



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 25 September, 2015  
Year: 136 Trading Day No: 157



**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinou Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

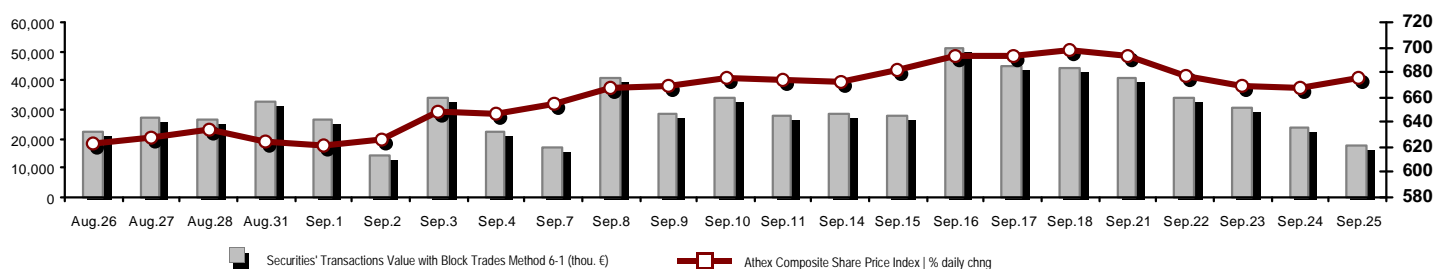
Stock Options

Stock Lending Analytic Figures

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

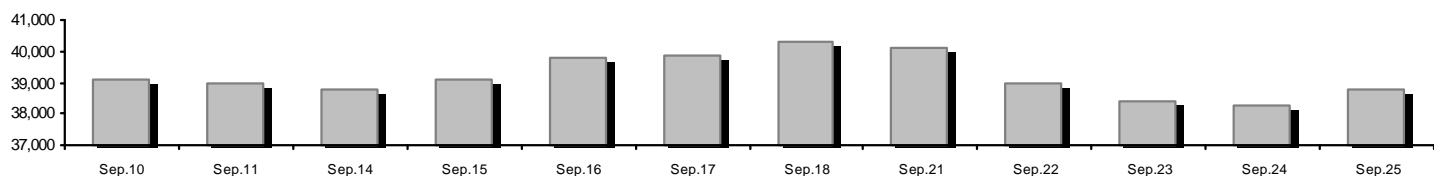
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

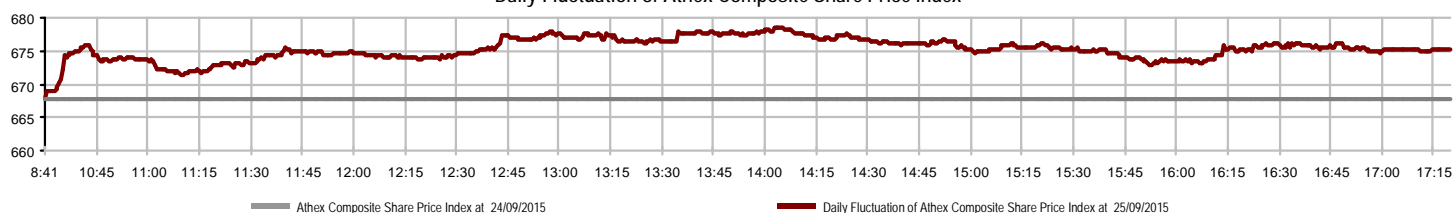


Athex Capitalisation (mill. €) **:	38,780.84	Derivatives Total Open Interest	249,836
Daily change: mill. €   %	528.64 1.38%	in Index Futures   % daily chng	9,979 0.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,195.77 -34.75%	in Stock Futures   % daily chng	235,907 0.85%
Athex Composite Share Price Index   % daily chng	675.17 1.10%	in Index Options   % daily chng	3,395 9.73%
Athex Composite Share Price Index Capitalisation (mill. €)	35,511.08	in Stock Options   % daily chng	555 0.00%
Daily change (mill. €)	526.35		
Securities' Transactions Value with Block Trades Method 6-1 (	17,514.18	Derivatives Contracts Volume:	28,007
Daily change: thou. €   %	-6,356.92 -26.63%	Daily change: pieces   %	-21,811 -43.78%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,252.95 -32.90%	YtD Avg Derivatives Contracts   % chng prev year Avg	81,064 47.89%
Blocks Transactions Value of Method 6-1 (thou. €)	1,459.09	Derivatives Trades Number:	1,324
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-494 -27.17%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,910 -6.37%
Securities' Transactions Volume (thou. Pieces)	78,059.83	Lending Total Open Interest	1,841,146
Daily change: thou. pieces   %	-30,292.80 -27.96%	Daily change: pieces   %	-5,495 -0.30%
YtD Avg Volume: thou. pieces   % chng prev year Avg	177,101.04 86.40%	Lending Volume (Multilateral/Bilateral)	1,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	107.91	Daily change: pieces   %	-4,470 -73.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,600
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number	10,438	Lending Trades Number:	4
Daily change: number   %	-4,215 -28.77%	Daily change: thou. €   %	-2 -33.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,359 1.64%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



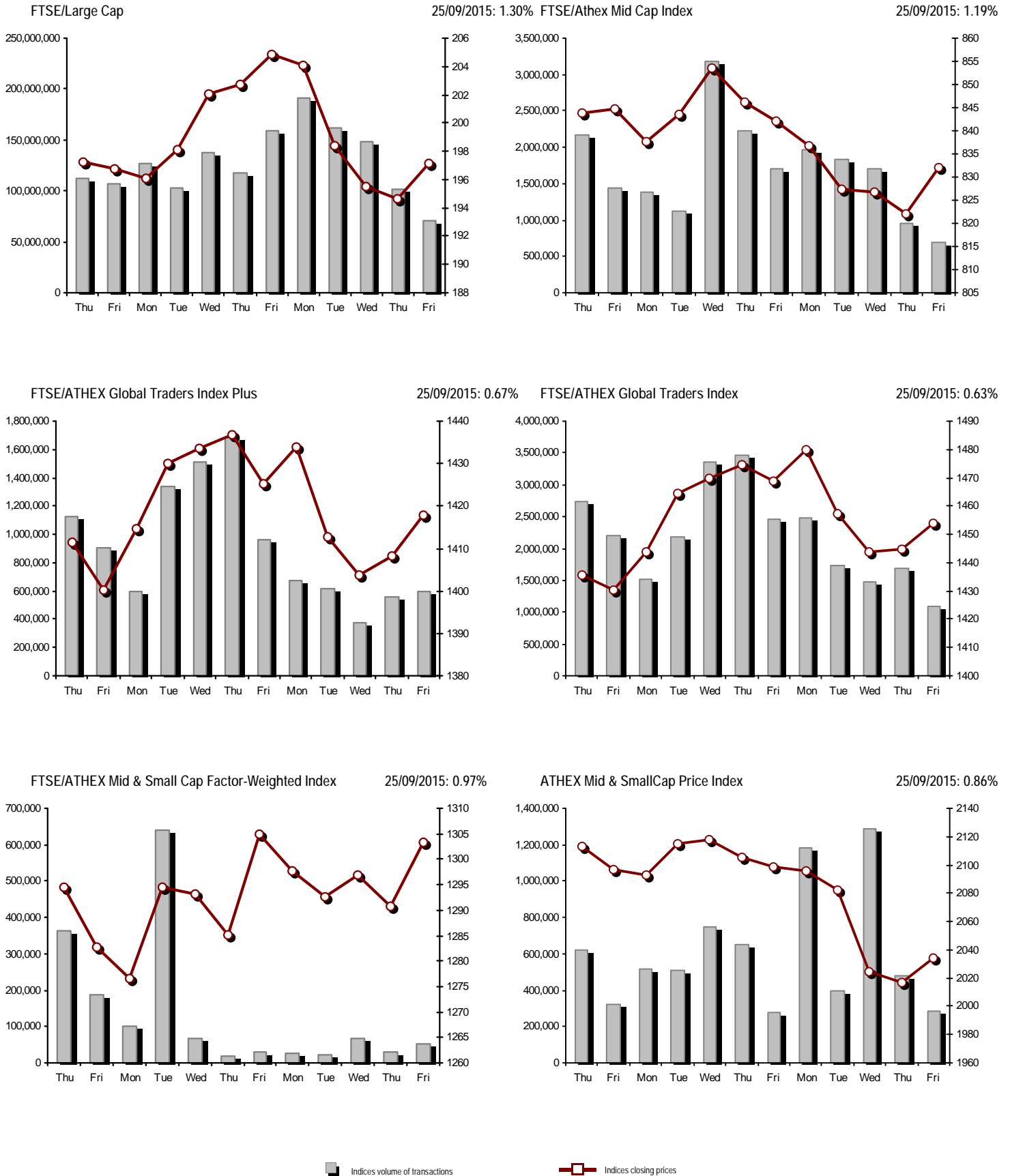
## Athex Indices

Index name	25/09/2015	24/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	675.17 #	667.82	7.35	1.10%	667.82	678.60	562.87	945.81	-18.28% €
FTSE/Athex Large Cap	197.17 #	194.64	2.53	1.30%	194.64	198.52	161.85	283.37	-25.56% €
FTSE/ATHEX Custom Capped	670.49 €	673.29	-2.80	-0.42%			565.58	956.79	-23.05% €
FTSE/ATHEX Custom Capped - USD	542.64 #	537.98	4.66	0.87%			469.38	777.68	-28.21% €
FTSE/Athex Mid Cap Index	831.92 #	822.16	9.76	1.19%	822.05	834.85	705.04	984.77	7.62% #
FTSE/ATHEX-CSE Banking Index	174.71 #	164.59	10.12	6.15%	164.59	177.41	120.96	774.70	-76.00% €
FTSE/ATHEX Global Traders Index Plus	1,417.79 #	1,408.37	9.42	0.67%	1,408.37	1,421.60	1,220.07	1,604.84	10.52% #
FTSE/ATHEX Global Traders Index	1,454.04 #	1,444.90	9.14	0.63%	1,441.63	1,458.29	1,143.50	1,698.65	1.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,303.33 #	1,290.77	12.56	0.97%	1,290.77	1,304.60	1,076.89	1,312.10	18.91% #
Greece & Turkey 30 Price Index	467.82 #	461.33	6.49	1.41%	461.33	472.28	416.41	768.95	-31.19% €
ATHEX Mid & SmallCap Price Index	2,033.69 #	2,016.44	17.25	0.86%	2,016.28	2,044.25	1,888.44	2,635.74	-16.64% €
FTSE/Athex Market Index	481.54 #	475.41	6.13	1.29%	475.41	484.66	396.31	685.04	-24.30% €
FTSE Med Index	5,231.59 €	5,428.87	-197.28	-3.63%			4,930.94	6,221.67	3.86% #
Athex Composite Index Total Return Index	1,003.87 #	992.94	10.93	1.10%	992.94	1,008.97	835.68	1,385.07	-16.88% €
FTSE/Athex Large Cap Total Return	272.02 #	268.53	3.49	1.30%			224.51	382.72	-24.30% €
FTSE/ATHEX Large Cap Net Total Return	812.05 #	801.65	10.40	1.30%	801.65	817.63	665.08	1,147.63	-24.11% €
FTSE/ATHEX Custom Capped Total Return	718.87 €	721.87	-3.00	-0.42%			604.83	1,008.59	-21.59% €
FTSE/ATHEX Custom Capped - USD Total Return	581.80 #	576.80	5.00	0.87%			501.95	819.78	-26.85% €
FTSE/Athex Mid Cap Total Return	1,070.41 #	1,057.86	12.55	1.19%			908.00	1,231.75	8.90% #
FTSE/ATHEX-CSE Banking Total Return Index	162.91 #	153.47	9.44	6.15%			115.31	708.30	-76.01% €
Greece & Turkey 30 Total Return Index	571.89 €	581.97	-10.08	-1.73%			533.87	919.96	-30.52% €
Hellenic Mid & Small Cap Index	803.11 #	795.47	7.64	0.96%	795.47	805.17	617.89	994.59	4.40% #
FTSE/Athex Banks	230.83 #	217.46	13.37	6.15%	217.46	234.41	159.82	1,023.60	-76.00% €
FTSE/Athex Insurance	1,496.21 €	1,527.82	-31.61	-2.07%	1,496.21	1,527.82	1,222.25	1,780.70	2.16% #
FTSE/Athex Financial Services	966.95 €	981.89	-14.94	-1.52%	966.95	993.18	652.25	1,400.60	-3.46% €
FTSE/Athex Industrial Goods & Services	2,041.21 #	2,014.13	27.08	1.34%	2,008.74	2,050.68	1,649.24	2,660.41	4.46% #
FTSE/Athex Retail	2,702.23 #	2,695.36	6.87	0.25%	2,680.61	2,716.59	2,173.75	4,531.02	-28.93% €
FTSE/ATHEX Real Estate	2,713.85 €	2,721.95	-8.10	-0.30%	2,707.15	2,770.83	1,918.09	2,800.26	18.93% #
FTSE/Athex Personal & Household Goods	4,180.65 #	4,144.28	36.37	0.88%	4,144.28	4,212.95	2,841.14	5,680.33	-8.17% €
FTSE/Athex Food & Beverage	7,159.27 #	7,062.56	96.71	1.37%	7,062.56	7,263.65	5,066.70	8,330.10	22.21% #
FTSE/Athex Basic Resources	2,104.17 #	2,100.12	4.05	0.19%	2,100.12	2,136.56	1,753.11	2,916.96	9.13% #
FTSE/Athex Construction & Materials	2,086.10 €	2,088.58	-2.48	-0.12%	2,085.41	2,114.59	1,676.30	2,705.46	-4.52% €
FTSE/Athex Oil & Gas	2,773.31 #	2,717.16	56.15	2.07%	2,709.23	2,782.05	1,618.74	2,782.97	52.81% #
FTSE/Athex Chemicals	6,898.97 #	6,657.04	241.93	3.63%	6,608.66	6,898.97	4,784.62	7,561.34	34.68% #
FTSE/Athex Travel & Leisure	1,444.10 #	1,428.22	15.88	1.11%	1,426.07	1,453.57	1,043.25	1,741.96	-5.81% €
FTSE/Athex Technology	637.05 #	631.23	5.82	0.92%	629.13	638.17	561.10	786.22	-12.26% €
FTSE/Athex Telecommunications	2,196.55 €	2,202.06	-5.51	-0.25%	2,174.53	2,207.56	1,582.73	2,606.68	-12.31% €
FTSE/Athex Utilities	2,036.77 #	2,021.55	15.22	0.75%	2,015.94	2,064.53	1,405.61	2,830.02	-2.94% €
FTSE/Athex Health Care	100.72 #	99.93	0.79	0.79%	97.55	101.51	70.58	163.37	-30.22% €
Athex All Share Index	136.24 #	134.37	1.87	1.39%	136.24	136.24	114.55	196.00	-26.73% €
Hellenic Corporate Bond Index	89.79 €	90.15	-0.36	-0.39%			72.78	94.45	-4.34% €
Hellenic Corporate Bond Price Index	85.25 €	85.61	-0.36	-0.43%			69.59	92.77	-7.85% €

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 23/09/2015.

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	103	83	6	10	1	3
Gain / Lose / Same:	52 / 37 / 14	46 / 30 / 7	2 / 2 / 2	2 / 5 / 3	1 / 0 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	38,780.84	37,042.56	1,472.04	266.24		
Daily Average Trans/ons Value(thou.€)	85,252.95	83,652.90	46.78	59.17	41.89	1,551.82
Transactions Value	17,514.18	17,386.18	19.71	2.22	0.00	106.07
Main Board:	16,055.09	15,927.09	19.71	2.22	0.00	106.07
Blocks Board 6_2_3:	1,459.09	1,459.09	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	177,101,043	168,634,654	41,197	215,495	14,865	8,323,463
Transactions Volume	78,059,834	71,222,958	39,484	28,728	1	6,768,663
Main Board:	77,951,921	71,115,045	39,484	28,728	1	6,768,663
Blocks Board 6_2_3:	107,913	107,913	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	29,359	27,894	28	65	6	1,367
Number of Trades	10,438	9,987	25	40	1	385
Main Board:	10,435	9,984	25	40	1	385
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	7 / 1 / 2	4,257	75,792,672	5,119,115.00	29.23%
1700	- Basic Resources	4 / 1 / 1	506	143,270	626,535.23	3.58%
1300	- Chemicals	2 / 0 / 0	13	1,721	2,342.16	0.01%
2300	- Construction & Materials	7 / 4 / 1	415	152,910	324,401.56	1.85%
12000	- Financial Instruments	1 / 0 / 0	1	1	1.98	0.00%
8700	- Financial Services	0 / 1 / 1	361	355,204	421,922.40	2.41%
3500	- Food & Beverage	2 / 4 / 2	143	64,138	327,669.56	1.87%
4500	- Health Care	1 / 0 / 0	20	17,132	2,133.44	0.01%
2700	- Industrial Goods & Services	7 / 6 / 1	762	165,948	1,036,012.50	5.92%
8500	- Insurance	0 / 1 / 0	1	1	1.42	0.00%
5500	- Media	0 / 2 / 0	21	34,558	6,542.34	0.04%
500	- Oil & Gas	2 / 0 / 0	818	196,124	1,669,569.51	9.53%
3700	- Personal & Household Goods	6 / 5 / 1	303	188,336	1,382,050.89	7.89%
8600	- Real Estate	1 / 3 / 2	122	23,779	112,802.73	0.64%
5300	- Retail	1 / 1 / 0	302	81,835	1,469,723.97	8.39%
9500	- Technology	3 / 4 / 1	178	28,494	42,982.29	0.25%
6500	- Telecommunications	0 / 1 / 0	451	166,551	1,326,247.57	7.57%
5700	- Travel & Leisure	4 / 2 / 2	738	325,465	2,187,016.61	12.49%
7500	- Utilities	4 / 1 / 0	1,026	321,695	1,457,108.98	8.32%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.135	8.87% #	KRETA FARM SA (CR)	0.549	-2.49% €
ELVAL SA. (CB)	1.76	7.32% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.21	-1.70% €
EUROBANK ERGASIAS (CR)	0.031	6.90% #	AEGEAN AIRLINES (CR)	7.05	-1.12% €
PIRAEUS BANK (CR)	0.094	5.62% #	TITAN CEMENT (CR)	19.56	-1.11% €
NATIONAL BANK (CR)	0.520	4.42% #	BANK OF CYPRUS (CR)	0.182	-0.55% €
ELLAKTOR (CR)	1.53	4.08% #	FRIGOGLASS SA (CR)	1.92	-0.52% €
HELLENIC PETROLEUM (CR)	5.37	3.47% #	GRIVALIA PROPERTIES (CR)	8.22	-0.36% €
FOURLIS (CR)	2.74	3.40% #	EYDAP S.A. (CR)	5.72	-0.35% €
VIOHALCO SA/NV (CB)	2.48	3.33% #	OTE (CR)	7.98	-0.25% €
PLAISIO COMPUTERS SA (CR)	4.73	2.83% #	LAMDA DEVELOPMENT SA (CR)	4.58	-0.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	2,001.12	1.41% #	EUROBANK ERGASIAS (CR)	43,877,021	6.90% #
FOLLI FOLLIE (CR)	1,469.01	0.27% #	PIRAEUS BANK (CR)	12,268,505	5.62% #
ALPHA BANK (CR)	1,387.84	8.87% #	ALPHA BANK (CR)	10,381,756	8.87% #
JUMBO SA (CR)	1,344.78	0.51% #	NATIONAL BANK (CR)	2,137,856	4.42% #
PPC (CR)	1,338.86	1.21% #	MARFIN INVESTMENT GROUP (CR)	279,029	0.00% -
OTE (CR)	1,326.25	-0.25% €	PPC (CR)	269,214	1.21% #
EUROBANK ERGASIAS (CR)	1,325.87	6.90% #	OPAP (CR)	254,337	1.41% #
MOTOR OIL (CR)	1,267.86	1.16% #	JUMBO SA (CR)	171,407	0.51% #
PIRAEUS BANK (CR)	1,153.53	5.62% #	OTE (CR)	166,551	-0.25% €
NATIONAL BANK (CR)	1,108.10	4.42% #	MYTILINEOS HOLDINGS (CR)	121,237	0.20% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>234</b>	<b>1,478</b>	<b>9,979</b>
FTSE/Athex Large Cap	234	1,478	9,979
<b>Stock Futures</b>	<b>1,056</b>	<b>25,987</b>	<b>235,907</b>
ALPHA BANK (CR)	251	11,341	28,526
CC HBC AG (CR)	5	9	24
CORINTH PIPEWORKS SA (CR)	1	1	603
ELLAKTOR (CR)	6	6	1,038
EUROBANK ERGASIAS (CR)	73	3,077	72,127
EYDAP S.A. (CR)	2	10	105
FOLLI FOLLIE (CR)	0	0	401
FRIGOGLASS SA (CR)	3	3	673
GEK TERNA (CR)	15	29	7,597
GRIVALIA PROPERTIES (CR)	3	10	61
HELLENIC EXCHANGES-A.S.E. (CR)	22	79	704
HELLENIC PETROLEUM (CR)	30	68	2,822
INTRALOT (CR)	3	21	278
JUMBO SA (CR)	3	3	300
MARFIN INVESTMENT GROUP (CR)	8	67	27,090
METKA (CR)	11	32	441
MOTOR OIL (CR)	41	53	610
MYTILINEOS HOLDINGS (CR)	41	162	3,953
NATIONAL BANK (CR)	148	4,693	20,096
OPAP (CR)	57	122	1,017
OTE (CR)	35	73	4,843
P.P.A. S.A. (CR)	1	5	169
PIRAEUS BANK (CR)	161	5,527	55,728
PPC (CR)	125	568	5,129
TERNA ENERGY (CR)	2	2	986
TITAN CEMENT (CR)	3	3	384
VIOHALCO SA/NV (CB)	6	23	202
<b>Index Options</b>	<b>34</b>	<b>542</b>	<b>3,395</b>
FTSE/Athex Large Cap	34	542	3,395
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>555</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	100
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,324</b>	<b>28,007</b>	<b>249,836</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2012	2013	2014	Dividend [2]	Right																									
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.023	---	↘	0.023	24/09/2015	0.022	0.022	0.026	0.023	0.024	---	---	---	2014	2,073,086	209	50,243.79	1,723,823.08	0.001	0.979	8355	
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.049	6.52	#	0.046	24/09/2015	0.047	0.044	0.052	0.049	0.048	---	---	---	2014	142,608	39	6,838.05	1,837,237.81	0.011	0.320	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.011	---	↘	0.011	24/09/2015	0.011	0.010	0.012	0.011	0.011	---	---	---	2014	4,552,969	137	48,988.85	573,586.09	0.010	0.252	8355	
<b>Warrants</b>																													
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.05	-1.12	€	7.13	24/09/2015	7.10	7.05	7.16	7.05	7.09	---	---	---	2014	20,520	71	145,425.02	503,490.56	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.660	---	↘	0.660	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	7,377.48	0.540	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.135	8.87	#	0.124	24/09/2015	0.128	0.127	0.138	0.135	0.134	---	---	---	2014	10,381,756	860	1,387,837.61	1,723,823.08	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.280	7.28	#	0.261	24/09/2015	0.280	0.280	0.280	0.280	0.280	---	---	---	2014	50	1	14.00	6,164.55	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.98	---	↘	15.98	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	6,673.38	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.368	---	↘	0.368	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	9,660.75	0.250	0.400	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.670	---	↘	0.670	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	58,113.11	0.585	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.036	2.86	#	0.035	24/09/2015	0.036	0.035	0.037	0.036	0.036	---	---	---	2014	271,062	52	9,762.04	37,648.59	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	↘	1.32	24/09/2015	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.081	-29.57	€	0.115	24/09/2015	0.119	0.081	0.119	0.081	0.089	---	---	---	2014	8,876	18	789.57	3,682.05	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	---	↘	11.00	24/09/2015	11.00	11.00	11.00	11.00	11.00	---	---	2014	10	1	110.00	133,732.50	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.182	-0.55	€	0.183	24/09/2015	0.180	0.180	0.183	0.182	0.181	---	---	---	2014	86,506	28	15,639.42	1,623,975.91	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.44	0.53	#	9.39	24/09/2015	9.40	9.40	9.50	9.44	9.45	---	---	---	---	1,303	21	12,308.02	187,524.52	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘	0.250	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	↘	0.310	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.430	---	↘	0.430	24/09/2015	---	---	---	---	---	---	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	---	CC HBC AG (CR)	19.20	1.37	#	18.94	24/09/2015	19.23	19.11	19.48	19.20	19.29	---	---	---	---	14,493	68	279,623.85	7,062,494.34	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.140	1.45	#	0.138	24/09/2015	0.140	0.138	0.143	0.138	0.141	---	---	23.11	2014	16,110	15	2,278.38	14,157.33	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.081	---	↘	0.081	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	326.83	0.081	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.01	---	↘	1.01	24/09/2015	1.01	1.01	1.03	1.01	1.01	---	---	---	2014	3,715	11	3,754.10	125,411.90	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	↘	0.164	24/09/2015	---	---	---	---	---	---	---	14.15	2014	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	CRETE PLASTICS SA (CR)	6.00	---	↘	6.00	24/09/2015	---	---	---	---	---	---	---	17.39	2014	---	---	---	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.65	---	↘	2.65	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	39,750.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.138	---	↘	0.138	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,791.36	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.435	---	↘	0.435	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.423	-0.24	€	0.424	24/09/2015	0.423	0.423	0.423	0.423	0.423	---	---	---	2014	11	1	4.65	4,758.75	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘	0.295	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.408	-1.69	€	0.415	24/09/2015	0.400	0.400	0.415	0.408	0.408	---	---	---	2014	6,080	8	2,478.99	7,521.48	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.239	---	↘	0.239	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.920	---	↘	0.920	24/09/2015	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.53	4.08	#	1.47	24/09/2015	1.50	1.47	1.53	1.53	1.51	---	---	---	2014	87,976	151	133,180.87	270,812.01	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	0.672	0.90	#	0.666	24/09/2015	0.672	0.665	0.675	0.672	0.672	---	---	---	11.40	2014	24,395	39	16,389.64	55,552.22	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.952	2.48	#	0.929	24/09/2015	0.952	0.952	0.952	0.952	0.952	---	---	---	2014	110	3	104.72	25,447.14	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	24/09/2015	---	---	---	---	---	---	2014	---	---	---	17,985.24	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.76	7.32 #	1.64	24/09/2015	1.65	1.65	1.76	1.76	1.70	---	12.66	2014	11,138	56	18,919.10	220,989.58	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.463	-7.40 (E)	0.500	24/09/2015	0.453	0.451	0.495	0.495	0.452	---	1.10	2014	2,404	8	1,086.65	6,125.49	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.031	6.90 #	0.029	24/09/2015	0.030	0.029	0.031	0.031	0.030	---	---	2014	43,877,021	1,027	1,325,869.76	455,944.17	0.028	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39	-0.71 (E)	1.40	24/09/2015	1.39	1.39	1.39	1.39	1.39	---	96.55	2014	10	1	13.90	11,064.26	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.42	-2.07 (E)	1.45	24/09/2015	1.42	1.42	1.42	1.42	1.42	---	3.81	2014	1	1	1.42	39,055.22	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.265	---	0.265	24/09/2015	---	---	---	---	---	---	---	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)	5.72	-0.35 (E)	5.74	24/09/2015	5.91	5.67	5.91	5.72	5.77	---	14.52	2014	7,452	81	42,987.85	609,180.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.698	-4.38 (E)	0.730	24/09/2015	0.659	0.659	0.698	0.698	0.663	---	---	2014	110	3	72.88	36,854.51	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	0.157	24/09/2015	---	---	---	---	---	---	---	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	---	3.12	24/09/2015	---	---	---	---	---	---	9.56	2014	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	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)	18.50	0.27 #	18.45	24/09/2015	18.45	18.35	18.60	18.50	18.49	---	---	2014	79,435	297	1,469,009.97	1,238,541.89	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.74	3.40 #	2.65	24/09/2015	2.71	2.66	2.75	2.74	2.73	---	---	2014	8,886	51	24,230.09	139,718.96	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.92	-0.52 (E)	1.93	24/09/2015	1.93	1.91	1.98	1.92	1.94	---	---	2014	36,585	62	71,032.25	97,140.16	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.550	---	0.550	24/09/2015	---	---	---	---	---	---	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)	1.79	0.56 #	1.78	24/09/2015	1.79	1.76	1.82	1.79	1.79	---	29.71	2014	28,923	97	51,660.12	184,628.74	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	24/09/2015	---	---	---	---	---	---	---	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)	0.320	5.96 #	0.302	24/09/2015	0.302	0.301	0.320	0.320	0.306	---	11.27	2014	1,100	6	336.61	7,699.20	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.00	2.64 #	6.82	24/09/2015	7.00	6.75	7.00	7.00	6.90	---	14.82	2014	838	24	5,783.50	243,396.87	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.22	-0.36 (E)	8.25	24/09/2015	8.48	8.21	8.48	8.22	8.27	---	21.50	2014	4,551	48	37,631.86	832,357.20	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.305	3.39 #	0.295	24/09/2015	0.313	0.305	0.313	0.305	0.305	---	---	2014	1,050	3	320.65	30,890.29	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.895	-1.43 (E)	0.908	24/09/2015	0.908	0.880	0.908	0.901	0.903	---	---	2014	2,349	12	2,120.88	26,443.99	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)	5.21	-1.70 (E)	5.30	24/09/2015	5.36	5.21	5.36	5.21	5.26	---	32.98	2014	76,175	285	400,317.48	340,570.21	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.37	3.47 #	5.19	24/09/2015	5.27	5.18	5.41	5.37	5.31	---	---	2014	75,626	304	401,712.33	1,641,260.94	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.127	0.79 #	0.126	24/09/2015	0.125	0.123	0.128	0.127	0.125	---	---	2014	17,132	20	2,133.44	38,828.02	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.579	---	0.579	24/09/2015	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	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)	1.23	3.36 #	1.19	24/09/2015	1.19	1.16	1.24	1.23	1.20	---	11.75	2014	6,795	38	8,119.19	35,153.52	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	24/09/2015	---	---	---	---	---	---	---	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	24/09/2015	0.440	0.440	0.440	0.440	0.440	---	0.36	2014	531	3	233.64	9,054.48	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	-9.50 (E)	0.221	24/09/2015	0.200	0.200	0.200	0.200	0.200	---	---	2014	130	1	26.00	2,246.64	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	24/09/2015	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.485	1.04 #	0.480	24/09/2015	0.480	0.480	0.485	0.485	0.484	---	3.92	2014	700	2	338.50	11,229.81	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.363	0.55 #	0.361	24/09/2015	0.361	0.357	0.365	0.363	0.362	---	---	2014	4,770	19	1,725.72	48,288.44	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.67	1.21 #	1.65	24/09/2015	1.67	1.67	1.68	1.67	1.67	---	---	2014	15,670	30	26,175.60	265,466.07	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	---	0.357	24/09/2015	0.350	0.340	0.357	0.357	0.343	---	---	1.66	2014	2,104	6	721.53	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)	7.84	0.51	# 7.80	24/09/2015	7.95	7.82	7.95	7.84	7.85	---	---	14.59	2014	171,407	155	1,344,782.71	1,066,708.51	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	24/09/2015	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	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)	0.258	9.32	# 0.236	24/09/2015	0.258	0.213	0.258	0.258	0.254	---	---	---	2014	120	3	30.51	3,406.31	0.200	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	24/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.74	-0.57	€ 1.75	24/09/2015	1.74	1.74	1.74	1.74	1.74	---	---	7.00	2014	70	1	121.80	41,148.74	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	-0.83	€ 0.363	24/09/2015	0.370	0.349	0.370	0.360	0.360	---	---	---	2014	256	14	92.27	14,478.92	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	0.220	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,669.35	0.117	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.65	-2.67	€ 3.75	24/09/2015	3.65	3.65	3.66	3.66	3.65	---	---	---	2014	1,030	8	3,759.80	49,590.73	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.549	-2.49	€ 0.563	24/09/2015	0.563	0.500	0.563	0.550	0.533	---	---	15.08	2014	19,694	50	10,502.60	16,184.52	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	---	1.78	24/09/2015	1.80	1.78	1.80	1.78	1.80	---	---	16.48	2014	20,000	3	35,980.00	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	24/09/2015	---	---	---	---	---	---	---	---	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)	2.35	-1.67	€ 2.39	24/09/2015	2.37	2.35	2.37	2.35	2.36	---	---	8.93	2014	364	3	858.08	55,740.95	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.58	-0.22	€ 4.59	24/09/2015	4.59	4.55	4.59	4.58	4.57	---	---	---	2014	15,888	56	72,535.96	365,125.73	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.34	---	17.34	24/09/2015	---	---	---	---	---	---	---	---	(-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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	---	1.65	24/09/2015	---	---	---	---	---	---	---	8.07	2014	---	---	---	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	24/09/2015	0.078	0.076	0.079	0.077	0.077	---	---	---	2014	279,029	76	21,604.92	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	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	6.30	---	6.30	24/09/2015	---	---	---	---	---	---	0.43	2014	---	---	---	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)	7.34	0.69	# 7.29	24/09/2015	7.35	7.30	7.45	7.34	7.35	---	---	5.16	2014	72,465	476	532,571.84	381,317.40	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.13	9.23	# 1.95	24/09/2015	2.13	2.13	2.13	2.13	2.13	---	---	9.25	2014	3	1	6.39	14,271.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.182	---	0.182	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,128.40	0.182	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.77	0.53	# 3.75	24/09/2015	3.70	3.70	3.77	3.77	3.73	---	---	27.75	2014	1,879	34	7,010.53	46,812.09	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	0.919	24/09/2015	---	---	---	---	---	---	---	---	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)	10.50	1.16	# 10.38	24/09/2015	10.40	10.30	10.63	10.50	10.52	---	---	---	2014	120,498	514	1,267,857.18	1,163,221.29	5.64	10.63	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.91	0.20	# 4.90	24/09/2015	4.92	4.90	4.99	4.91	4.96	---	---	---	2014	121,237	427	601,048.39	574,056.88	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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)	0.520	4.42	# 0.498	24/09/2015	0.510	0.502	0.526	0.520	0.518	---	---	---	2014	2,137,856	867	1,108,099.20	1,837,237.81	0.355	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	24/09/2015	---	---	---	---	---	---	---	---	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)	0.240	2.13	# 0.235	24/09/2015	0.240	0.240	0.240	0.240	0.240	---	---	27.29	2014	20	1	4.80	6,683.52	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]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.860	-5.49	€ 0.910	24/09/2015	0.860	0.860	0.860	0.860	---	---	---	2014	90	1	77.40	5,273.95	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	7.92	1.41	# 7.81	24/09/2015	7.90	7.79	7.98	7.92	7.87	---	---	13.07	2014	254,337	599	2,001,123.42	2,526,480.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	7.98	-0.25	€ 8.00	24/09/2015	7.91	7.90	8.02	7.98	7.96	---	---	35.53	2014	166,551	451	1,326,247.57	3,911,400.10	5.75	9.47	6535
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	15.10	2.03	# 14.80	24/09/2015	15.01	14.99	15.30	15.10	15.09	---	---	55.81	2014	2,435	51	36,734.72	377,500.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.02	---	↘ 1.02	24/09/2015	---	---	---	---	---	---	---	3.13	2014	---	---	---	4,032.15	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.299	5.28	# 0.284	24/09/2015	0.299	0.275	0.299	0.299	0.288	---	---	---	2014	543	25	156.40	15,188.41	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.58	0.56	# 3.56	24/09/2015	3.50	3.50	3.58	3.58	3.55	---	---	22.05	2014	312	4	1,106.16	25,312.03	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.094	5.62	# 0.089	24/09/2015	0.093	0.091	0.097	0.094	0.094	---	---	---	2014	12,268,505	1,017	1,153,528.26	573,586.09	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.73	2.83	# 4.60	24/09/2015	4.71	4.58	4.73	4.73	4.61	---	---	6.52	2014	6,113	26	28,197.29	104,438.40	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.01	1.21	# 4.95	24/09/2015	4.97	4.93	5.05	5.01	4.97	---	---	33.96	2014	269,214	790	1,338,863.96	1,162,320.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.483	-2.23	€ 0.494	24/09/2015	0.490	0.480	0.490	0.485	0.484	---	---	12.79	2014	7,505	11	3,630.68	5,705.29	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.297	-2.94	€ 0.306	24/09/2015	0.306	0.270	0.306	0.297	0.287	---	---	11.15	2014	7,862	83	2,258.32	8,121.50	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.84	-0.26	€ 3.85	24/09/2015	3.63	3.63	3.84	3.84	3.69	---	---	20.26	2014	35	2	129.15	45,935.78	3.60	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.380	-4.04	€ 0.396	24/09/2015	0.390	0.380	0.435	0.380	0.393	---	---	---	2014	1,820	10	714.40	21,825.26	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.296	-4.52	€ 0.310	24/09/2015	0.300	0.291	0.300	0.291	0.298	---	---	---	2014	2,400	5	714.00	6,594.88	0.200	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	---	↘ 1.80	24/09/2015	1.80	1.80	1.80	1.80	1.80	---	---	8.12	2014	315	5	567.00	13,500.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.148	2.78	# 0.144	24/09/2015	0.131	0.130	0.148	0.148	0.130	---	---	---	2014	1,053	7	137.14	7,705.96	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.100	-7.41	€ 0.108	24/09/2015	0.100	0.086	0.100	0.100	0.100	---	---	1.10	2014	8,063	9	806.23	20,423.52	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘ 1.79	24/09/2015	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.908	2.02	# 0.890	24/09/2015	0.890	0.890	0.909	0.909	0.901	---	---	---	2014	1,753	18	1,578.60	36,949.56	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.80	0.72	# 2.78	24/09/2015	2.85	2.78	2.86	2.80	2.81	---	---	---	2014	14,157	96	39,792.14	306,080.32	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	2.93	1.74	# 2.88	24/09/2015	2.89	2.88	2.96	2.88	2.95	---	---	8.04	2014	6,477	20	19,075.39	106,359.00	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)	1.40	3.70	# 1.35	24/09/2015	1.34	1.34	1.40	1.40	1.39	---	---	---	2014	1,611	10	2,237.44	63,132.47	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.56	-1.11	€ 19.78	24/09/2015	19.99	19.56	19.99	19.56	19.72	---	---	18.05	2014	6,476	83	127,735.76	1,583,052.99	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	24/09/2015	---	---	---	---	---	---	---	9.23	2014	---	---	---	1,583,052.99	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	23.49	2.13	# 23.00	24/09/2015	23.00	22.95	23.49	23.49	23.00	---	---	11.12	2014	13,251	13	304,770.99	236,779.20	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.109	---	↘ 0.109	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,276.01	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOLCALO SA/NV (CB)	2.48	3.33	# 2.40	24/09/2015	2.40	2.37	2.48	2.48	2.43	---	---	---	---	35,805	129	86,848.28	578,248.32	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘ 0.825	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	28.19	2014	---	---	---	6,116.28	0.800	1.00	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.98	1.49	# 1.95	24/09/2015	1.98	1.98	1.98	1.98	1.98	---	---	---	---	1	1	1.98	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.48	---	↘ 7.48	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.65	---	↘ 5.65	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	4.45	4.45	4.45	4.45	4.45	---	---	23.95	2014	400	4	1,780.00	62,300.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.49	2.05	#	2.44	24/09/2015	2.55	2.45	2.55	2.49	2.49	---	---	---	2014	3,050	12	7,590.50	159,111.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.391	-6.01	€	0.416	24/09/2015	0.391	0.390	0.391	0.390	0.391	---	---	---	2014	10,250	3	4,002.75	74,939.19	0.385	0.589	5759	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.22	3.39	#	1.18	24/09/2015	1.22	1.22	1.22	1.22	1.22	---	---	---	2014	100	2	122.00	86,720.90	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	24/09/2015	---	---	---	---	---	---	---	---	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	---	↘	230.00	24/09/2015	230.00	230.00	230.00	230.00	230.00	---	---	10.25	2014	2	1	460.00	634,800.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.224	-19.42	€	0.278	24/09/2015	0.224	0.224	0.224	0.224	0.224	---	---	---	2014	25,682	3	5,752.77	6,854.40	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,531.88	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.045	18.42	#	0.038	24/09/2015	0.045	0.045	0.045	0.045	0.045	---	---	---	2014	6	2	0.27	585.00	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	---	↘	0.056	24/09/2015	0.056	0.056	0.057	0.057	0.056	---	---	---	2014	5,518	7	310.94	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,724.86	0.128	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	-19.23	€	0.052	24/09/2015	0.045	0.042	0.045	0.042	0.042	---	---	---	2014	925	2	39.23	595.27	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	↘	0.440	24/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	↘	0.880	24/09/2015	---	---	---	---	---	---	---	---	---	---	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)	0.009	-18.18	€	0.011	24/09/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	300	2	2.70	696.39	0.009	0.030	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	24/09/2015	---	---	---	---	---	---	---	---	---	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)	0.193	-1.03	€	0.195	24/09/2015	0.193	0.193	0.193	0.193	0.193	---	---	---	2014	350	1	67.55	7,092.54	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,092.42	0.086	0.188	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.442	---	↘	0.442	24/09/2015	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.095	-5.00	0.100	24/09/2015	0.097	0.095	0.097	0.095	0.095	---	2014	1,220	6	115.94	6,051.23	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	24/09/2015	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	24/09/2015	0.023	0.023	0.023	0.023	0.023	---	2014	200	2	4.60	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	24/09/2015	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	18.84	0.069	24/09/2015	0.080	0.080	0.082	0.082	0.082	2.87	2014	19,199	16	1,568.32	1,994.18	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	2014	---	---	---	6,652.34	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.042	-19.23	0.052	24/09/2015	0.042	0.042	0.042	0.042	0.042	1.00	2014	10	1	0.42	688.10	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	24/09/2015	---	---	---	---	---	---	---	---	---	---	---	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
TPA SA (CR)	12,312	23.00	283,176.00	15:58:41	20
FOLLI FOLLIE (CR)	40,000	18.50	740,000.00	16:21:11	20
JUMBO SA (CR)	55,601	7.84	435,911.84	16:35:33	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Shares Forced Sales**

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

---

---

**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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	25/09/2015	25,000	294,878	---	---	294,878	2,218,318.00	7.5228	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/09/2015	50,000	6,030,903	---	---	6,030,903	11,768,250.00	1.9513	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/date	price			Buy / Sell	Date			
1,794,284	12.49	9.77	4.99	31/10/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

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

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
HELLENIC BANK (INVESTMENTS) LTD				a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HELLENICAMERICAN SEC. S.A.				a		a				a	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.				a							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INVESTMENT BANK OF GREECE S.A.				a		a		a	a		
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, VIROPOS 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 KYPRIANOU 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
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A.	20/01/2013
MERIT SECURITIES S.A.	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A.	03/09/2013
NBG SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A.	25/07/2014
HELLENICAMERICAN SEC. S.A.	25/07/2014
<b>BANK OF CYPRUS (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	23/03/2015
NBG SECURITIES S.A.	22/06/2015
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	23/10/2013
NBG SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
<b>ELTECH ANEMOS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	22/07/2014
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	22/07/2014
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>
NBG SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>FOURLIS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2005
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	27/10/2014
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2013
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A.	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	14/09/2015
<b>INTRACOM HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
198.52	194.64	197.17	1.30%	October 2015	200.50	200.50	197.00	197.00	197.00	---	---	197.50	210.00	---	226	1,318	9,720	
				November 2015	203.25	203.25	202.50	202.50	202.50	---	---	201.25	---	207.50	---	8	160	257
				December 2015	---	---	---	---	195.25	---	---	199.50	---	206.00	---	---	---	2
				March 2016	---	---	---	---	196.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	197.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	198.25	---	---	---	---	---	---	---	---	---

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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.138	0.127	0.135	8.87%	December 2015	0.130	0.138	0.127	0.134	0.134	---	---	0.136	0.293	---	251	11,341	27,226
				March 2016	---	---	---	---	0.125	---	---	0.152	---	0.152	---	---	1,300
				June 2016	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.126	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.48	19.11	19.20	1.37%	December 2015	19.30	19.35	19.20	19.20	19.20	---	---	19.00	19.35	---	5	9	24
				March 2016	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.32	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.03	1.01	1.01	0.00%	December 2015	1.05	1.05	1.05	1.05	1.05	---	---	1.01	1.09	---	1	1	603
				March 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.47	1.53	4.08%	December 2015	1.52	1.52	1.50	1.52	1.52	---	---	1.53	1.60	---	6	6	1,038
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.031	0.029	0.031	6.90%	December 2015	0.031	0.034	0.031	0.033	0.033	---	---	0.031	0.158	---	73	3,077	72,127
				March 2016	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.030	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.67	5.72	-0.35%	December 2015	5.81	5.81	5.71	5.71	5.71	---	---	5.64	5.96	---	2	10	105
				March 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.60	18.35	18.50	0.27%	December 2015	---	---	---	---	18.54	---	---	18.34	19.08	---	---	---	401
				March 2016	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.82	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.91	1.92	-0.52%	December 2015	1.95	1.97	1.93	1.93	1.93	---	---	1.97	2.11	---	3	3	673
				March 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.82	1.76	1.79	0.56%	December 2015	1.79	1.80	1.76	1.79	1.79	---	---	1.81	1.81	---	15	29	7,597
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.48	8.21	8.22	-0.36%	December 2015	8.32	8.33	8.32	8.33	8.33	---	---	8.21	8.41	---	3	10	61
				March 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.36	5.21	5.21	-1.70%	December 2015	5.35	5.36	5.23	5.23	5.23	---	---	5.20	5.61	---	22	79	704
				March 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.41	5.18	5.37	3.47%	December 2015	5.46	5.46	5.21	5.39	5.39	---	---	5.39	5.63	---	30	68	2,822
				March 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.68	1.67	1.67	1.21%	December 2015	1.68	1.69	1.68	1.69	1.69	---	---	1.64	1.72	---	3	21	278
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.95	7.82	7.84	0.51%	December 2015	7.88	7.88	7.85	7.87	7.87	---	---	7.83	8.73	---	3	3	300
				March 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.079	0.076	0.077	0.00%	December 2015	0.078	0.081	0.078	0.078	0.078	---	---	0.081	0.086	---	8	67	27,090
				March 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.078	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.45	7.30	7.34	0.69%	December 2015	7.36	7.40	7.31	7.35	7.35	---	---	7.36	7.90	---	11	32	441
				March 2016	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.63	10.30	10.50	1.16%	December 2015	10.25	10.54	10.25	10.31	10.31	---	---	10.35	10.54	---	41	53	610
				March 2016	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.59	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.99	4.90	4.91	0.20%	December 2015	4.99	5.01	4.95	4.96	4.96	---	---	4.87	5.91	---	41	162	3,953
				March 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.526	0.502	0.520	4.42%	December 2015	0.512	0.529	0.507	0.520	0.520	---	---	0.521	1.28	---	148	4,693	20,096
				March 2016	---	---	---	---	0.503	---	---	0.545	0.551	---	---	---	---
				June 2016	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.508	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.98	7.79	7.92	1.41%	December 2015	7.92	7.97	7.82	7.94	7.94	---	---	7.96	8.60	---	57	122	1,017
				March 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.97	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.02	7.90	7.98	-0.25%	December 2015	7.94	8.06	7.91	7.91	7.91	---	---	7.78	8.52	---	35	73	4,843
				March 2016	---	---	---	---	8.08	---	---	7.88	8.30	---	---	---	---
				June 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.16	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.30	14.99	15.10	2.03%	December 2015	15.16	15.16	15.16	15.16	15.16	---	---	14.82	15.95	---	1	5	169
				March 2016	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.09	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.097	0.091	0.094	5.62%	December 2015	0.097	0.099	0.094	0.096	0.096	---	---	0.096	0.435	---	161	5,527	55,428
				March 2016	---	---	---	---	0.090	---	---	0.089	0.116	---	---	---	300
				June 2016	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.091	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.05	4.93	5.01	1.21%	December 2015	5.02	5.13	4.94	5.02	5.02	---	---	5.01	5.49	---	125	568	5,129
				March 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.05	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.78	2.80	0.72%	December 2015	2.81	2.82	2.81	2.82	2.82	---	---	2.84	2.92	---	2	2	986
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.56	19.56	-1.11%	December 2015	19.86	19.86	19.86	19.86	19.86	---	---	19.56	21.49	---	3	3	384
				March 2016	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.17	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.37	2.48	3.33%	December 2015	2.44	2.45	2.44	2.45	2.45	---	---	2.45	2.50	---	6	23	202
				March 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.45	---	---	---	---	---	---	---	---

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	-	0.46	-	-	-	-	
155	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	155		
160	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	160		
165	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	4.90	-	1	-	-	165		
170	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	2.30	-	40	0.00	0.00	0.00	-	6.30	-	-	-	-	170		
175	25.25	26.50	25.25	26.50	26.50	50	100	0.00	0.00	0.00	-	30.25	-	-	25.25	26.50	0.00	-	3.40	-	10	7.50	7.50	7.50	7.50	7.50	60	60	-	-	175		
180	0.00	0.00	0.00	-	19.75	-	60	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	3.50	3.50	3.50	62	490	0.00	0.00	0.00	-	9.70	-	-	-	-	180		
185	0.00	0.00	0.00	-	16.50	-	70	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	6.50	-	40	0.00	0.00	0.00	-	11.75	-	-	-	-	185		
190	0.00	0.00	0.00	-	13.50	-	115	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	8.60	-	10	0.00	0.00	0.00	-	14.00	-	-	-	-	190		
195	12.25	14.00	12.25	13.50	13.50	65	929	0.00	0.00	0.00	-	19.00	-	-	12.25	14.00	0.00	-	11.00	-	6	0.00	0.00	0.00	-	16.50	-	-	-	-	195		
200	10.50	12.50	10.50	12.50	12.50	11	93	0.00	0.00	0.00	-	16.75	-	-	10.50	12.50	9.70	11.00	11.00	11	22	0.00	0.00	0.00	-	19.25	-	10	-	-	200		
205	8.00	9.50	8.00	9.50	9.50	111	113	18.00	18.00	18.00	18.00	18.00	150	150	8.00	9.50	17.00	17.00	17.00	1	234	0.00	0.00	0.00	-	22.00	-	-	-	-	205		
210	6.00	6.50	6.00	6.50	6.50	21	50	0.00	0.00	0.00	-	12.75	-	-	6.00	6.50	0.00	-	20.50	-	1	0.00	0.00	0.00	-	25.25	-	-	-	-	210		
215	0.00	0.00	0.00	-	4.30	-	300	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	215		
220	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	-	-	-	220		
225	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	1.80	-	50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.99	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	-	-	-	-	-	-	-	-	-	-	240		
245	0.00	0.00	0.00	-	0.72	-	30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	252.00	-	10	-	-	450		
Totals:						258	1,910					150	186	0	365						74	853					60	81	0	0			
Number of Trades:						19						7		0							6						2		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	0.027	-	20	0.000	0.000	0.000	0.031	-	-				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	0.076	-	-				0.000	0.000	0.000	0.078	-	-				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	0.176	-	-				0.000	0.000	0.000	0.176	-	-				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	0.276	-	-				0.000	0.000	0.000	0.276	-	-				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	0.376	-	-				0.000	0.000	0.000	0.376	-	-				0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.476	-	-												0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.576	-	-												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)

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		0.398	-	-																				0.000	0.000	0.000		0.001	-	-																			0.001							
0.200	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.299	-	-																					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																		0.002
0.300	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.205	-	-																				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																		0.003	
0.400	0.000	0.000	0.000		0.108	-	200	0.000	0.000	0.000		0.127	-	-																			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.028	-	-																		0.004		
0.500	0.000	0.000	0.000		0.045	-	205	0.000	0.000	0.000		0.073	-	-																			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.074	-	-																		0.005		
0.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.041	-	-																			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.141	-	-																		0.006		
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-																			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.222	-	-																		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		0.303	-	-	0.000	0.000	0.000		0.312	-	-																		0.008		
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.406	-	-																		0.009		
1.000	0.000	0.000	0.000		0.001	-	-						-	-																		0.000	0.000	0.000		0.502	-	-																			0.010									
1.100	0.000	0.000	0.000		0.001	-	-						-	-																		0.000	0.000	0.000		0.602	-	-																			0.011									
1.200	0.000	0.000	0.000		0.001	-	-						-	-																		0.000	0.000	0.000		0.702	-	-																			0.012									
1.300	0.000	0.000	0.000		0.001	-	-						-	-																		0.000	0.000	0.000		0.802	-	-																			0.013									
1.400	0.000	0.000	0.000		0.001	-	-						-	-																		0.000	0.000	0.000		0.902	-	-																			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																																											

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	2.22	-	-	0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.071	-	-					0.056
6.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.128	-	-				0.060	
6.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.212	-	-				0.064	
6.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.326	-	-				0.068	
7.200	0.000	0.000	0.000	0.862	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.477	-	-				0.072	
7.600	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.000	0.897	-	-				0.000	0.000	0.000	0.404	-	100	0.000	0.000	0.000	0.664	-	-				0.076	
8.000	0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000	0.714	-	-				0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.881	-	-				0.080	
8.400	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.556	-	-				0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	1.12	-	-				0.084	
8.800	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.40	-	-				0.088	
9.200	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.338	-	-				0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.70	-	-				0.092	
9.600	0.000	0.000	0.000	0.072	-	-					-	-				0.000	0.000	0.000	1.85	-	-					-	-				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		2.02	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.091	-	-			0.060	
6.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.160	-	-			0.064	
6.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.259	-	-			0.068	
7.200	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.391	-	-			0.072	
7.600	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.555	-	-			0.076	
8.000	0.000	0.000	0.000		0.479	-	5	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.750	-	-			0.080	
8.400	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.709	-	5	0.000	0.000	0.000		0.988	-	-			0.084	
8.800	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.25	-	-			0.088	
9.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.54	-	-			0.092	
9.600	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.85	-	-			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							0.00						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	0.004	-	20	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.020		-	-		
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.111	-	-			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	0.211	-	-				0.000	0.000	0.000	0.211	-	-			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	0.311	-	-				0.000	0.000	0.000	0.311	-	-			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	0.411	-	-				0.000	0.000	0.000	0.411	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.511	-	-								-	-			0.006
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.611	-	-							-	-			0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.711	-	-							-	-			0.008	
0.900					-	-					-	-										-	-					-	-			0.009	
1.000					-	-					-	-										-	-					-	-			0.010	
1.100					-	-					-	-										-	-					-	-			0.011	
1.200					-	-					-	-										-	-					-	-			0.012	
1.300					-	-					-	-										-	-					-	-			0.013	
1.400					-	-					-	-										-	-					-	-			0.014	
Totals:						0	20					0	0	0	0							0	0					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2015				November 2015				Other Months		October 2015				November 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.000						-	-																				0.030		
3.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-		0.021	-	-	0.032	
3.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.003	-	-		0.037	-	-	0.034	
3.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.008	-	-		0.061	-	-	0.036	
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.019	-	-		0.096	-	-	0.038	
4.000	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.037	-	-		0.139	-	-	0.040	
4.400	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.114	-	-		0.265	-	-	0.044	
4.800	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.259	-	-		0.440	-	-	0.048	
5.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.478	-	-		0.665	-	-	0.052	
5.600	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.769	-	-		0.934	-	-	0.056	
6.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		1.10	-	-		1.24	-	-	0.060	
6.400	0.000	0.000	0.000		0.028	-	-						-	-			0.000	0.000	0.000		1.47	-	-			-	-	0.064	
6.800						-	-						-	-								-	-			-	-	0.068	
7.200						-	-						-	-								-	-			-	-	0.072	
7.600						-	-						-	-								-	-			-	-	0.076	
8.000						-	-						-	-								-	-			-	-	0.080	
8.400						-	-						-	-								-	-			-	-	0.084	
Totals:						0	0					0	0		0	0					0	0		0	0		0	0	
Number of Trades:						0						0			0						0.00				0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%	---	---	---	---	4,976
ALPHABOR	ALPHA BANK (CR)	1,302,908	6,047,776	5.31%	---	---	---	---	37,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,420	---	---	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,499	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	40,442	1,236,458	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)	10,093	51,627	5.31%	---	---	---	---	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	32,481	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)	24,735	492,946	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	220,439	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	18,231	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	21,128	5.31%	---	---	---	---	---
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	70,900	7,057	4.24%	1,600	3.07%	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,673	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	133,700	175,203	5.31%	---	---	---	---	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%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	17,799	16,401	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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)