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Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

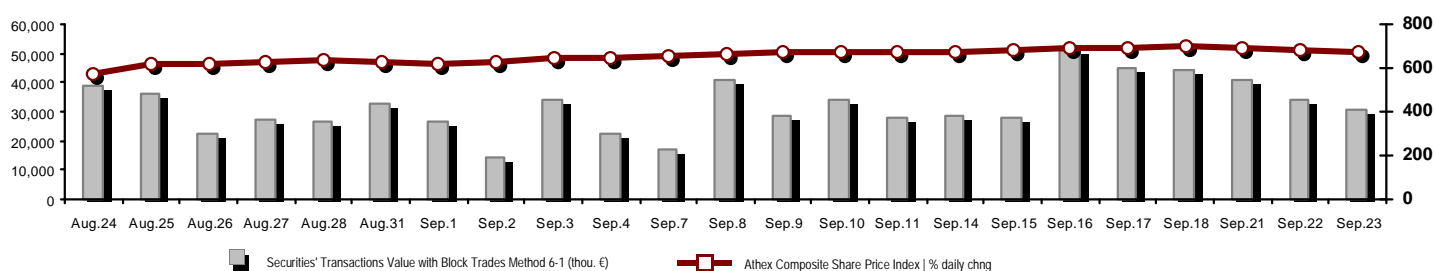
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

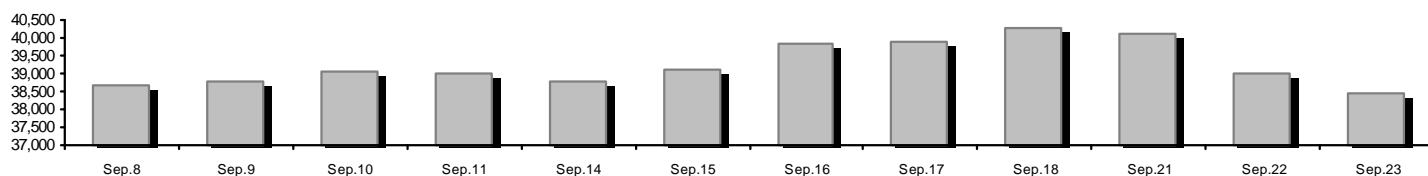
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

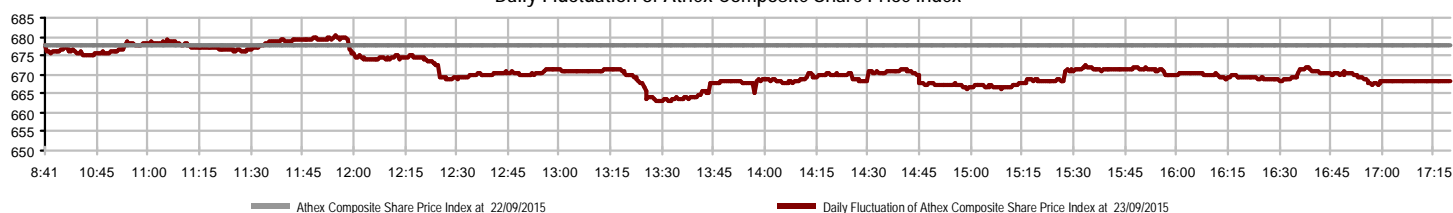


Athex Capitalisation (mill. €) **: 38,417.80	Derivatives Total Open Interest: 242,946
Daily change: mill. € %: -578.97 -1.48%	in Index Futures % daily chng: 9,308 -8.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,281.95 -34.62%	in Stock Futures % daily chng: 230,566 5.82%
Athex Composite Share Price Index % daily chng: 668.54 -1.32%	in Index Options % daily chng: 2,517 20.26%
Athex Composite Share Price Index Capitalisation (mill. €): 35,159.71	in Stock Options % daily chng: 555 0.00%
Daily change (mill. €): -531.53	
Securities' Transactions Value with Block Trades Method 6-1 (30,793.13	Derivatives Contracts Volume: 90,844
Daily change: thou. € %: -3,155.92 -9.30%	Daily change: pieces %: 11,806 14.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 86,085.99 -32.24%	YtD Avg Derivatives Contracts % chng prev year Avg: 81,608 48.89%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 2,408
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 17.01	Daily change: number %: -272 -10.15%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,940 -5.64%
Securities' Transactions Volume (thou. Pieces): 162,039.91	Lending Total Open Interest: 1,848,091
Daily change: thou. pieces %: -11,698.95 -6.73%	Daily change: pieces %: 21,575 1.18%
YtD Avg Volume: thou. pieces % chng prev year Avg: 178,183.56 87.54%	Lending Volume (Multilateral/Bilateral): 30,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: 14,304 88.87%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.90	Multilateral Lending: 24,400
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 6,000
Securities' Trades Number: 17,437	Lending Trades Number: 16
Daily change: number %: -1,082 -5.84%	Daily change: thou. € %: 4 33.33%
YtD Avg Derivatives Trades number % chng prev year Avg: 29,576 2.39%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



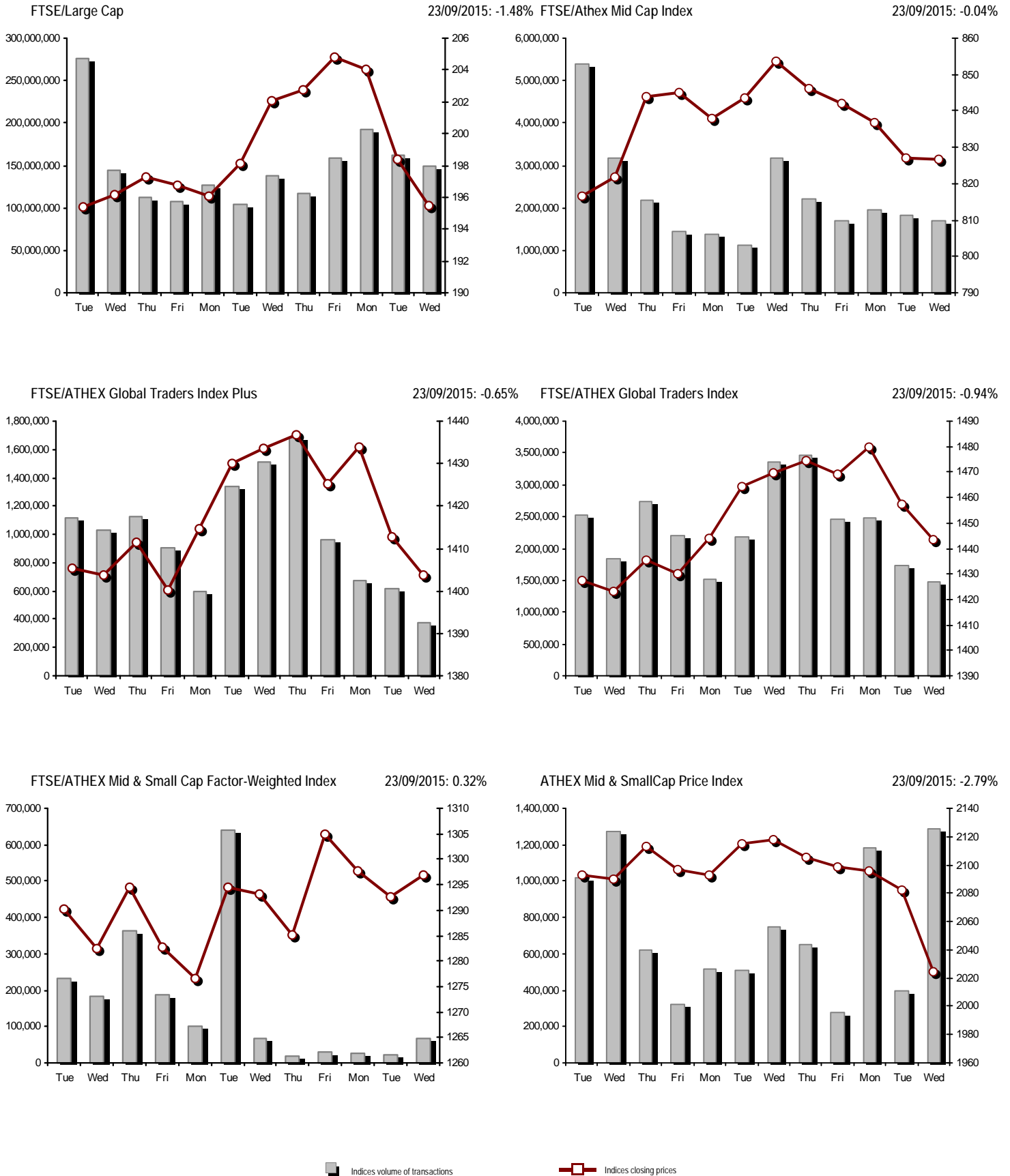
Athex Indices

Index name	23/09/2015	22/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	668.54	677.47	-8.93	-1.32%	663.14	680.10	562.87	945.81	-19.08%
FTSE/Athex Large Cap	195.48	198.42	-2.94	-1.48%	193.52	199.44	161.85	283.37	-26.19%
FTSE/ATHEX Custom Capped	685.03	707.44	-22.41	-3.17%			565.58	956.79	-21.38%
FTSE/ATHEX Custom Capped - USD	546.80	567.81	-21.01	-3.70%			469.38	777.68	-27.66%
FTSE/Athex Mid Cap Index	826.85	827.21	-0.36	-0.04%	819.31	832.65	705.04	984.77	6.96%
FTSE/ATHEX-CSE Banking Index	168.12	182.69	-14.57	-7.98%	163.40	186.42	120.96	774.70	-76.91%
FTSE/ATHEX Global Traders Index Plus	1,403.68	1,412.82	-9.14	-0.65%	1,399.45	1,418.89	1,220.07	1,604.84	9.42%
FTSE/ATHEX Global Traders Index	1,443.64	1,457.39	-13.75	-0.94%	1,438.63	1,461.44	1,143.50	1,698.65	0.36%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,296.81	1,292.73	4.08	0.32%	1,283.29	1,299.58	1,076.89	1,312.10	18.31%
Greece & Turkey 30 Price Index	468.99	474.58	-5.59	-1.18%	467.97	478.02	416.41	768.95	-31.02%
ATHEX Mid & SmallCap Price Index	2,024.27	2,082.35	-58.08	-2.79%	2,019.94	2,097.25	1,888.44	2,635.74	-17.03%
FTSE/Athex Market Index	477.46	484.34	-6.88	-1.42%	472.79	486.74	396.31	685.04	-24.94%
FTSE Med Index	5,465.01	5,469.71	-4.70	-0.09%			4,930.94	6,221.67	8.50%
Athex Composite Index Total Return Index	994.01	1,007.29	-13.28	-1.32%	985.97	1,011.19	835.68	1,385.07	-17.70%
FTSE/Athex Large Cap Total Return	269.68	273.74	-4.06	-1.48%			224.51	382.72	-24.95%
FTSE/ATHEX Large Cap Net Total Return	805.08	817.20	-12.12	-1.48%	797.03	821.40	665.08	1,147.63	-24.76%
FTSE/ATHEX Custom Capped Total Return	734.46	758.31	-23.85	-3.14%			604.83	1,008.59	-19.89%
FTSE/ATHEX Custom Capped - USD Total Return	586.26	608.64	-22.38	-3.68%			501.95	819.78	-26.29%
FTSE/Athex Mid Cap Total Return	1,063.88	1,064.35	-0.47	-0.04%			908.00	1,231.75	8.24%
FTSE/ATHEX-CSE Banking Total Return Index	156.76	170.34	-13.58	-7.97%			115.31	708.30	-76.92%
Greece & Turkey 30 Total Return Index	588.30	601.39	-13.09	-2.18%			533.87	919.96	-28.52%
Hellenic Mid & Small Cap Index	793.82	801.71	-7.89	-0.98%	790.39	803.68	617.89	994.59	3.20%
FTSE/Athex Banks	222.12	241.37	-19.25	-7.98%	215.90	246.30	159.82	1,023.60	-76.91%
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	988.53	1,024.71	-36.18	-3.53%	984.88	1,024.71	652.25	1,400.60	-1.30%
FTSE/Athex Industrial Goods & Services	2,050.94	2,051.10	-0.16	-0.01%	2,026.36	2,054.93	1,649.24	2,660.41	4.96%
FTSE/Athex Retail	2,681.24	2,717.74	-36.50	-1.34%	2,681.24	2,740.92	2,173.75	4,531.02	-29.48%
FTSE/ATHEX Real Estate	2,719.61	2,700.40	19.21	0.71%	2,674.90	2,742.81	1,918.09	2,800.26	19.18%
FTSE/Athex Personal & Household Goods	4,142.16	4,244.88	-102.72	-2.42%	4,132.16	4,295.25	2,841.14	5,680.33	-9.01%
FTSE/Athex Food & Beverage	7,140.11	6,976.43	163.68	2.35%	6,942.92	7,214.66	5,066.70	8,330.10	21.89%
FTSE/Athex Basic Resources	2,083.93	2,074.08	9.85	0.47%	2,042.29	2,100.12	1,753.11	2,916.96	8.08%
FTSE/Athex Construction & Materials	2,062.76	2,079.45	-16.69	-0.80%	2,049.98	2,126.24	1,676.30	2,705.46	-5.59%
FTSE/Athex Oil & Gas	2,638.30	2,671.13	-32.83	-1.23%	2,626.71	2,674.78	1,618.74	2,782.97	45.37%
FTSE/Athex Chemicals	6,560.28	6,463.51	96.77	1.50%	6,415.12	6,947.35	4,784.62	7,561.34	28.06%
FTSE/Athex Travel & Leisure	1,435.07	1,487.84	-52.77	-3.55%	1,434.65	1,497.98	1,043.25	1,741.96	-6.40%
FTSE/Athex Technology	642.79	640.51	2.28	0.36%	635.64	649.15	561.10	786.22	-11.47%
FTSE/Athex Telecommunications	2,240.59	2,270.87	-30.28	-1.33%	2,218.57	2,270.87	1,582.73	2,606.68	-10.55%
FTSE/Athex Utilities	1,996.49	2,016.43	-19.94	-0.99%	1,965.34	2,034.74	1,405.61	2,830.02	-4.86%
FTSE/Athex Health Care	98.34	102.31	-3.97	-3.88%	98.34	102.31	70.58	163.37	-31.87%
Athex All Share Index	134.96	137.00	-2.05	-1.49%	134.96	134.96	114.55	196.00	-27.42%
Hellenic Corporate Bond Index	90.64	90.76	-0.12	-0.13%			72.78	94.45	-3.44%
Hellenic Corporate Bond Price Index	86.11	86.24	-0.13	-0.15%			69.59	92.77	-6.92%

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 21/09/2015.

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	95	81	5	5	1	3
Gain / Lose / Same:	32 / 52 / 11	29 / 43 / 9	1 / 3 / 1	2 / 2 / 1	0 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	38,417.80	36,690.06	1,460.17	267.57		
Daily Average Trans/ons Value(thou.€)	86,085.99	84,466.90	47.16	59.91	42.42	1,570.50
Transactions Value	30,810.13	30,570.41	22.87	2.67	0.02	214.16
Main Board:	30,793.13	30,553.41	22.87	2.67	0.02	214.16
Blocks Board 6_2_3:	17.01	17.01	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	178,183,556	169,692,054	41,433	217,289	15,052	8,348,021
Transactions Volume	162,040,807	150,792,875	32,036	28,789	2	11,187,105
Main Board:	162,039,912	150,791,980	32,036	28,789	2	11,187,105
Blocks Board 6_2_3:	895	895	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	29,576	28,097	29	66	6	1,380
Number of Trades	17,438	16,626	16	25	1	770
Main Board:	17,437	16,625	16	25	1	770
Blocks Board 6_2_3:	1	1	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 / 9 / 1	9,766	159,057,617	13,744,664.42	44.61%
1700	- Basic Resources	3 / 3 / 0	494	101,289	443,921.43	1.44%
1300	- Chemicals	1 / 1 / 1	33	12,207	17,331.44	0.06%
2300	- Construction & Materials	6 / 2 / 3	719	263,439	873,566.05	2.84%
12000	- Financial Instruments	0 / 1 / 0	1	2	15.04	0.00%
8700	- Financial Services	0 / 2 / 0	351	344,333	520,383.20	1.69%
3500	- Food & Beverage	3 / 3 / 1	192	108,502	782,045.84	2.54%
4500	- Health Care	1 / 2 / 0	41	80,130	15,891.19	0.05%
2700	- Industrial Goods & Services	5 / 4 / 2	495	139,581	460,562.73	1.49%
8500	- Insurance	0 / 0 / 1	3	3,550	5,147.50	0.02%
5500	- Media	1 / 0 / 0	12	1,310	163.69	0.00%
500	- Oil & Gas	0 / 2 / 0	427	105,516	873,650.41	2.84%
3700	- Personal & Household Goods	2 / 6 / 0	498	252,496	1,869,451.23	6.07%
8600	- Real Estate	3 / 2 / 0	156	30,979	134,992.20	0.44%
5300	- Retail	0 / 2 / 0	245	28,572	526,081.37	1.71%
9500	- Technology	4 / 3 / 1	92	14,453	30,380.43	0.10%
6500	- Telecommunications	0 / 1 / 0	1,237	593,625	4,844,649.15	15.72%
5700	- Travel & Leisure	1 / 6 / 1	1,574	616,219	4,448,606.76	14.44%
7500	- Utilities	2 / 3 / 0	1,102	286,987	1,218,627.57	3.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	19.15	2.35% #	ATTICA BANK S.A. (CR)	0.034	-12.82% Ⓔ
FOURLIS (CR)	2.66	2.31% #	PIRAEUS BANK (CR)	0.092	-10.68% Ⓔ
FRIGOGLASS SA (CR)	1.95	2.09% #	ALPHA BANK (CR)	0.127	-10.56% Ⓔ
GEK TERNA (CR)	1.69	1.81% #	EUROBANK ERGASIAS (CR)	0.031	-8.82% Ⓔ
PLAISIO COMPUTERS SA (CR)	4.71	1.73% #	NATIONAL BANK (CR)	0.500	-5.12% Ⓔ
ELTECH ANEMOS S.A. (CR)	0.673	1.66% #	OPAP (CR)	7.85	-4.27% Ⓔ
THRACE PLASTICS SA (CR)	1.33	1.53% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-3.78% Ⓔ
ELLAKTOR (CR)	1.44	1.41% #	TERNA ENERGY (CR)	2.78	-3.14% Ⓔ
GRIVALIA PROPERTIES (CR)	8.25	1.23% #	JUMBO SA (CR)	7.79	-3.11% Ⓔ
MLS MULTIMEDIA SA (CR)	3.79	0.80% #	HELLENIC PETROLEUM (CR)	5.10	-1.73% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,844.65	-1.33% Ⓔ	EUROBANK ERGASIAS (CR)	80,593,245	-8.82% Ⓔ
OPAP (CR)	4,253.30	-4.27% Ⓔ	ALPHA BANK (CR)	30,938,179	-10.56% Ⓔ
NATIONAL BANK (CR)	4,246.36	-5.12% Ⓔ	PIRAEUS BANK (CR)	26,333,670	-10.68% Ⓔ
ALPHA BANK (CR)	4,076.43	-10.56% Ⓔ	NATIONAL BANK (CR)	8,506,980	-5.12% Ⓔ
EUROBANK ERGASIAS (CR)	2,592.13	-8.82% Ⓔ	ATTICA BANK S.A. (CR)	1,278,378	-12.82% Ⓔ
PIRAEUS BANK (CR)	2,519.70	-10.68% Ⓔ	OTE (CR)	593,625	-1.33% Ⓔ
JUMBO SA (CR)	1,835.95	-3.11% Ⓔ	OPAP (CR)	532,774	-4.27% Ⓔ
PPC (CR)	1,036.93	-0.62% Ⓔ	MARFIN INVESTMENT GROUP (CR)	251,375	-1.28% Ⓔ
CC HBC AG (CR)	733.20	2.35% #	JUMBO SA (CR)	233,889	-3.11% Ⓔ
MOTOR OIL (CR)	679.85	-0.89% Ⓔ	BANK OF CYPRUS (CR)	219,071	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	332	4,169	9,308
FTSE/Athex Large Cap	332	4,169	9,308
Stock Futures	2,057	86,234	230,566
ALPHA BANK (CR)	389	22,278	26,241
CC HBC AG (CR)	3	3	17
CORINTH PIPEWORKS SA (CR)	0	0	597
ELLAKTOR (CR)	9	19	1,028
EUROBANK ERGASIAS (CR)	184	11,511	71,332
EYDAP S.A. (CR)	3	12	91
FOLLI FOLLIE (CR)	4	8	382
FRIGOGLASS SA (CR)	11	45	665
GEK TERNA (CR)	16	44	7,608
GRIVALIA PROPERTIES (CR)	5	25	54
HELLENIC EXCHANGES-A.S.E. (CR)	40	104	693
HELLENIC PETROLEUM (CR)	35	91	2,828
INTRALOT (CR)	1	1	297
JUMBO SA (CR)	23	82	296
MARFIN INVESTMENT GROUP (CR)	7	56	27,054
METKA (CR)	7	30	400
MOTOR OIL (CR)	25	68	572
MYTILINEOS HOLDINGS (CR)	40	79	3,823
NATIONAL BANK (CR)	479	23,407	19,617
OPAP (CR)	111	500	964
OTE (CR)	67	283	5,025
P.P.A. S.A. (CR)	7	13	169
PIRAEUS BANK (CR)	412	26,999	54,906
PPC (CR)	158	526	4,320
TERNA ENERGY (CR)	0	0	986
TITAN CEMENT (CR)	19	47	383
VIOHALCO SA/NV (CB)	2	3	218
Index Options	19	441	2,517
FTSE/Athex Large Cap	19	441	2,517
Stock Options	0	0	555
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
Total Derivatives Traded	2,408	90,844	242,946

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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	22/09/2015	---	---	---	---	---	---	---	---	---	---	---	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	895	19.00	17,005.00	16:58:32	14

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/09/2015	25,000	294,878	---	---	294,878	2,249,893.00	7.6299	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/09/2015	50,000	6,030,903	---	---	6,030,903	11,994,720.00	1.9889	0.06	03/08/2015

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		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.									a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD				a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATLANTIC SECURITIES LIMITED				a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.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							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.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							
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD				a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.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							
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00										
DYNAMIC SECURITIES				a						a	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.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	
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	
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a							
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A				a							
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC BANK (INVESTMENTS) LTD				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					
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							
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KARAMANOF SECURITIES-INV. SERVICES S.A.				a							
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									
LAIKI FINANCIAL SERVICES LTD				a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.				a		a					
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A.				a							
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A.				a		a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH				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	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
NATIONAL BANK OF GREECE S.A.				a					a		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
NBG SECURITIES S.A.				a		a		a			
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NUNTIUS SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ONE PLUS CAPITAL LIMITED				a							
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	(210)-22873760										
PANTELAKIS SECURITIES S.A.				a							
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A.				a							
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.				a					a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.				a		a		a		a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a							
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD				a							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.				a							
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A.				a						a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SSIF BROKER SA										a	
, 119 CALEA MOTILOR NAPOCA											

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 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							
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801	a							
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345	a							

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
199.44	193.52	195.48	-1.48%	October 2015	195.25	200.25	193.50	196.75	196.75	---	---	196.00	210.00	---	327	4,013	9,214	
				November 2015	198.25	198.25	195.50	195.50	195.50	---	---	197.00	---	207.50	---	5	156	92
				December 2015	---	---	---	---	199.25	---	---	198.00	---	206.00	---	---	2	---
				March 2016	---	---	---	---	200.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	201.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	202.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.147	0.124	0.127	-10.56%	December 2015	0.140	0.147	0.124	0.128	0.128	---	---	0.127	0.293	---	386	20,978	24,941	
				March 2016	0.152	0.152	0.149	0.149	0.149	---	---	0.142	---	0.152	---	3	1,300	1,300
				June 2016	---	---	---	---	0.144	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.145	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.35	18.62	19.15	2.35%	December 2015	18.97	19.21	18.91	19.21	19.21	---	---	18.95	19.24	---	3	3	17	
				March 2016	---	---	---	---	18.90	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	18.99	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.08	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.02	0.985	1.01	-1.94%	December 2015	---	---	---	---	1.03	---	---	1.01	1.09	---	---	---	597	
				March 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.47	1.42	1.44	1.41%	December 2015	1.46	1.47	1.44	1.47	1.47	---	---	1.44	1.60	---	9	19	1,028	
				March 2016	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.036	0.030	0.031	-8.82%	December 2015	0.038	0.038	0.032	0.033	0.033	---	---	0.033	0.158	---	184	11,511	71,332	
				March 2016	---	---	---	---	0.034	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.035	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.035	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.80	5.61	5.74	-1.03%	December 2015	5.76	5.76	5.74	5.74	5.74	---	---	5.66	5.96	---	3	12	91	
				March 2016	---	---	---	---	5.86	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.92	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)														
18.76	18.35	18.35	-1.34%	December 2015	18.59	18.60	18.50	18.50	18.50	---	---	18.19	19.08	18.50	4	8	382	
				March 2016	---	---	---	---	18.78	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	18.88	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.97	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.96	1.87	1.95	2.09%	December 2015	1.90	1.94	1.90	1.94	1.94	---	---	2.00	2.11	---	11	45	665	
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---	

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
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.62	1.69	1.81%	December 2015	1.66	1.69	1.65	1.69	1.69	---	---	1.71	1.81	---	16	44	7,608
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.35	8.03	8.25	1.23%	December 2015	8.19	8.24	8.17	8.17	8.17	---	---	8.14	8.39	---	5	25	54
				March 2016	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.49	5.31	5.34	-3.78%	December 2015	5.45	5.46	5.32	5.34	5.34	---	---	5.27	5.61	---	40	104	693
				March 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.66	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.23	5.08	5.10	-1.73%	December 2015	5.14	5.21	5.11	5.14	5.14	---	---	5.06	5.63	---	35	91	2,828
				March 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.68	1.65	1.66	-0.60%	December 2015	1.67	1.67	1.67	1.67	1.67	---	---	1.63	1.72	---	1	1	297
				March 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.15	7.78	7.79	-3.11%	December 2015	7.99	8.10	7.78	7.84	7.84	---	---	7.78	8.73	---	23	82	296
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.02	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.080	0.076	0.077	-1.28%	December 2015	0.078	0.081	0.078	0.080	0.080	---	---	0.081	0.086	---	7	56	27,054
				March 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.080	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.63	7.46	7.58	-0.13%	December 2015	7.57	7.58	7.56	7.56	7.56	---	---	7.60	7.90	---	7	30	400
				March 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.18	9.92	10.00	-0.89%	December 2015	10.10	10.10	9.85	9.98	9.98	---	---	9.86	10.39	---	25	68	572
---	---	---	---	March 2016	---	---	---	---	10.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.91	4.76	4.86	0.62%	December 2015	4.87	4.91	4.80	4.87	4.87	---	---	4.82	5.91	---	40	79	3,823
---	---	---	---	March 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.532	0.469	0.500	-5.12%	December 2015	0.490	0.535	0.470	0.502	0.502	---	---	0.501	1.28	---	478	23,207	19,617
---	---	---	---	March 2016	0.549	0.549	0.549	0.549	0.549	---	---	0.524	0.551	---	1	200	---
---	---	---	---	June 2016	---	---	---	---	0.535	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.538	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.30	7.85	7.85	-4.27%	December 2015	8.23	8.24	7.81	7.92	7.92	---	---	7.91	8.60	---	111	500	964
---	---	---	---	March 2016	---	---	---	---	8.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.25	8.06	8.14	-1.33%	December 2015	8.24	8.25	8.09	8.11	8.11	---	---	8.11	8.52	---	67	283	5,025
---	---	---	---	March 2016	---	---	---	---	8.33	---	---	8.21	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.00	14.80	14.80	-1.40%	December 2015	15.03	15.03	14.85	14.85	14.85	---	---	14.53	15.95	---	7	13	169
---	---	---	---	March 2016	---	---	---	---	15.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	15.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	15.31	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.106	0.090	0.092	-10.68%	December 2015	0.108	0.110	0.094	0.095	0.095	---	---	0.096	0.435	---	412	26,999	54,606
---	---	---	---	March 2016	---	---	---	---	0.104	---	---	0.089	0.116	---	---	---	300
---	---	---	---	June 2016	---	---	---	---	0.105	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.105	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.75	4.84	-0.62%	December 2015	4.90	4.95	4.76	4.90	4.90	---	---	4.88	5.49	---	158	526	4,320
---	---	---	---	March 2016	---	---	---	---	4.92	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.77	2.78	-3.14%	December 2015	---	---	---	---	2.88	---	---	2.82	2.92	---	---	---	986
				March 2016	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	19.50	19.67	-1.65%	December 2015	20.25	20.32	19.65	19.65	19.65	---	---	19.67	21.49	---	19	47	383
				March 2016	---	---	---	---	20.20	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.36	2.42	0.41%	December 2015	2.41	2.42	2.41	2.42	2.42	---	---	2.39	2.50	---	2	3	218
				March 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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	-	69.50	-	36	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	
155	0.00	0.00	0.00	-	43.75	-	0.00	0.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	-	155		
160	0.00	0.00	0.00	-	39.00	-	0.00	0.00	0.00	-	43.00	-	-	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	160		
165	0.00	0.00	0.00	-	34.50	-	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	5.10	-	1	-	-	-	165		
170	0.00	0.00	0.00	-	30.25	-	0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	2.00	-	40	0.00	0.00	0.00	-	6.50	-	-	-	-	-	170		
175	0.00	0.00	0.00	-	26.00	-	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	2.90	-	10	0.00	0.00	0.00	-	8.00	-	-	-	-	-	175		
180	0.00	0.00	0.00	-	22.25	-	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	4.50	5.50	5.50	22	428	0.00	0.00	0.00	-	9.80	-	-	-	-	-	180		
185	0.00	0.00	0.00	-	19.00	-	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	6.00	6.00	6.00	40	40	0.00	0.00	0.00	-	11.75	-	-	-	-	-	185		
190	0.00	0.00	0.00	-	15.75	-	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	-	190		
195	11.00	11.00	11.00	11.00	11.00	50	407	0.00	0.00	0.00	-	20.75	-	-	11.00	11.00	0.00	-	9.80	-	5	0.00	0.00	0.00	-	16.50	-	-	-	-	-	195	
200	0.00	0.00	0.00	-	10.50	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	12.25	-	11	20.25	20.25	20.25	20.25	20.25	10	10	-	-	-	-	200	
205	0.00	0.00	0.00	-	8.50	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	14.00	17.00	17.00	19	234	0.00	0.00	0.00	-	22.00	-	-	-	-	-	205		
210	0.00	0.00	0.00	-	6.80	-	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	18.50	-	1	0.00	0.00	0.00	-	25.00	-	-	-	-	-	210		
215	4.20	4.20	4.00	4.00	4.00	300	300	0.00	0.00	0.00	-	12.50	-	-	4.20	4.20	0.00	-	22.00	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	-	215	
220	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	2.40	-	50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	1.00	-	30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.74	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	67.00	-	-	-	-	-	-	-	-	-	-	-	-	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	-	250.00	-	10	-	-	450
Totals:						350	1,306					0	36	0	385							81	769					10	21	0	0		
Number of Trades:						9						0		0								9					1			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	0.043	-	20	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-		-		
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.064	-	-			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	0.158	-	-				0.000	0.000	0.000	0.158	-	-			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	0.258	-	-				0.000	0.000	0.000	0.258	-	-			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	0.358	-	-				0.000	0.000	0.000	0.358	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.458	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.558	-	-											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	0.427	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.001			
0.200	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.328	-	-			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	0.228	-	-	0.000	0.000	0.000	0.232	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.003				
0.400	0.000	0.000	0.000	0.134	-	200	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024	-	-			0.004				
0.500	0.000	0.000	0.000	0.065	-	205	0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.064	-	-			0.005				
0.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.125	-	-			0.006				
0.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.202	-	-			0.007				
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.288	-	-			0.008				
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.380	-	-			0.009				
1.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.473	-	-									0.010				
1.100	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.573	-	-									0.011				
1.200	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.673	-	-									0.012				
1.300	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.773	-	-									0.013				
1.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.873	-	-									0.014				
1.500	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.973	-	-									0.015				
1.600	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	1.07	-	-									0.016				
1.700					-	-					-	-																					
1.800					-	-					-	-																					
1.900					-	-					-	-																					
Totals:					0	405					0	0	0	0							0	0			0	0	0	0					
Number of Trades:					0						0	0						0.00							0				0	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	2.61	-	-	0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.052	-	-					0.056
6.000	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.32	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.096	-	-				0.060	
6.400	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.99	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.164	-	-				0.064	
6.800	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.259	-	-				0.068	
7.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.382	-	-				0.072	
7.600	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.291	-	100	0.000	0.000	0.000	0.533	-	-				0.076	
8.000	0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.951	-	-				0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.727	-	-				0.080	
8.400	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.770	-	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.945	-	-				0.084	
8.800	0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.612	-	-				0.000	0.000	0.000	0.925	-	-	0.000	0.000	0.000	1.19	-	-				0.088	
9.200	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.47	-	-				0.092	
9.600	0.000	0.000	0.000	0.150	-	-					-	-				0.000	0.000	0.000	1.54	-	-					-	-				0.096	
10.000					-	-					-	-								-	-					-	-				0.100	
11.000					-	-					-	-								-	-					-	-				0.110	
12.000					-	-					-	-								-	-					-	-				0.120	
Totals:					0	0					0	0	0	0					0	100						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		2.27	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.072	-	-				0.060	
6.400	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.128	-	-				0.064	
6.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.210	-	-				0.068	
7.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.320	-	-				0.072	
7.600	0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.471	-	-				0.076	
8.000	0.000	0.000	0.000		0.642	-	5	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.653	-	-				0.080	
8.400	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.587	-	5	0.000	0.000	0.000		0.865	-	-				0.084	
8.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.10	-	-				0.088	
9.200	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.38	-	-				0.092	
9.600	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.68	-	-				0.096	
10.000						-	-							-	-																			0.100	
11.000						-	-							-	-																			0.110	
12.000						-	-							-	-																			0.120	
Totals:						0	5							0	0																			0	
Number of Trades:						0								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	0.011	-	20	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.014		-	-		
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.098	-	-			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	0.197	-	-				0.000	0.000	0.000	0.197	-	-			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	0.297	-	-				0.000	0.000	0.000	0.297	-	-			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	0.397	-	-				0.000	0.000	0.000	0.397	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.497	-	-								-	-			0.006
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.597	-	-							-	-			0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.697	-	-							-	-			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	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		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-		0.027	-	-	0.032	
3.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.006	-	-		0.045	-	-	0.034	
3.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.013	-	-		0.071	-	-	0.036	
3.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.028	-	-		0.110	-	-	0.038	
4.000	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.053	-	-		0.159	-	-	0.040	
4.400	0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.144	-	-		0.293	-	-	0.044	
4.800	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.309	-	-		0.478	-	-	0.048	
5.200	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.544	-	-		0.712	-	-	0.052	
5.600	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.841	-	-		0.989	-	-	0.056	
6.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.18	-	-		1.30	-	-	0.060	
6.400	0.000	0.000	0.000		0.028	-	-							-	-						1.55	-	-			-	-	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	
Number of Trades:						0						0		0							0.00				0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%	---	---	---	---	4,976
ALPHABOR	ALPHA BANK (CR)	1,302,908	6,047,778	3.31%	---	---	---	---	33,532,193
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)	43,442	1,238,213	3.31%	3,000	2.65%	---	---	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)	11,488	51,103	3.31%	---	---	---	---	560,863
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	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)	25,585	501,193	3.31%	6,400	2.65%	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	220,440	3.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	18,231	48,589	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)	72,600	7,999	4.68%	4,000	3.92%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,673	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	133,700	174,930	3.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	35,121	236,912	3.31%	5,000	2.65%	---	---	122,015
HTOBOR	OTE (CR)	25,640	30,047	5.31%	5,000	4.15%	---	---	184,742
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	33,091	3.31%	---	---	---	---	590,041
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,300	247,408	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	17,799	14,119	5.31%	1,000	3.65%	6,000	0.01%	---

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)

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[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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