6,047,778	3.31%	---	---	---	---	33,382,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,420	---	---	---	---	---	---	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)	40,442	1,238,213	3.31%	---	---	---	---	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)	12,013	52,998	3.31%	1,895	2.65%	---	---	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)	2,882	31,635	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	62,162	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,685	501,193	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	220,839	5.31%	400	2.65%	---	---	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	42,011	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	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)	2,375	88,292	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,900	20,282	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	68,600	15,601	4.24%	9,500	3.65%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	133,700	174,930	3.55%	1	2.65%	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	30,121	225,425	4.24%	---	---	---	---	45,133
HTOBOR	OTE (CR)	20,640	30,047	5.31%	---	---	4,300	0.01%	179,742
PPABOR	P.P.A. S.A. (CR)	1,414	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	9,342	159,878	5.31%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	79,789	26,053	3.31%	---	---	---	---	590,041
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	5,100	247,211	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	16,799	14,119	3.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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