



ATHEXGROUP
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

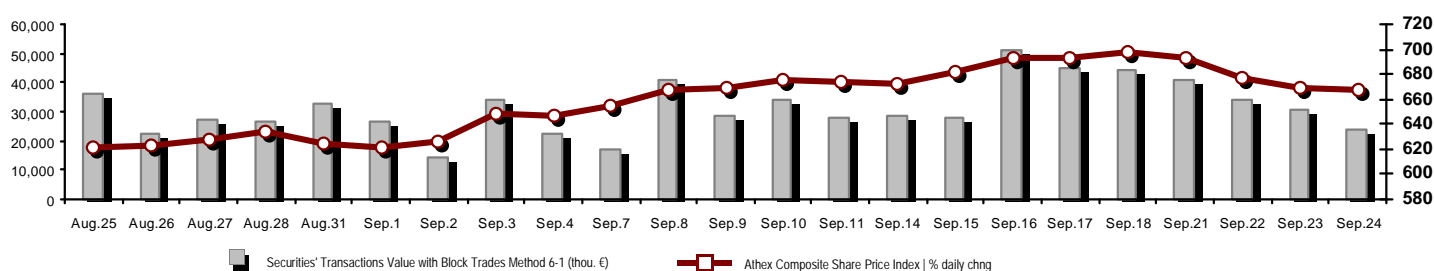
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

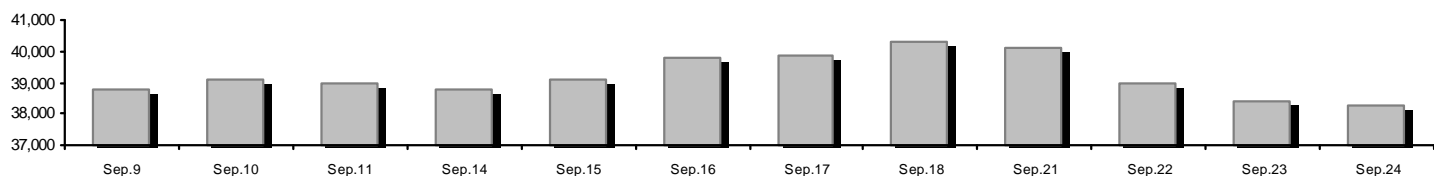
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

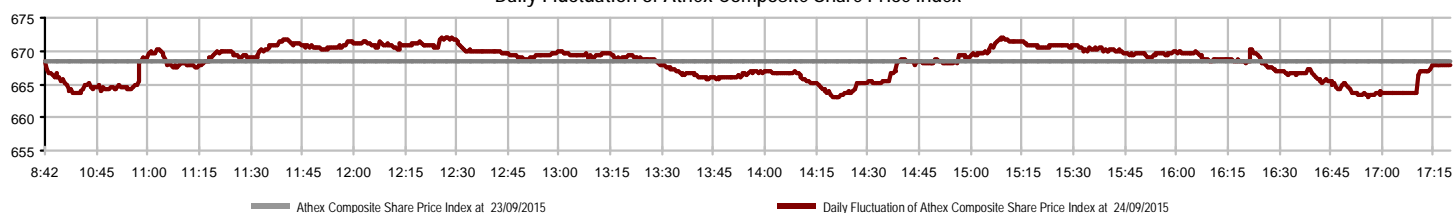


Athex Capitalisation (mill. €) **:	38,252.21	Derivatives Total Open Interest	247,499
Daily change: mill. € %	-165.59 -0.43%	in Index Futures % daily chng	9,925 6.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,236.89 -34.69%	in Stock Futures % daily chng	233,925 1.46%
Athex Composite Share Price Index % daily chng	667.82 -0.11%	in Index Options % daily chng	3,094 22.92%
Athex Composite Share Price Index Capitalisation (mill. €)	34,984.73	in Stock Options % daily chng	555 0.00%
Daily change (mill. €)	-174.97		
Securities' Transactions Value with Block Trades Method 6-1 (23,871.10	Derivatives Contracts Volume:	49,818
Daily change: thou. € %	-6,922.03 -22.48%	Daily change: pieces %	-41,026 -45.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,687.18 -32.56%	YtD Avg Derivatives Contracts % chng prev year Avg	81,405 48.51%
Blocks Transactions Value of Method 6-1 (thou. €)	479.17	Derivatives Trades Number:	1,818
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-590 -24.50%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,927 -5.97%
Securities' Transactions Volume (thou. Pieces)	108,352.64	Lending Total Open Interest	1,846,641
Daily change: thou. pieces %	-53,687.28 -33.13%	Daily change: pieces %	-1,450 -0.08%
YtD Avg Volume: thou. pieces % chng prev year Avg	177,735.92 87.07%	Lending Volume (Multilateral/Bilateral)	6,070
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	61.35	Daily change: pieces %	-24,330 -80.03%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	6,050
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	20
Securities' Trades Number	14,653	Lending Trades Number:	6
Daily change: number %	-2,784 -15.97%	Daily change: thou. € %	-10 -62.50%
YtD Avg Derivatives Trades number % chng prev year Avg	29,481 2.06%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	1	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



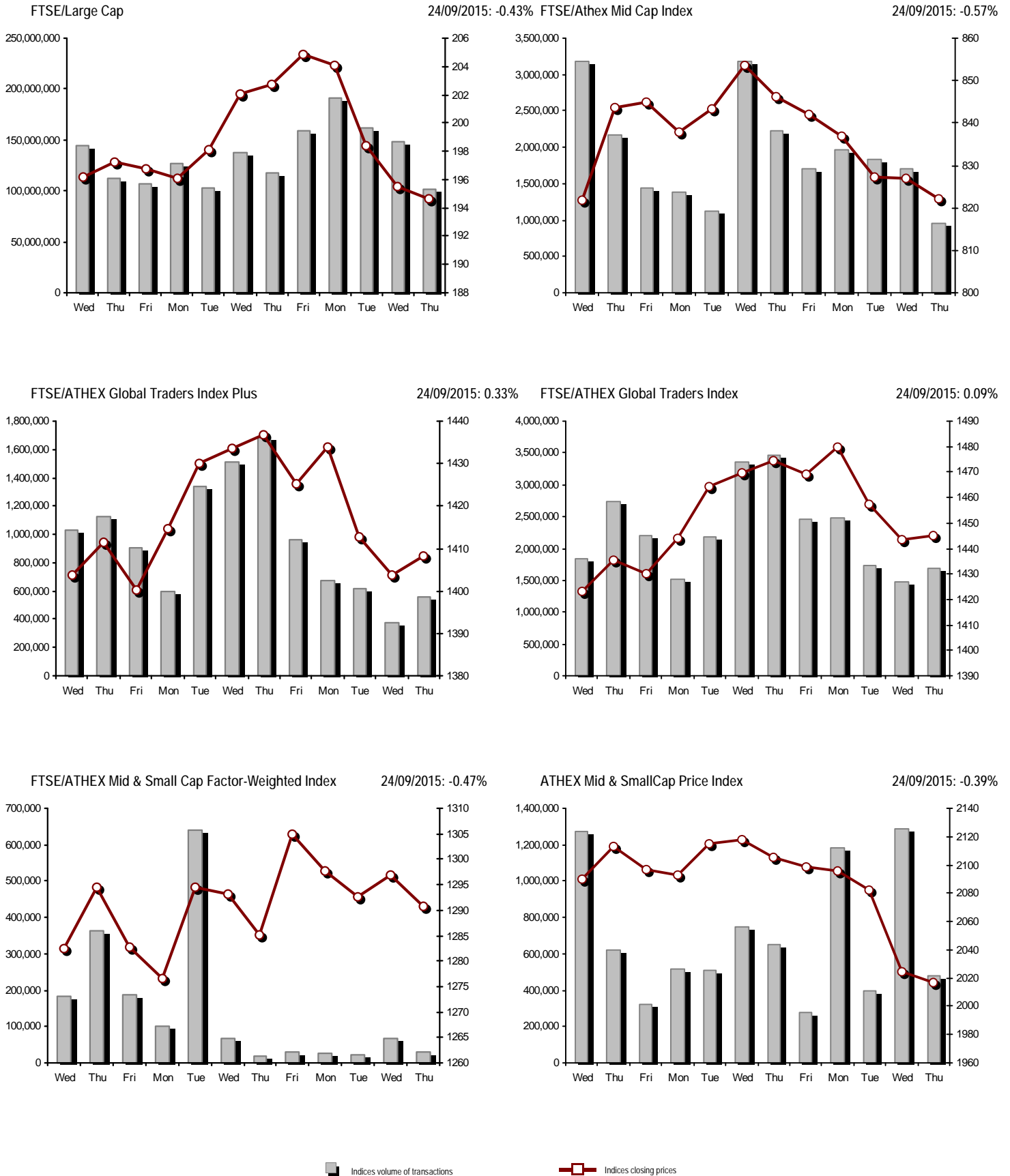
Athex Indices

Index name	24/09/2015	23/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	667.82	668.54	-0.72	-0.11%	662.94	672.05	562.87	945.81	-19.17%
FTSE/Athex Large Cap	194.64	195.48	-0.84	-0.43%	193.03	196.61	161.85	283.37	-26.51%
FTSE/ATHEX Custom Capped	673.29	685.03	-11.74	-1.71%			565.58	956.79	-22.73%
FTSE/ATHEX Custom Capped - USD	537.98	546.80	-8.82	-1.61%			469.38	777.68	-28.83%
FTSE/Athex Mid Cap Index	822.16	826.85	-4.69	-0.57%	816.80	829.53	705.04	984.77	6.36%
FTSE/ATHEX-CSE Banking Index	164.59	168.12	-3.53	-2.10%	162.37	170.17	120.96	774.70	-77.39%
FTSE/ATHEX Global Traders Index Plus	1,408.37	1,403.68	4.69	0.33%	1,396.42	1,412.19	1,220.07	1,604.84	9.78%
FTSE/ATHEX Global Traders Index	1,444.90	1,443.64	1.26	0.09%	1,430.20	1,450.37	1,143.50	1,698.65	0.44%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,290.77	1,296.81	-6.04	-0.47%	1,285.27	1,306.65	1,076.89	1,312.10	17.76%
Greece & Turkey 30 Price Index	462.35	469.47	-7.12	-1.52%	460.30	469.47	416.41	768.95	-32.00%
ATHEX Mid & SmallCap Price Index	2,016.44	2,024.27	-7.83	-0.39%	1,995.67	2,061.24	1,888.44	2,635.74	-17.35%
FTSE/Athex Market Index	475.41	477.46	-2.05	-0.43%	471.66	480.07	396.31	685.04	-25.27%
FTSE Med Index	5,428.87	5,465.01	-36.14	-0.66%			4,930.94	6,221.67	7.78%
Athex Composite Index Total Return Index	992.94	994.01	-1.07	-0.11%	985.68	999.23	835.68	1,385.07	-17.78%
FTSE/Athex Large Cap Total Return	268.53	269.68	-1.15	-0.43%			224.51	382.72	-25.27%
FTSE/ATHEX Large Cap Net Total Return	801.65	805.08	-3.43	-0.43%	795.00	809.74	665.08	1,147.63	-25.08%
FTSE/ATHEX Custom Capped Total Return	721.87	734.46	-12.59	-1.71%			604.83	1,008.59	-21.27%
FTSE/ATHEX Custom Capped - USD Total Return	576.80	586.26	-9.45	-1.61%			501.95	819.78	-27.48%
FTSE/Athex Mid Cap Total Return	1,057.86	1,063.88	-6.02	-0.57%			908.00	1,231.75	7.62%
FTSE/ATHEX-CSE Banking Total Return Index	153.47	156.76	-3.29	-2.10%			115.31	708.30	-77.40%
Greece & Turkey 30 Total Return Index	581.97	588.30	-6.33	-1.08%			533.87	919.96	-29.29%
Hellenic Mid & Small Cap Index	795.47	793.82	1.65	0.21%	788.51	800.70	617.89	994.59	3.41%
FTSE/Athex Banks	217.46	222.12	-4.66	-2.10%	214.53	224.83	159.82	1,023.60	-77.39%
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	981.89	988.53	-6.64	-0.67%	965.29	988.53	652.25	1,400.60	-1.97%
FTSE/Athex Industrial Goods & Services	2,014.13	2,050.94	-36.81	-1.79%	2,007.33	2,050.94	1,649.24	2,660.41	3.07%
FTSE/Athex Retail	2,695.36	2,681.24	14.12	0.53%	2,659.51	2,738.82	2,173.75	4,531.02	-29.11%
FTSE/ATHEX Real Estate	2,721.95	2,719.61	2.34	0.09%	2,676.82	2,773.05	1,918.09	2,800.26	19.29%
FTSE/Athex Personal & Household Goods	4,144.28	4,142.16	2.12	0.05%	4,125.84	4,191.64	2,841.14	5,680.33	-8.97%
FTSE/Athex Food & Beverage	7,062.56	7,140.11	-77.55	-1.09%	6,987.74	7,173.83	5,066.70	8,330.10	20.56%
FTSE/Athex Basic Resources	2,100.12	2,083.93	16.19	0.78%	2,059.63	2,118.62	1,753.11	2,916.96	8.92%
FTSE/Athex Construction & Materials	2,088.58	2,062.76	25.82	1.25%	2,046.76	2,107.80	1,676.30	2,705.46	-4.41%
FTSE/Athex Oil & Gas	2,717.16	2,638.30	78.86	2.99%	2,618.47	2,717.16	1,618.74	2,782.97	49.72%
FTSE/Athex Chemicals	6,657.04	6,560.28	96.76	1.47%	6,463.51	6,657.04	4,784.62	7,561.34	29.95%
FTSE/Athex Travel & Leisure	1,428.22	1,435.07	-6.85	-0.48%	1,426.95	1,460.09	1,043.25	1,741.96	-6.84%
FTSE/Athex Technology	631.23	642.79	-11.56	-1.80%	622.82	643.21	561.10	786.22	-13.06%
FTSE/Athex Telecommunications	2,202.06	2,240.59	-38.53	-1.72%	2,141.50	2,240.59	1,582.73	2,606.68	-12.09%
FTSE/Athex Utilities	2,021.55	1,996.49	25.06	1.26%	1,973.04	2,047.93	1,405.61	2,830.02	-3.67%
FTSE/Athex Health Care	99.93	98.34	1.59	1.62%	95.96	100.72	70.58	163.37	-30.77%
Athex All Share Index	134.37	134.96	-0.58	-0.43%	134.37	134.37	114.55	196.00	-27.73%
Hellenic Corporate Bond Index	90.15	90.64	-0.50	-0.55%			72.78	94.45	-3.96%
Hellenic Corporate Bond Price Index	85.61	86.11	-0.50	-0.58%			69.59	92.77	-7.45%

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 22/09/2015.

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	104	87	5	7	2	3
Gain / Lose / Same:	33 / 48 / 23	30 / 40 / 17	2 / 1 / 2	1 / 3 / 3	0 / 2 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	38,252.21	36,513.07	1,472.45	266.68		
Daily Average Trans/ons Value(thou.€)	85,687.18	84,077.68	46.96	59.54	42.16	1,561.09
Transactions Value	23,871.10	23,749.55	15.66	1.69	1.72	102.48
Main Board:	23,391.92	23,270.37	15.66	1.69	1.72	102.48
Blocks Board 6_2_3:	479.17	479.17	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	177,735,922	169,259,088	41,208	216,692	14,961	8,333,430
Transactions Volume	108,352,636	102,149,322	6,444	124,230	878	6,071,762
Main Board:	108,291,282	102,087,968	6,444	124,230	878	6,071,762
Blocks Board 6_2_3:	61,354	61,354	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	29,481	28,008	29	65	6	1,374
Number of Trades	14,653	14,222	25	14	2	390
Main Board:	14,652	14,221	25	14	2	390
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	2 / 7 / 1	5,799	105,254,099	6,965,789.09	29.18%
1700	- Basic Resources	2 / 3 / 2	418	102,655	399,495.22	1.67%
1300	- Chemicals	1 / 1 / 0	22	2,380	3,023.39	0.01%
2300	- Construction & Materials	4 / 2 / 4	903	332,057	782,331.23	3.28%
12000	- Financial Instruments	0 / 2 / 0	2	878	1,724.04	0.01%
8700	- Financial Services	0 / 1 / 2	370	273,157	510,814.00	2.14%
3500	- Food & Beverage	2 / 5 / 0	239	101,209	1,178,157.59	4.94%
4500	- Health Care	1 / 0 / 1	29	73,147	9,078.88	0.04%
2700	- Industrial Goods & Services	7 / 6 / 3	882	235,682	980,654.60	4.11%
8500	- Insurance	0 / 0 / 2	3	8,682	1,519.14	0.01%
5500	- Media	0 / 1 / 0	8	284	28.01	0.00%
500	- Oil & Gas	2 / 0 / 0	802	148,549	1,285,642.80	5.39%
3700	- Personal & Household Goods	3 / 7 / 0	437	256,937	649,327.35	2.72%
8600	- Real Estate	2 / 0 / 4	300	46,386	302,370.32	1.27%
5300	- Retail	1 / 1 / 1	358	50,001	895,327.27	3.75%
9500	- Technology	3 / 4 / 0	149	37,829	32,315.34	0.14%
6500	- Telecommunications	0 / 1 / 0	1,426	657,875	5,230,873.81	21.91%
5700	- Travel & Leisure	2 / 5 / 1	1,114	421,065	3,022,713.18	12.66%
7500	- Utilities	1 / 2 / 2	1,392	349,764	1,619,913.00	6.79%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.563	12.38% #	EUROBANK ERGASIAS (CR)	0.029	-6.45% €
GEK TERNA (CR)	1.78	5.32% #	METKA (CR)	7.29	-3.83% €
MOTOR OIL (CR)	10.38	3.80% #	PIRAEUS BANK (CR)	0.089	-3.26% €
ATTICA BANK S.A. (CR)	0.035	2.94% #	ALPHA BANK (CR)	0.124	-2.36% €
PPC (CR)	4.95	2.27% #	TPA SA (CR)	23.00	-2.09% €
ELLAKTOR (CR)	1.47	2.08% #	OTE (CR)	8.00	-1.72% €
HELLENIC PETROLEUM (CR)	5.19	1.77% #	CC HBC AG (CR)	18.94	-1.10% €
BANK OF GREECE (CR)	9.39	1.40% #	BANK OF CYPRUS (CR)	0.183	-1.08% €
HELLENIC CABLES SA (CR)	0.908	0.89% #	MLS MULTIMEDIA SA (CR)	3.75	-1.05% €
MYTILINEOS HOLDINGS (CR)	4.90	0.82% #	FRIGOGLASS SA (CR)	1.93	-1.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,230.87	-1.72% €	EUROBANK ERGASIAS (CR)	59,484,291	-6.45% €
OPAP (CR)	2,613.73	-0.51% €	ALPHA BANK (CR)	18,709,647	-2.36% €
ALPHA BANK (CR)	2,355.17	-2.36% €	PIRAEUS BANK (CR)	18,272,347	-3.26% €
EUROBANK ERGASIAS (CR)	1,739.46	-6.45% €	NATIONAL BANK (CR)	2,149,354	-0.40% €
PIRAEUS BANK (CR)	1,643.89	-3.26% €	OTE (CR)	657,875	-1.72% €
PPC (CR)	1,458.39	2.27% #	ATTICA BANK S.A. (CR)	466,437	2.94% #
CC HBC AG (CR)	1,147.54	-1.10% €	OPAP (CR)	332,308	-0.51% €
NATIONAL BANK (CR)	1,070.60	-0.40% €	PPC (CR)	296,399	2.27% #
MOTOR OIL (CR)	1,046.19	3.80% #	ELLAKTOR (CR)	228,062	2.08% #
FOLLI FOLLIE (CR)	894.89	0.55% #	MARFIN INVESTMENT GROUP (CR)	178,476	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	241	3,375	9,925
FTSE/Athex Large Cap	241	3,375	9,925
Stock Futures	1,554	45,732	233,925
ALPHA BANK (CR)	231	11,495	29,371
CC HBC AG (CR)	0	0	17
CORINTH PIPEWORKS SA (CR)	3	7	602
ELLAKTOR (CR)	5	15	1,037
EUROBANK ERGASIAS (CR)	201	11,891	70,907
EYDAP S.A. (CR)	9	31	95
FOLLI FOLLIE (CR)	17	27	401
FRIGOGLASS SA (CR)	5	10	671
GEK TERNA (CR)	36	99	7,597
GRIVALIA PROPERTIES (CR)	13	44	65
HELLENIC EXCHANGES-A.S.E. (CR)	20	46	695
HELLENIC PETROLEUM (CR)	14	29	2,836
INTRALOT (CR)	0	0	297
JUMBO SA (CR)	4	8	297
MARFIN INVESTMENT GROUP (CR)	8	54	27,058
METKA (CR)	19	60	422
MOTOR OIL (CR)	57	136	602
MYTILINEOS HOLDINGS (CR)	38	82	3,832
NATIONAL BANK (CR)	159	5,406	19,307
OPAP (CR)	64	252	956
OTE (CR)	154	640	4,848
P.P.A. S.A. (CR)	0	0	169
PIRAEUS BANK (CR)	296	14,619	55,454
PPC (CR)	189	767	4,801
TERNA ENERGY (CR)	2	2	986
TITAN CEMENT (CR)	6	7	387
VIOHALCO SA/NV (CB)	4	5	215
Index Options	23	711	3,094
FTSE/Athex Large Cap	23	711	3,094
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	1,818	49,818	247,499

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last 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]	
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.023	-8.00	€ 0.025 23/09/2015	0.025	0.023	0.026	0.023	0.025	---	---	---	2014	2,266,539	225	55,786.89	1,583,363.42	0.001	0.979	8355	
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.046	---	↘ 0.046 23/09/2015	0.046	0.042	0.060	0.046	0.046	---	---	---	2014	147,656	52	6,768.12	1,759,508.52	0.011	0.320	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.011	-8.33	€ 0.012 23/09/2015	0.012	0.010	0.012	0.011	0.011	---	---	---	2014	3,657,567	113	39,923.10	543,076.19	0.010	0.252	8355	
Warrants																										
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	7.13	0.42	# 7.10 23/09/2015	7.00	6.95	7.13	7.13	7.07	---	---	8.95	2014	51,262	295	362,324.65	509,203.92	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	0.660	---	↘ 0.660 23/09/2015	0.596	0.596	0.660	0.660	0.600	---	---	---	2014	320	3	191.87	7,377.48	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	0.124	-2.36	€ 0.127 23/09/2015	0.127	0.121	0.131	0.124	0.126	---	---	---	2014	18,709,647	1,320	2,355,172.71	1,583,363.42	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	0.261	-6.45	€ 0.279 23/09/2015	0.280	0.261	0.280	0.261	0.267	---	---	---	2014	213	5	56.94	5,746.24	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	15.98	---	↘ 15.98 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,673.38	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	0.368	-2.39	€ 0.377 23/09/2015	0.368	0.368	0.368	0.368	0.370	---	---	5.17	2014	1	1	0.37	9,660.75	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	0.670	---	↘ 0.670 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	58,113.11	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	0.035	2.94	# 0.034 23/09/2015	0.035	0.034	0.037	0.035	0.035	---	---	---	2014	466,437	102	16,513.48	36,602.80	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	1.32	---	↘ 1.32 23/09/2015	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	0.115	-10.85	€ 0.129 23/09/2015	0.115	0.091	0.120	0.114	0.099	---	---	---	2014	284	8	28.01	5,227.61	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	11.00	-3.42	€ 11.39 23/09/2015	11.00	11.00	11.00	11.00	11.00	---	---	13.28	2014	300	1	3,300.00	133,732.50	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	0.183	-1.08	€ 0.185 23/09/2015	0.184	0.181	0.185	0.183	0.183	---	---	---	2014	98,100	37	17,956.85	1,632,898.85	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	9.39	1.40	# 9.26 23/09/2015	9.14	9.10	9.40	9.39	9.13	---	---	---	---	2,161	32	19,722.20	186,531.28	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	0.250	---	↘ 0.250 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	0.310	---	↘ 0.310 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	0.430	---	↘ 0.430 23/09/2015	---	---	---	---	---	---	---	6.47	2014	---	---	---	6,800.88	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	18.94	-1.10	€ 19.15 23/09/2015	19.15	18.74	19.24	18.94	18.99	---	---	---	---	60,417	154	1,147,544.08	6,966,856.40	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	0.138	---	↘ 0.138 23/09/2015	0.145	0.138	0.148	0.138	0.139	---	---	22.78	2014	9,400	9	1,310.10	13,955.09	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	0.081	---	↘ 0.081 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	326.83	0.081	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	1.01	---	↘ 1.01 23/09/2015	0.980	0.980	1.04	1.01	1.01	---	---	---	2014	23,080	37	23,327.90	125,411.90	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	0.164	---	↘ 0.164 23/09/2015	---	---	---	---	---	---	---	14.15	2014	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	6.00	---	↘ 6.00 23/09/2015	---	---	---	---	---	---	---	17.39	2014	---	---	---	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	2.65	---	↘ 2.65 23/09/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	39,750.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	0.138	---	↘ 0.138 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,791.36	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	0.435	---	↘ 0.435 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	0.424	---	↘ 0.424 23/09/2015	0.400	0.400	0.424	0.424	0.401	---	---	---	2014	10,648	5	4,274.75	4,770.00	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	0.295	---	↘ 0.295 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	0.415	-9.59	€ 0.459 23/09/2015	0.415	0.415	0.415	0.415	0.415	---	---	---	2014	110	2	45.65	7,650.53	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	0.239	---	↘ 0.239 23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	0.920	---	↘ 0.920 23/09/2015	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	1.47	2.08	# 1.44 23/09/2015	1.43	1.43	1.50	1.47	1.48	---	---	---	2014	228,062	327	336,824.52	260,191.93	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	0.666	-1.04	€ 0.673 23/09/2015	0.673	0.656	0.677	0.666	0.666	---	---	11.30	2014	12,899	52	8,595.17	55,056.22	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	0.929	-5.20	€ 0.980 23/09/2015	0.980	0.929	0.980	0.929	0.939	---	---	10.15	2014	324	11	304.39	24,832.34	0.806	1.05	1353

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	---	1.28	23/09/2015	---	---	---	---	---	---	2014	---	---	---	17,985.24	0.990	1.61	2753			
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.64	---	1.64	23/09/2015	1.61	1.60	1.64	1.64	1.62	---	11.80	2014	1,293	13	2,100.32	205,922.11	0.965	1.80	1753		
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.500	9.89	#	0.535	#	23/09/2015	0.500	0.500	0.500	0.500	0.500	---	1.18	2014	79	1	39.50	6,615.00	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.029	-6.45	€	0.031	23/09/2015	0.030	0.028	0.031	0.029	0.029	---	---	2014	59,484,291	1,362	1,739,456.55	426,528.42	0.028	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.40	---	1.40	23/09/2015	---	---	---	---	---	---	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	23/09/2015	1.45	1.45	1.45	1.45	1.45	---	3.89	2014	1,000	1	1,450.00	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	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	3,623.40	0.198	0.487	3577		
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.74	---	5.74	23/09/2015	5.60	5.55	5.90	5.74	5.75	---	14.57	2014	13,511	205	77,641.22	611,310.00	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	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	38,544.11	0.390	0.904	3722		
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	0.157	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,601.96	0.078	0.228	3763		
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.12	2.29	#	3.05	23/09/2015	3.12	3.12	3.12	3.12	3.12	---	9.56	2014	948	1	2,957.76	36,566.47	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577		
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.45	0.55	#	18.35	23/09/2015	18.35	18.20	18.75	18.45	18.46	---	---	2014	48,475	352	894,892.50	1,235,194.47	14.93	31.50	5379	
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.65	-0.38	€	2.66	23/09/2015	2.61	2.57	2.66	2.65	2.64	---	---	2014	78,053	106	205,648.13	135,129.65	1.90	3.70	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.93	-1.03	€	1.95	23/09/2015	1.91	1.90	1.95	1.93	1.92	---	---	2014	9,032	22	17,363.88	97,646.10	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	---	0.550	23/09/2015	---	---	---	---	---	---	18.48	2014	---	---	---	7,742.00	0.168	0.580	3573		
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.78	5.32	#	1.69	23/09/2015	1.66	1.65	1.78	1.78	1.75	---	29.55	2014	72,557	235	126,917.30	183,597.30	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	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	32,917.31	3.49	6.12	5753		
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.302	-5.62	€	0.320	23/09/2015	0.305	0.302	0.305	0.302	0.305	---	10.63	2014	20,800	3	6,341.60	7,266.12	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	6.82	-0.87	€	6.88	23/09/2015	6.97	6.73	6.99	6.78	6.78	---	14.44	2014	14,519	14	98,428.50	237,138.10	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	---	8.25	23/09/2015	8.20	8.07	8.50	8.25	8.28	---	21.58	2014	27,647	199	229,011.20	835,395.00	6.19	9.00	8675		
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791		
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.295	-1.99	€	0.301	23/09/2015	0.307	0.295	0.310	0.295	0.300	---	---	2014	1,650	5	495.00	29,877.49	0.244	0.455	1755	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.908	0.89	#	0.900	23/09/2015	0.900	0.870	0.910	0.909	0.904	---	---	2014	41,690	50	37,680.98	26,828.09	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)	5.30	-0.75	€	5.34	23/09/2015	5.23	5.20	5.33	5.30	5.27	---	33.55	2014	94,361	295	496,784.17	346,453.38	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.19	1.77	#	5.10	23/09/2015	5.05	5.05	5.20	5.19	5.15	---	---	2014	46,488	266	239,457.69	1,586,246.61	3.35	5.65	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.126	1.61	#	0.124	23/09/2015	0.123	0.121	0.127	0.126	0.124	---	---	2014	73,036	28	9,059.12	38,522.29	0.089	0.206	4533	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.579	---	0.579	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	37,890.41	0.430	0.731	4533		
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574		
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.19	---	1.19	23/09/2015	1.10	1.10	1.23	1.19	1.16	---	11.37	2014	3,456	79	4,006.95	34,010.32	0.825	1.30	2353		
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,481.27	0.549	0.739	9537		
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.440	---	0.440	23/09/2015	0.440	0.440	0.440	0.440	0.440	---	0.36	2014	10	1	4.40	9,054.48	0.300	1.94	2791		
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.221	9.95	#	0.201	23/09/2015	0.181	0.181	0.221	0.221	0.205	---	---	2014	50	2	10.25	2,482.54	0.128	0.308	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.480	0.42	#	0.478	23/09/2015	0.480	0.480	0.480	0.480	0.480	---	3.88	2014	5	1	2.40	11,114.04	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.361	-1.90	€	0.368	23/09/2015	0.361	0.350	0.365	0.361	0.360	---	---	2014	27,410	61	9,861.66	48,022.38	0.261	0.511	9578	
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.65	-0.60	€	1.66	23/09/2015	1.66	1.64	1.68	1.65	1.66	---	---	2014	16,920	56	28,052.69	262,286.84	1.05	1.86	5752	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2012	2013	2014	Dividend [2]	Right																							
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.357	-1.11	€ 0.361	23/09/2015	0.341	0.341	0.357	0.357	0.349	---	---	1.66	2014	1,123	10	392.27	27,722.78	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.80	0.13	# 7.79	23/09/2015	7.79	7.78	7.92	7.80	7.83	---	---	14.52	2014	43,580	258	341,046.16	1,061,266.12	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	23/09/2015	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	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)	0.236	6.31	# 0.222	23/09/2015	0.240	0.202	0.242	0.202	0.239	---	---	---	2014	831	6	198.98	3,115.85	0.200	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.75	0.58	# 1.74	23/09/2015	1.74	1.74	1.76	1.75	1.75	---	---	7.04	2014	2,479	7	4,339.52	41,385.23	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.363	-4.47	€ 0.380	23/09/2015	0.380	0.363	0.380	0.368	0.371	---	---	---	2014	206	6	76.52	14,599.58	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	↘ 0.220	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	50,949.38	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.563	12.38	# 0.501	23/09/2015	0.518	0.518	0.648	0.540	0.577	---	---	15.47	2014	33,519	67	19,351.87	16,597.24	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.78	-1.11	€ 1.80	23/09/2015	1.79	1.76	1.80	1.79	1.80	---	---	16.48	2014	5,144	9	9,252.60	58,855.94	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	2.39	2.39	2.39	2.39	2.39	---	---	9.08	2014	308	4	736.12	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	0.22	# 4.58	23/09/2015	4.55	4.53	4.59	4.59	4.57	---	---	---	2014	15,711	87	71,765.14	365,922.95	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.34	---	↘ 17.34	23/09/2015	---	---	---	---	---	---	---	---	-(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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,844.00	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.65	-4.07	€ 1.72	23/09/2015	1.72	1.65	1.72	1.65	1.70	---	---	8.07	2014	1,000	4	1,699.00	28,256.35	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.077	---	↘ 0.077	23/09/2015	0.076	0.076	0.079	0.077	0.078	---	---	---	2014	178,476	72	13,837.96	72,158.41	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	23/09/2015	---	---	---	---	---	---	---	---	---	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)	6.30	6.06	# 5.94	23/09/2015	6.20	6.20	6.30	6.30	6.21	---	---	0.43	2014	55	2	341.50	2,952.81	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.29	-3.83	€ 7.58	23/09/2015	7.58	7.26	7.60	7.29	7.38	---	---	5.12	2014	85,637	507	632,275.90	378,719.87	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	1.85	# 1.08	23/09/2015	1.09	1.09	1.10	1.10	1.10	---	---	---	2014	400	2	438.00	11,550.00	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	23/09/2015	---	---	---	---	---	---	---	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)	0.182	-9.90	€ 0.202	23/09/2015	0.182	0.182	0.182	0.182	0.182	---	---	---	2014	16	1	2.91	1,128.40	0.182	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.75	-1.05	€ 3.79	23/09/2015	3.70	3.66	3.78	3.75	3.70	---	---	27.60	2014	4,362	34	16,128.96	46,563.75	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	↘ 0.919	23/09/2015	---	---	---	---	---	---	---	---	---	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)	10.38	3.80	# 10.00	23/09/2015	10.06	9.94	10.38	10.38	10.25	---	---	---	2014	102,061	536	1,046,185.11	1,149,927.33	5.64	10.50	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.90	0.82	# 4.86	23/09/2015	4.86	4.80	4.95	4.90	4.89	---	---	---	2014	76,254	354	373,127.91	572,887.72	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	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)	0.498	-0.40	€ 0.500	23/09/2015	0.503	0.485	0.508	0.498	0.498	---	---	---	2014	2,149,354	958	1,070,598.95	1,759,508.52	0.355	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	↘ 0.107	23/09/2015	---	---	---	---	---	---	---	---	---	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)	0.235	9.30	# 0.215	23/09/2015	0.235	0.235	0.235	0.235	0.235	---	---	26.73	2014	20	1	4.70	6,544.28	0.176	0.325	2791	

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																					
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.910	---	0.910	23/09/2015	---	---	---	---	---	---	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)	7.81	-0.51	€ 7.85	23/09/2015	7.85	7.80	8.03	7.81	7.87	---	12.89	2014	332,308	728	2,613,731.60	2,491,390.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.00	-1.72	€ 8.14	23/09/2015	8.03	7.77	8.11	8.00	7.95	---	35.61	2014	657,875	1,426	5,230,873.81	3,921,203.11	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)	14.80	---	14.80	23/09/2015	14.60	14.60	14.99	14.80	14.77	---	54.70	2014	2,316	85	34,214.95	370,000.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.02	2.00	# 1.00	23/09/2015	1.02	1.02	1.02	1.02	1.02	---	3.13	2014	5	1	5.10	4,032.15	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.284	-3.73	€ 0.295	23/09/2015	0.295	0.266	0.324	0.284	0.278	---	---	2014	637	24	177.04	14,426.45	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.56	---	3.56	23/09/2015	3.55	3.55	3.56	3.56	3.56	---	21.93	2014	360	8	1,279.90	25,170.62	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.089	-3.26	€ 0.092	23/09/2015	0.093	0.087	0.093	0.089	0.090	---	---	2014	18,272,347	1,598	1,643,890.24	543,076.19	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.60	-2.34	€ 4.71	23/09/2015	4.72	4.54	4.72	4.60	4.61	---	6.34	2014	1,003	22	4,623.57	101,568.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.95	2.27	# 4.84	23/09/2015	4.81	4.81	4.98	4.95	4.92	---	33.55	2014	296,399	971	1,458,389.18	1,148,400.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.494	0.41	# 0.492	23/09/2015	0.495	0.487	0.497	0.494	0.493	---	13.08	2014	355	10	175.14	5,835.22	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.306	-6.71	€ 0.328	23/09/2015	0.330	0.300	0.330	0.306	0.318	---	11.49	2014	4,639	19	1,477.26	8,367.61	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.85	1.85	# 3.78	23/09/2015	3.85	3.85	3.85	3.85	3.85	---	20.32	2014	10	1	38.50	46,055.41	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.396	---	0.396	23/09/2015	0.400	0.392	0.400	0.396	0.396	---	---	2014	997	6	395.00	22,744.21	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.310	---	0.310	23/09/2015	0.288	0.281	0.310	0.310	0.285	---	---	2014	1,525	5	434.40	6,906.80	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)	1.80	-1.10	€ 1.82	23/09/2015	1.80	1.80	1.80	1.80	1.80	---	8.12	2014	110	2	198.00	13,500.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.144	-1.37	€ 0.146	23/09/2015	0.132	0.132	0.148	0.144	0.132	---	---	2014	8,775	13	1,161.32	7,497.69	0.132	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.108	-0.92	€ 0.109	23/09/2015	0.110	0.108	0.110	0.108	0.110	---	1.19	2014	1,018	2	111.94	22,057.40	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	1.79	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	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	-0.89	€ 0.898	23/09/2015	0.900	0.839	0.900	0.890	0.890	---	---	2014	773	14	688.28	36,217.08	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.78	---	2.78	23/09/2015	2.74	2.74	2.86	2.78	2.78	---	---	2014	24,200	151	67,297.54	303,894.03	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	2.88	-0.69	€ 2.90	23/09/2015	2.95	2.88	2.95	2.95	2.90	---	7.90	2014	2,755	13	7,989.89	104,544.00	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)	1.35	1.50	# 1.33	23/09/2015	1.31	1.31	1.35	1.35	1.32	---	---	2014	2,056	11	2,719.00	60,877.74	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.78	0.56	# 19.67	23/09/2015	19.70	19.56	20.06	19.78	19.82	---	18.25	2014	15,592	235	308,982.40	1,600,006.98	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	23/09/2015	---	---	---	---	---	---	9.23	2014	---	---	---	1,600,006.98	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	23.00	-2.09	€ 23.49	23/09/2015	23.00	23.00	23.00	23.00	23.00	---	10.88	2014	3,528	6	81,144.00	231,840.00	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	---	0.109	23/09/2015	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	2014	---	---	---	2,276.01	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.40	-0.83	€ 2.42	23/09/2015	2.39	2.37	2.42	2.40	2.38	---	---	---	68,250	186	162,587.73	559,595.15	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	10.00	# 0.750	23/09/2015	0.825	0.825	0.825	0.825	0.826	---	---	2014	7	1	5.78	4,099.10	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.967	---	0.967	23/09/2015	---	---	---	---	---	---	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	1.95	-1.47	€ 1.98	23/09/2015	1.95	1.95	1.95	1.95	1.95	---	---	---	876	1	1,709.08	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.48	-0.53	€ 7.52	23/09/2015	7.48	7.48	7.48	7.48	7.48	---	---	---	2	1	14.96	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.65	---	5.65	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.45	---	↘	4.45	23/09/2015	4.45	4.45	4.45	4.45	4.45	---	---	23.95	2014	200	1	890.00	62,300.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.44	-6.15	€	2.60	23/09/2015	2.43	2.43	2.59	2.44	2.44	---	---	---	2014	5,531	16	13,475.64	155,916.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.416	8.05	#	0.385	23/09/2015	0.420	0.415	0.420	0.415	0.416	---	---	---	2014	609	5	253.34	79,730.69	0.385	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18	---	↘	1.18	23/09/2015	1.18	1.18	1.18	1.18	1.18	---	---	---	2014	100	1	118.00	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	23/09/2015	---	---	---	---	---	---	---	---	---	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)	230.00	2.68	#	224.00	23/09/2015	230.00	230.00	230.00	230.00	230.00	---	---	10.25	2014	4	2	920.00	634,800.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.278	---	↘	0.278	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	76,843.54	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.046	---	↘	0.046	23/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,531.88	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.038	---	↘	0.038	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	---	↘	0.018	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,380.64	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,380.64	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-8.20	€	0.061	23/09/2015	0.056	0.056	0.056	0.056	0.056	---	---	---	2014	4,735	4	265.16	11,380.64	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,724.86	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.052	-20.00	€	0.065	23/09/2015	0.052	0.052	0.052	0.052	0.052	---	---	---	2014	200	1	10.40	737.00	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	7,682	2	69.14	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	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	↘	0.880	23/09/2015	---	---	---	---	---	---	---	---	---	---	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)	0.011	-15.39	€	0.013	23/09/2015	0.011	0.011	0.011	0.011	0.011	---	---	---	2014	110,501	4	1,215.51	851.14	0.010	0.030	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	23/09/2015	---	---	---	---	---	---	---	---	---	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)	0.195	---	↘	0.195	23/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,166.04	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	0.178	0.178	0.178	0.178	0.178	---	---	---	2014	111	1	19.76	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	23/09/2015	---	---	---	---	---	---	---	---	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 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	23/09/2015	---	---	---	---	---	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	6.38	#	0.094	23/09/2015	0.100	0.100	0.100	0.100	0.100	2014	1	1	0.10	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	23/09/2015	0.110	0.110	0.110	0.110	0.110	2014	1,000	1	110.00	1,646.47	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.023	---	0.023	23/09/2015	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.069	---	0.069	23/09/2015	---	---	---	---	---	2.42	2014	---	---	---	1,678.03	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	2014	---	---	---	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	23/09/2015	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5075	- Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	- Suspension of trading as of 6/9/2011.
5081	- Transfer to the Surveillance category, as of 19/12/2014.
5083	- Transfer to the Surveillance Category as of 06/03/2015.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	61,354	7.81	479,174.74	17:11:55	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/09/2015	25,000	294,878	---	---	294,878	2,220,811.00	7.5313	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/09/2015	50,000	6,030,903	---	---	6,030,903	11,818,440.00	1.9596	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
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 Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member		
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a							
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a		a		a	
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116							a	
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a							
ATLAS SECURITIES S.A. 14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a							
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							a	
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a							
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210)-3363800	(210)-3243903	a							
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a		a		a	
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a	
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a							
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a							a
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	a							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	a							
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a							a
D.A. TSEKOURAS SEC. S.A. 33, STADIOY ATHINA	(210)-3214406	(210)-3211997	a							
DELTASTOCK AD , MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										a
DEUTSCHE BANK A.G. , 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00		a							
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777	a							a
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a							
ESTINVEST S.A. , 9TH REPUBLICII STREET FOCSANI										a
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866							a	
EUROBANK SECURITIES INVESTMENT FIRM S.A 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a		a	
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a							a
EUOTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a							
EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a							a
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a							
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a							

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
HELLENIC BANK (INVESTMENTS) LTD				a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
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		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
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, VIROKOS 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, AIOLOU 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	(357)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)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
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, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A				a						a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									

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
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA									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	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A.	20/01/2013
MERIT SECURITIES S.A.	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A.	25/07/2014
HELLENICAMERICAN SEC. S.A.	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	23/03/2015
NBG SECURITIES S.A.	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A.	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
196.61	193.03	194.64	-0.43%	October 2015	195.50	197.75	194.00	195.00	195.00	---	---	195.00	210.00	---	231	3,249	9,706	
				November 2015	194.00	200.25	194.00	200.00	200.00	---	---	197.50	---	207.50	---	10	126	217
				December 2015	---	---	---	---	196.25	---	---	197.00	---	206.00	---	---	---	2
				March 2016	---	---	---	---	197.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	198.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	199.25	---	---	---	---	---	---	---	---	---

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)													
0.131	0.121	0.124	-2.36%	December 2015	0.127	0.132	0.121	0.125	0.125	---	---	0.122	0.293	---	231	11,495	28,071
				March 2016	---	---	---	---	0.128	---	---	0.136	---	0.152	---	---	1,300
				June 2016	---	---	---	---	0.129	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.130	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.24	18.74	18.94	-1.10%	December 2015	---	---	---	---	19.24	---	---	18.74	19.24	---	---	---	17
				March 2016	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.53	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	0.980	1.01	0.00%	December 2015	1.01	1.01	1.00	1.01	1.01	---	---	1.01	1.09	---	3	7	602
				March 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.50	1.43	1.47	2.08%	December 2015	1.49	1.50	1.47	1.47	1.47	---	---	1.47	1.60	---	5	15	1,037
				March 2016	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.031	0.028	0.029	-6.45%	December 2015	0.031	0.035	0.029	0.029	0.029	---	---	0.029	0.158	---	201	11,891	70,907
				March 2016	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.032	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.55	5.74	0.00%	December 2015	5.69	5.85	5.61	5.76	5.76	---	---	5.66	5.96	---	9	31	95
				March 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.75	18.20	18.45	0.55%	December 2015	18.54	18.67	18.35	18.35	18.35	---	---	18.29	19.08	18.35	17	27	401
				March 2016	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.72	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.90	1.93	-1.03%	December 2015	1.91	1.95	1.91	1.93	1.93	---	---	1.98	2.11	---	5	10	671
				March 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---

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)													
1.78	1.65	1.78	5.32%	December 2015	1.68	1.76	1.64	1.73	1.73	---	---	1.80	1.81	---	36	99	7,597
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.50	8.07	8.25	0.00%	December 2015	8.16	8.41	8.13	8.18	8.18	---	---	8.24	8.41	---	13	44	65
				March 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.20	5.30	-0.75%	December 2015	5.23	5.32	5.22	5.32	5.32	---	---	5.29	5.61	---	20	46	695
				March 2016	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.20	5.05	5.19	1.77%	December 2015	5.16	5.19	5.07	5.15	5.15	---	---	5.15	5.63	---	14	29	2,836
				March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.64	1.65	-0.60%	December 2015	---	---	---	---	1.67	---	---	1.62	1.72	---	---	---	297
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.78	7.80	0.13%	December 2015	7.85	7.92	7.83	7.83	7.83	---	---	7.79	8.73	---	4	8	297
				March 2016	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.77	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.079	0.076	0.077	0.00%	December 2015	0.080	0.081	0.077	0.080	0.080	---	---	0.081	0.086	---	8	54	27,058
				March 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.60	7.26	7.29	-3.83%	December 2015	7.49	7.51	7.28	7.28	7.28	---	---	7.31	7.90	---	19	60	422
				March 2016	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.73	---	---	---	---	---	---	---	---

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)													
10.38	9.94	10.38	3.80%	December 2015	9.96	10.24	9.96	10.24	10.24	---	---	10.23	10.39	---	57	136	602
				March 2016	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.20	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.80	4.90	0.82%	December 2015	4.85	4.94	4.85	4.94	4.94	---	---	4.86	5.91	---	38	82	3,832
				March 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.508	0.485	0.498	-0.40%	December 2015	0.519	0.519	0.487	0.501	0.501	---	---	0.498	1.28	---	159	5,406	19,307
				March 2016	---	---	---	---	0.505	---	---	0.521	0.551	---	---	---	---
				June 2016	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.510	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.03	7.80	7.81	-0.51%	December 2015	7.85	8.02	7.82	7.86	7.86	---	---	7.85	8.60	---	64	252	956
				March 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.11	7.77	8.00	-1.72%	December 2015	8.04	8.13	7.79	8.00	8.00	---	---	7.80	8.52	---	154	640	4,848
				March 2016	---	---	---	---	8.22	---	---	7.90	8.30	---	---	---	---
				June 2016	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.99	14.60	14.80	0.00%	December 2015	---	---	---	---	14.87	---	---	14.53	15.95	---	---	---	169
				March 2016	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.093	0.087	0.089	-3.26%	December 2015	0.095	0.097	0.090	0.091	0.091	---	---	0.092	0.435	---	296	14,619	55,154
				March 2016	---	---	---	---	0.093	---	---	0.085	0.116	---	---	---	300
				June 2016	---	---	---	---	0.093	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.094	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.98	4.81	4.95	2.27%	December 2015	4.85	5.01	4.82	4.98	4.98	---	---	4.95	5.49	---	189	767	4,801
				March 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.94	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.74	2.78	0.00%	December 2015	2.78	2.79	2.78	2.79	2.79	---	---	2.82	2.92	---	2	2	986
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.06	19.56	19.78	0.56%	December 2015	19.82	19.90	19.69	19.90	19.90	---	---	19.78	21.49	---	6	7	387
				March 2016	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.42	2.37	2.40	-0.83%	December 2015	2.36	2.40	2.36	2.40	2.40	---	---	2.37	2.50	---	4	5	215
				March 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.47	---	---	---	---	---	---	---	---

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	-	67.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-		130					
155	0.00	0.00	0.00	-	41.50	-	-	0.00	0.00	0.00	-	45.00	-	-	0.00	0.00	0.00	-	0.47	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	155							
160	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	0.81	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	160							
165	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	5.20	-	1	-	-	165							
170	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	2.00	-	40	-	0.00	0.00	0.00	-	6.60	-	-	-	-	170							
175	0.00	0.00	0.00	-	24.00	-	150	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	3.00	-	10	-	0.00	0.00	0.00	-	8.20	-	-	-	-	175							
180	0.00	0.00	0.00	-	20.25	-	60	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	4.40	-	428	-	0.00	0.00	0.00	-	10.00	-	-	-	-	180							
185	0.00	0.00	0.00	-	17.00	-	70	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	6.00	-	40	-	0.00	0.00	0.00	-	12.00	-	-	-	-	185							
190	0.00	0.00	0.00	-	14.00	-	115	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	8.00	8.00	8.00	10	10	-	0.00	0.00	0.00	-	14.50	-	-	-	-	190							
195	11.00	12.50	8.00	11.00	11.00	619	984	0.00	0.00	0.00	-	19.00	-	-	11.00	12.50	9.00	9.00	9.00	1	6	-	0.00	0.00	0.00	-	17.00	-	-	-	-	195							
200	8.00	9.00	7.00	9.00	9.00	60	82	0.00	0.00	0.00	-	16.75	-	-	8.00	9.00	0.00	-	13.25	-	11	-	0.00	0.00	0.00	-	19.75	-	10	-	-	200							
205	5.00	5.00	5.00	5.00	5.00	1	21	0.00	0.00	0.00	-	14.75	-	-	5.00	5.00	0.00	-	16.25	-	234	-	0.00	0.00	0.00	-	22.75	-	-	-	-	205							
210	0.00	0.00	0.00	-	5.70	-	30	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	19.75	-	1	-	0.00	0.00	0.00	-	25.75	-	-	-	-	210							
215	0.00	0.00	0.00	-	4.40	-	300	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	23.25	-	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	215							
220	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220							
225	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225							
230	0.00	0.00	0.00	-	1.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230							
235	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235							
240	0.00	0.00	0.00	-	0.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240							
245	0.00	0.00	0.00	-	0.72	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245							
250	0.00	0.00	0.00	-	0.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250							
255	0.00	0.00	0.00	-	0.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255							
260	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260							
265	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	252.00	-	10	-	-	450						
Totals:							680	1,892								0	36	20	365								11	780								0	21	0	0
Number of Trades:							20								0	1								2								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	0.029	-	20	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.007	-	-			
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.076	-	-			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	0.173	-	-				0.000	0.000	0.000	0.173	-	-			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	0.273	-	-				0.000	0.000	0.000	0.273	-	-			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	0.373	-	-				0.000	0.000	0.000	0.373	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.473	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.573	-	-											0.007	
0.800					-	-																										0.008	
0.900					-	-																										0.009	
Totals:					0	20						0	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)

Call Options																Put Options																						
Exercise Price	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		0.400	-	-																			0.001					
0.200	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.002
0.300	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.006	-	-	0.003			
0.400	0.000	0.000	0.000		0.110	-	200	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.028	-	-	0.004			
0.500	0.000	0.000	0.000		0.047	-	205	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.074	-	-	0.005			
0.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.141	-	-	0.006			
0.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.221	-	-	0.007			
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.311	-	-	0.008			
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.405	-	-	0.009			
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.500	-	-										-	-	0.010			
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.600	-	-										-	-	0.011			
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-										-	-	0.012			
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-										-	-	0.013			
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.900	-	-										-	-	0.014			
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-										-	-	0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-										-	-	0.016			
1.700						-	-						-	-								-	-										-	-	0.017			
1.800						-	-						-	-								-	-										-	-	0.018			
1.900						-	-						-	-								-	-										-	-	0.019			
Totals:						0	405						0	0								0	0										0	0				
Number of Trades:						0							0	0								0.00											0	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	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	2.27	-	-	0.000	0.000	0.000	2.34	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.069	-	-					0.056
6.000	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.99	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.126	-	-				0.060	
6.400	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.208	-	-				0.064	
6.800	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.319	-	-				0.068	
7.200	0.000	0.000	0.000	0.898	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.470	-	-				0.072	
7.600	0.000	0.000	0.000	0.657	-	-	0.000	0.000	0.000	0.927	-	-				0.000	0.000	0.000	0.397	-	100	0.000	0.000	0.000	0.654	-	-				0.076	
8.000	0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.740	-	-				0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000	0.866	-	-				0.080	
8.400	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.581	-	-				0.000	0.000	0.000	0.856	-	-	0.000	0.000	0.000	1.11	-	-				0.084	
8.800	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.460	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.38	-	-				0.088	
9.200	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.68	-	-				0.092	
9.600	0.000	0.000	0.000	0.082	-	-					-	-				0.000	0.000	0.000	1.82	-	-					-	-				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		2.16	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.078	-	-			0.060	
6.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.139	-	-			0.064	
6.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.227	-	-			0.068	
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.346	-	-			0.072	
7.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.496	-	-			0.076	
8.000	0.000	0.000	0.000		0.568	-	5	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.689	-	-			0.080	
8.400	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.636	-	5	0.000	0.000	0.000		0.912	-	-			0.084	
8.800	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.16	-	-			0.088	
9.200	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.44	-	-			0.092	
9.600	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.75	-	-			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	0.006	-	20	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.019	-	-			
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.108	-	-			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	0.208	-	-				0.000	0.000	0.000	0.208	-	-			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	0.308	-	-				0.000	0.000	0.000	0.308	-	-			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	0.408	-	-				0.000	0.000	0.000	0.408	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.508	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.608	-	-											0.007	
0.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.708	-	-											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	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		1.65	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.028	-	-		0.032		
3.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.048	-	-		0.034		
3.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.075	-	-		0.036		
3.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.114	-	-		0.038		
4.000	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.166	-	-		0.040		
4.400	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.756	-	-		0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.303	-	-		0.044		
4.800	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.545	-	-		0.000	0.000	0.000		0.315	-	-		0.000	0.000	0.000		0.490	-	-		0.048		
5.200	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.383	-	-		0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.728	-	-		0.052		
5.600	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.264	-	-		0.000	0.000	0.000		0.858	-	-		0.000	0.000	0.000		1.01	-	-		0.056		
6.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		1.32	-	-		0.060		
6.400	0.000	0.000	0.000		0.024	-	-									0.000	0.000	0.000		1.58	-	-										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		
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	6,047,776	5.31%	---	---	---	---	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
CENRBOR	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	1,235,211	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)	10,988	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)	27,935	495,295	3.31%	4,850	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%	---	---	---	---	---
KORREBOR	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)	69,300	4,799	4.68%	1,200	3.47%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,673	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	133,700	175,204	3.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	35,121	231,909	3.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	25,640	29,397	4.24%	---	---	---	---	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	33,092	5.31%	---	---	---	---	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	249,210	5.31%	---	---	20	0.01%	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	17,799	13,320	3.86%	---	---	---	---	---

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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