



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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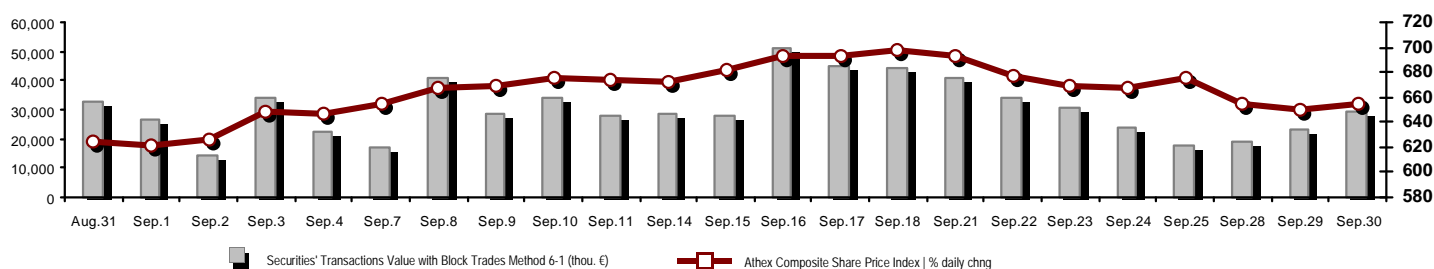
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**Appendix A: Sectors codification for listed companies**

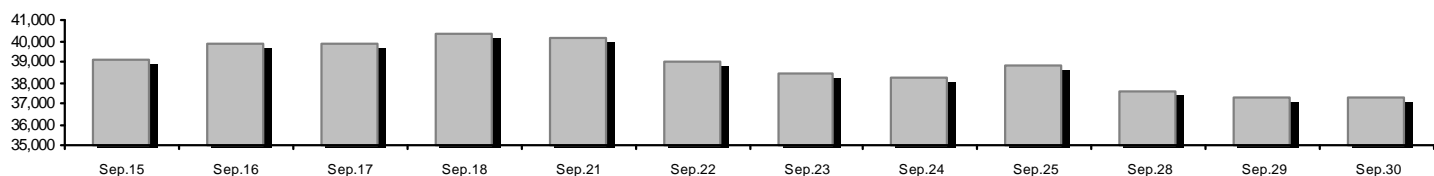
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

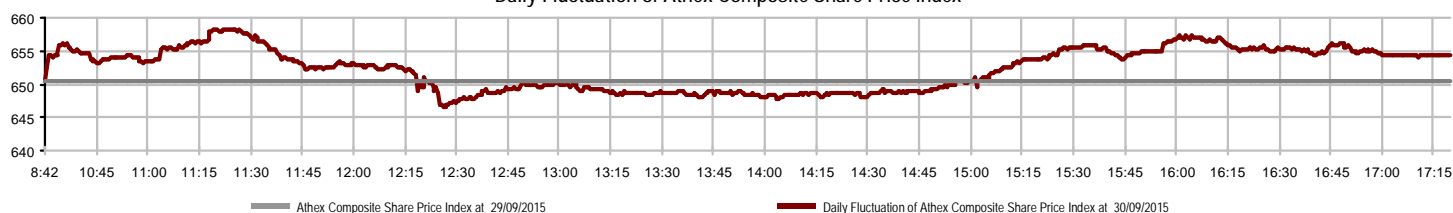


Athex Capitalisation (mill. €) **: 37,291.74	Derivatives Total Open Interest: 267,718
Daily change: mill. €   %: -38.38 -0.10%	in Index Futures   % daily chng: 10,366 -1.29%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 45,049.71 -34.96%	in Stock Futures   % daily chng: 253,064 -0.54%
Athex Composite Share Price Index   % daily chng: 654.20 0.60%	in Index Options   % daily chng: 3,663 -1.37%
Athex Composite Share Price Index Capitalisation (mill. €): 34,020.02	in Stock Options   % daily chng: 625 12.61%
Daily change (mill. €): -30.00	
Securities' Transactions Value with Block Trades Method 6-1 ( 29,270.17	Derivatives Contracts Volume: 58,071
Daily change: thou. €   %: 5,781.47 24.61%	Daily change: pieces   %: 3,617 6.64%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 84,102.02 -33.81%	YtD Avg Derivatives Contracts   % chng prev year Avg: 80,606 47.06%
Blocks Transactions Value of Method 6-1 (thou. €): 1,410.13	Derivatives Trades Number: 1,876
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 23.55	Daily change: number   %: -291 -13.43%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,875 -7.22%
Securities' Transactions Volume (thou. Pieces): 103,832.38	Lending Total Open Interest: 1,764,103
Daily change: thou. pieces   %: -29,416.51 -22.08%	Daily change: pieces   %: -47,234 -2.61%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 176,077.81 85.33%	Lending Volume (Multilateral/Bilateral): 12,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 375.56	Daily change: pieces   %: -12,240 -50.50%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 3.00	Multilateral Lending: 2,000
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 10,000
Securities' Trades Number: 15,713	Lending Trades Number: 3
Daily change: number   %: -800 -4.84%	Daily change: thou. €   %: -1 -25.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 29,089 0.71%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



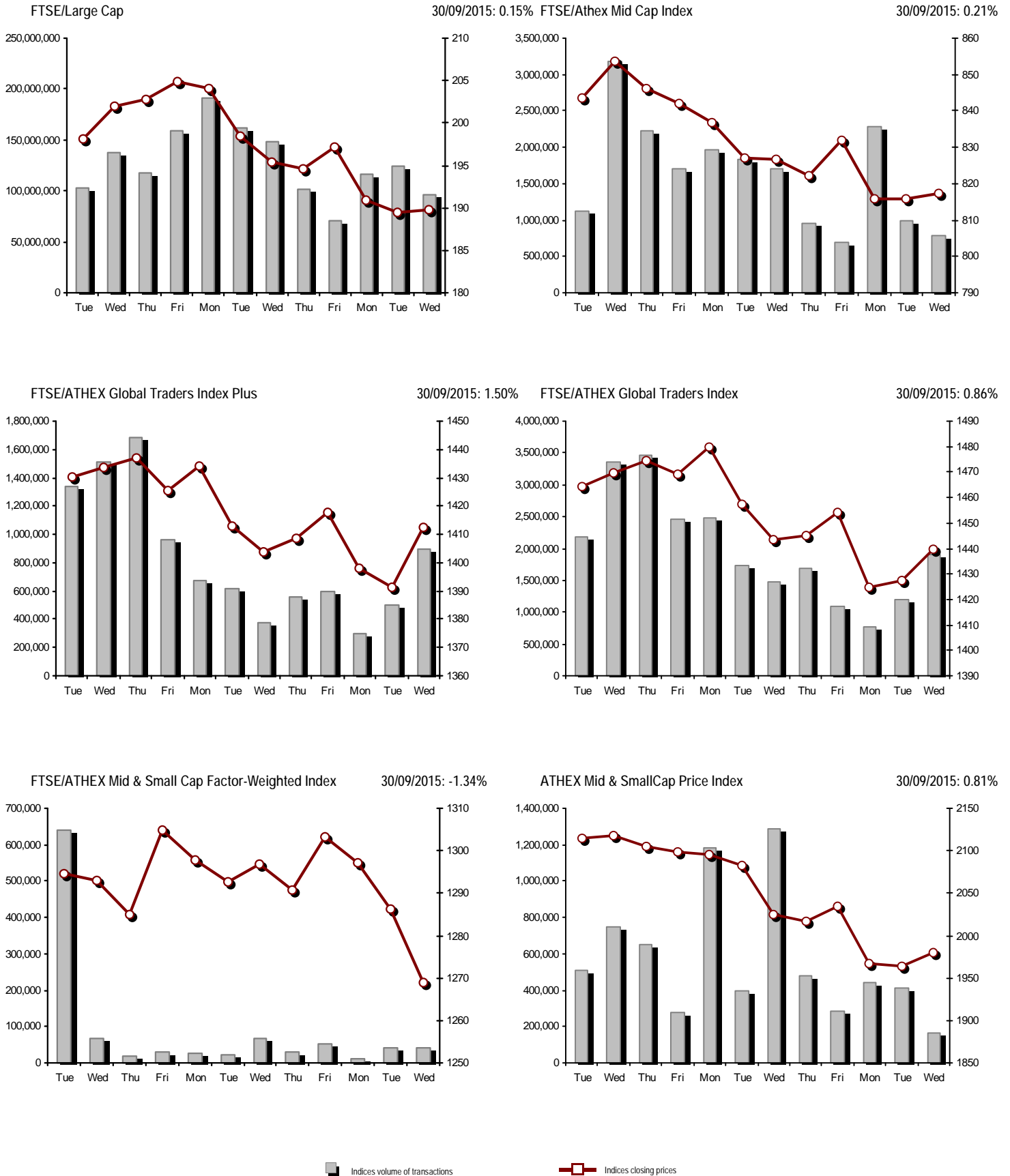
## Athex Indices

Index name	30/09/2015	29/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	654.20 #	650.33	3.87	0.60%	646.61	658.22	562.87	945.81	-20.82% €
FTSE/Athex Large Cap	189.77 #	189.48	0.29	0.15%	188.38	192.26	161.85	283.37	-28.35% €
FTSE/ATHEX Custom Capped	651.23 €	656.55	-5.32	-0.81%			565.58	956.79	-25.26% €
FTSE/ATHEX Custom Capped - USD	523.84 €	527.60	-3.76	-0.71%			469.38	777.68	-30.70% €
FTSE/Athex Mid Cap Index	817.48 #	815.74	1.74	0.21%	803.95	818.74	705.04	984.77	5.75% #
FTSE/ATHEX-CSE Banking Index	133.32 €	144.19	-10.87	-7.54%	132.80	149.16	120.96	774.70	-81.69% €
FTSE/ATHEX Global Traders Index Plus	1,412.23 #	1,391.41	20.82	1.50%	1,384.72	1,412.23	1,220.07	1,604.84	10.08% #
FTSE/ATHEX Global Traders Index	1,439.55 #	1,427.26	12.29	0.86%	1,420.08	1,447.99	1,143.50	1,698.65	0.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,269.08 €	1,286.35	-17.27	-1.34%	1,262.86	1,286.35	1,076.89	1,312.10	15.78% #
Greece & Turkey 30 Price Index	463.32 #	460.78	2.54	0.55%	458.45	466.51	416.41	768.95	-31.85% €
ATHEX Mid & SmallCap Price Index	1,980.43 #	1,964.54	15.89	0.81%	1,963.29	1,994.59	1,888.44	2,635.74	-18.82% €
FTSE/Athex Market Index	463.90 #	463.20	0.70	0.15%	460.60	469.67	396.31	685.04	-27.08% €
FTSE Med Index	5,089.42 €	5,236.33	-146.90	-2.81%			4,930.94	6,221.67	1.04% #
Athex Composite Index Total Return Index	972.69 #	966.93	5.76	0.60%	961.40	978.67	835.68	1,385.07	-19.46% €
FTSE/Athex Large Cap Total Return	261.81 #	261.41	0.40	0.15%			224.51	382.72	-27.14% €
FTSE/ATHEX Large Cap Net Total Return	781.58 #	780.40	1.18	0.15%	775.84	791.85	665.08	1,147.63	-26.96% €
FTSE/ATHEX Custom Capped Total Return	698.22 €	703.92	-5.70	-0.81%			604.83	1,008.59	-23.84% €
FTSE/ATHEX Custom Capped - USD Total Return	561.64 €	565.67	-4.03	-0.71%			501.95	819.78	-29.39% €
FTSE/Athex Mid Cap Total Return	1,051.83 #	1,049.59	2.24	0.21%			908.00	1,231.75	7.01% #
FTSE/ATHEX-CSE Banking Total Return Index	124.32 €	134.46	-10.14	-7.54%			115.31	708.30	-81.70% €
Greece & Turkey 30 Total Return Index	571.20 #	565.45	5.75	1.02%			533.87	919.96	-30.60% €
Hellenic Mid & Small Cap Index	793.12 #	782.32	10.80	1.38%	778.65	793.24	617.89	994.59	3.11% #
FTSE/Athex Banks	176.14 €	190.51	-14.37	-7.54%	175.47	197.08	159.82	1,023.60	-81.69% €
FTSE/Athex Insurance	1,548.89 €	1,569.96	-21.07	-1.34%	1,548.89	1,569.96	1,222.25	1,780.70	5.76% #
FTSE/Athex Financial Services	921.14 #	909.53	11.61	1.28%	884.96	930.77	652.25	1,400.60	-8.03% €
FTSE/Athex Industrial Goods & Services	2,011.37 #	1,998.49	12.88	0.64%	1,974.59	2,016.11	1,649.24	2,660.41	2.93% #
FTSE/Athex Retail	2,658.45 #	2,600.51	57.94	2.23%	2,586.03	2,687.42	2,173.75	4,531.02	-30.08% €
FTSE/ATHEX Real Estate	2,668.77 #	2,655.80	12.97	0.49%	2,635.05	2,706.44	1,918.09	2,800.26	16.96% #
FTSE/Athex Personal & Household Goods	4,132.27 #	4,079.83	52.44	1.29%	4,061.52	4,180.36	2,841.14	5,680.33	-9.23% €
FTSE/Athex Food & Beverage	7,002.25 #	6,950.39	51.86	0.75%	6,950.11	7,102.84	5,066.70	8,330.10	19.53% #
FTSE/Athex Basic Resources	2,001.20 #	1,997.75	3.45	0.17%	1,986.43	2,030.14	1,753.11	2,916.96	3.79% #
FTSE/Athex Construction & Materials	2,119.32 #	2,079.67	39.65	1.91%	2,053.07	2,119.32	1,676.30	2,705.46	-3.00% €
FTSE/Athex Oil & Gas	2,816.80 #	2,667.15	149.65	5.61%	2,667.15	2,829.98	1,618.74	2,829.98	55.21% #
FTSE/Athex Chemicals	6,560.28 #	6,511.89	48.39	0.74%	6,415.12	6,850.58	4,784.62	7,561.34	28.06% #
FTSE/Athex Travel & Leisure	1,462.77 #	1,456.82	5.95	0.41%	1,443.83	1,485.88	1,043.25	1,741.96	-4.59% €
FTSE/Athex Technology	624.41 €	628.34	-3.93	-0.63%	619.29	636.11	561.10	786.22	-14.00% €
FTSE/Athex Telecommunications	2,147.00 €	2,182.79	-35.79	-1.64%	2,141.50	2,213.07	1,582.73	2,606.68	-14.29% €
FTSE/Athex Utilities	1,947.57 #	1,913.85	33.72	1.76%	1,899.63	1,951.26	1,405.61	2,830.02	-7.19% €
FTSE/Athex Health Care	97.55 €	99.93	-2.38	-2.38%	97.55	99.93	70.58	163.37	-32.42% €
Athex All Share Index	130.99 €	131.12	-0.13	-0.10%	130.99	130.99	114.55	196.00	-29.55% €
Hellenic Corporate Bond Index	89.49 €	89.67	-0.18	-0.20%			72.78	94.45	-4.67% €
Hellenic Corporate Bond Price Index	84.88 €	85.07	-0.19	-0.22%			69.59	92.77	-8.25% €

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 28/09/2015.

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	106	84	5	11	3	3
Gain / Lose / Same:	39 / 40 / 27	34 / 33 / 17	2 / 2 / 1	1 / 3 / 7	2 / 0 / 1	0 / 2 / 1
Athex Capitalisation (mill. €) **	37,291.74	35,527.96	1,501.88	261.90		
Daily Average Trans/ons Value(thou.€)	84,102.02	82,528.86	47.10	58.11	41.13	1,524.71
Transactions Value	29,293.73	29,124.67	82.11	3.51	0.46	82.99
Main Board:	27,860.04	27,690.98	82.11	3.51	0.46	82.99
Blocks Board 6_2_3:	1,433.68	1,433.68	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	176,077,811	167,617,400	43,715	212,997	14,599	8,315,341
Transactions Volume	103,835,380	98,265,990	203,769	173,841	231	5,191,549
Main Board:	103,456,818	97,887,428	203,769	173,841	231	5,191,549
Blocks Board 6_2_3:	378,562	378,562	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	29,089	27,641	29	65	6	1,351
Number of Trades	15,714	15,194	56	27	3	434
Main Board:	15,709	15,189	56	27	3	434
Blocks Board 6_2_3:	5	5	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	1 / 8 / 1	7,299	100,053,996	9,587,047.42	32.73%
1700	- Basic Resources	3 / 3 / 1	459	79,587	317,672.78	1.08%
1300	- Chemicals	1 / 2 / 1	23	3,029	4,310.93	0.01%
2300	- Construction & Materials	5 / 3 / 4	613	205,523	879,670.73	3.00%
12000	- Financial Instruments	2 / 0 / 1	3	231	457.12	0.00%
8700	- Financial Services	2 / 0 / 1	454	300,388	764,264.30	2.61%
3500	- Food & Beverage	2 / 3 / 5	211	67,088	226,602.55	0.77%
4500	- Health Care	0 / 1 / 2	20	13,372	2,230.69	0.01%
2700	- Industrial Goods & Services	7 / 1 / 5	442	206,632	497,185.28	1.70%
8500	- Insurance	0 / 1 / 0	4	1,400	2,058.00	0.01%
5500	- Media	2 / 0 / 0	2	150	32.15	0.00%
500	- Oil & Gas	2 / 0 / 0	894	244,226	2,258,554.17	7.71%
3700	- Personal & Household Goods	1 / 6 / 2	605	299,768	1,185,985.60	4.05%
8600	- Real Estate	2 / 1 / 2	254	80,298	437,251.89	1.49%
5300	- Retail	1 / 0 / 0	607	72,338	1,311,533.89	4.48%
9500	- Technology	2 / 4 / 2	75	33,370	20,499.44	0.07%
6500	- Telecommunications	0 / 1 / 0	1,272	704,317	5,554,555.13	18.96%
5700	- Travel & Leisure	3 / 4 / 0	1,190	1,064,592	4,409,169.29	15.05%
7500	- Utilities	3 / 2 / 0	1,287	405,075	1,834,643.89	6.26%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	10.80	8.00% #	NATIONAL BANK (CR)	0.385	-11.29% €
FRIGOGLASS SA (CR)	1.97	4.23% #	PIRAEUS BANK (CR)	0.078	-7.14% €
EYDAP S.A. (CR)	5.70	3.45% #	KRETA FARM SA (CR)	0.500	-5.12% €
ELLAKTOR (CR)	1.53	2.69% #	EUROBANK ERGASIAS (CR)	0.022	-4.35% €
FOLLI FOLLIE (CR)	18.20	2.25% #	ALPHA BANK (CR)	0.107	-3.60% €
HELLENIC PETROLEUM (CR)	5.35	2.10% #	FOURLIS (CR)	2.49	-3.11% €
JUMBO SA (CR)	7.85	2.08% #	BANK OF GREECE (CR)	9.15	-2.56% €
TITAN CEMENT (CR)	20.20	2.07% #	OTE (CR)	7.80	-1.64% €
PPC (CR)	4.67	1.52% #	AEGEAN AIRLINES (CR)	6.71	-1.03% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.95	1.43% #	BANK OF CYPRUS (CR)	0.180	-0.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,554.56	-1.64% €	EUROBANK ERGASIAS (CR)	38,893,335	-4.35% €
NATIONAL BANK (CR)	4,155.73	-11.29% €	ALPHA BANK (CR)	27,743,131	-3.60% €
OPAP (CR)	3,551.68	0.50% #	PIRAEUS BANK (CR)	16,942,321	-7.14% €
ALPHA BANK (CR)	2,957.30	-3.60% €	NATIONAL BANK (CR)	10,360,102	-11.29% €
MOTOR OIL (CR)	1,923.96	8.00% #	BANK OF CYPRUS (CR)	766,293	-0.55% €
PPC (CR)	1,718.38	1.52% #	OTE (CR)	704,317	-1.64% €
PIRAEUS BANK (CR)	1,357.37	-7.14% €	OPAP (CR)	437,515	0.50% #
FOLLI FOLLIE (CR)	1,311.53	2.25% #	INTRALOT (CR)	372,124	1.19% #
JUMBO SA (CR)	1,116.26	2.08% #	PPC (CR)	369,811	1.52% #
EUROBANK ERGASIAS (CR)	875.72	-4.35% €	MOTOR OIL (CR)	181,109	8.00% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>212</b>	<b>1,350</b>	<b>10,366</b>
FTSE/Athex Large Cap	212	1,350	10,366
<b>Stock Futures</b>	<b>1,643</b>	<b>56,503</b>	<b>253,064</b>
ALPHA BANK (CR)	345	20,592	34,103
CC HBC AG (CR)	0	0	21
CORINTH PIPEWORKS SA (CR)	0	0	603
ELLAKTOR (CR)	7	11	1,099
EUROBANK ERGASIAS (CR)	51	2,923	80,326
EYDAP S.A. (CR)	10	30	105
FOLLI FOLLIE (CR)	4	4	392
FRIGOGLASS SA (CR)	0	0	708
GEK TERNA (CR)	10	38	7,496
GRIVALIA PROPERTIES (CR)	8	23	59
HELLENIC EXCHANGES-A.S.E. (CR)	25	64	705
HELLENIC PETROLEUM (CR)	30	78	2,829
INTRALOT (CR)	3	20	260
JUMBO SA (CR)	31	68	346
MARFIN INVESTMENT GROUP (CR)	6	40	27,151
METKA (CR)	5	21	427
MOTOR OIL (CR)	95	178	649
MYTILINEOS HOLDINGS (CR)	40	70	4,108
NATIONAL BANK (CR)	484	15,827	24,923
OPAP (CR)	83	319	1,232
OTE (CR)	59	239	4,851
P.P.A. S.A. (CR)	2	5	168
PIRAEUS BANK (CR)	214	15,400	53,486
PPC (CR)	114	523	5,422
TERNA ENERGY (CR)	0	0	988
TITAN CEMENT (CR)	9	14	379
VIOHALCO SA/NV (CB)	8	16	228
<b>Index Options</b>	<b>19</b>	<b>148</b>	<b>3,663</b>
FTSE/Athex Large Cap	19	148	3,663
<b>Stock Options</b>	<b>2</b>	<b>70</b>	<b>625</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	2	70	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,876</b>	<b>58,071</b>	<b>267,718</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.019	-5.00	€ 0.020	29/09/2015	0.020	0.017	0.021	0.019	0.019	---	---	2014	2,930,053	204	54,750.81	1,366,289.40	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.038	-5.00	€ 0.040	29/09/2015	0.040	0.034	0.044	0.038	0.039	---	---	2014	287,368	106	11,093.62	1,360,262.61	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.009	---	0.009	29/09/2015	0.009	0.008	0.010	0.009	0.009	---	---	2014	1,974,128	124	17,143.93	475,954.42	0.007	0.252	8355

## Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.019	-5.00	€ 0.020	29/09/2015	0.020	0.017	0.021	0.019	0.019	---	---	2014	2,930,053	204	54,750.81	1,366,289.40	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.038	-5.00	€ 0.040	29/09/2015	0.040	0.034	0.044	0.038	0.039	---	---	2014	287,368	106	11,093.62	1,360,262.61	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.009	---	0.009	29/09/2015	0.009	0.008	0.010	0.009	0.009	---	---	2014	1,974,128	124	17,143.93	475,954.42	0.007	0.252	8355

## Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	6.71	-1.03	€ 6.78	29/09/2015	6.71	6.71	6.85	6.71	6.77	---	---	2014	25,674	184	173,896.87	479,208.74	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.620	4.20	# 0.595	29/09/2015	0.620	0.620	0.620	0.620	0.620	---	---	2014	200	1	124.00	6,930.36	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.107	-3.60	€ 0.111	29/09/2015	0.115	0.100	0.115	0.107	0.107	---	---	2014	27,743,131	1,717	2,957,304.24	1,366,289.40	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.264	-4.35	€ 0.276	29/09/2015	0.272	0.256	0.292	0.256	0.270	---	---	2014	249	9	67.31	5,812.29	0.218	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.10	---	15.10	29/09/2015	---	---	---	---	---	---	2014	---	---	---	6,305.88	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.367	---	0.367	29/09/2015	---	---	---	---	---	5.16	2014	---	---	---	9,634.50	0.250	0.400	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.689	---	0.689	29/09/2015	---	---	---	---	---	---	2014	---	---	---	59,761.09	0.585	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.033	3.13	# 0.032	29/09/2015	0.032	0.032	0.034	0.033	0.033	---	---	2014	155,668	68	5,149.14	34,511.21	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	1.32	29/09/2015	---	---	---	---	---	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)	0.105	8.25	# 0.097	29/09/2015	0.105	0.105	0.105	0.105	0.105	---	---	2014	50	1	5.25	4,773.03	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	29/09/2015	---	---	---	---	---	13.28	2014	---	---	---	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)	0.180	-0.55	€ 0.181	29/09/2015	0.181	0.178	0.182	0.180	0.180	---	---	2014	766,293	57	138,057.80	1,606,130.02	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)	9.15	-2.56	€ 9.39	29/09/2015	9.39	9.11	9.49	9.15	9.23	---	---	---	1,597	69	14,734.79	181,763.71	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	29/09/2015	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	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)	18.78	0.75	# 18.64	29/09/2015	18.77	18.77	19.05	18.78	18.94	---	---	---	10,577	55	200,340.49	6,908,002.28	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.138	-14.81	€ 0.162	29/09/2015	0.147	0.138	0.147	0.138	0.141	---	22.78	2014	18,500	22	2,611.50	13,955.09	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.080	---	0.080	29/09/2015	0.080	0.080	0.080	0.080	0.080	---	---	2014	1,000	1	80.00	322.80	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.03	3.00	# 1.00	29/09/2015	0.973	0.972	1.03	1.03	0.998	---	---	2014	9,072	32	9,052.29	127,895.31	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	0.164	29/09/2015	---	---	---	---	---	58.34	2015	---	---	---	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)	5.80	-3.33	€ 6.00	29/09/2015	5.80	5.80	5.80	5.80	5.80	---	16.81	2014	90	1	522.00	158,799.36	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.65	---	2.65	29/09/2015	---	---	---	---	---	---	(-6)	2014	---	---	---	39,750.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.111	-19.56	€ 0.138	29/09/2015	0.111	0.111	0.111	0.111	0.111	---	---	2014	3,016	2	334.78	3,853.92	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.435	---	0.435	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	---	0.420	29/09/2015	0.420	0.420	0.421	0.420	0.420	---	---	2014	20,276	25	8,516.02	4,725.00	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.380	-5.00	€ 0.400	29/09/2015	0.397	0.380	0.397	0.380	0.386	---	---	2014	2,200	4	849.30	7,005.30	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.239	---	0.239	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	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	2.69	# 1.49	29/09/2015	1.51	1.47	1.53	1.53	1.51	---	---	2014	71,473	109	108,175.37	270,812.01	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.657	-0.30	€ 0.659	29/09/2015	0.660	0.646	0.660	0.657	0.653	---	---	2014	8,510	25	5,559.83	54,312.22	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.980	---	0.980	29/09/2015	0.980	0.980	0.980	0.980	0.980	---	10.71	2014	103	2	100.94	26,195.58	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)	1.34	4.69 #	1.28 29/09/2015	1.34	1.34	1.34	1.34	1.34	---	---	---	2014	32	1	42.88	18,828.30	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.70	1.19 #	1.68 29/09/2015	1.63	1.63	1.70	1.70	1.68	---	---	12.23	2014	1,903	15	3,195.99	213,455.85	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.463	---	0.463 29/09/2015	---	---	---	---	---	---	---	1.10	2014	---	---	---	6,125.49	0.390	0.554	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.022	-4.35 €	0.023 29/09/2015	0.024	0.021	0.025	0.022	0.023	---	---	---	2014	38,893,335	1,004	875,717.32	323,573.28	0.021	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39	---	1.39 29/09/2015	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)	1.47	-1.34 €	1.49 29/09/2015	1.47	1.47	1.47	1.47	1.47	---	---	3.95	2014	1,400	4	2,058.00	40,430.41	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	---	0.260 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,555.03	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)	5.70	3.45 #	5.51 29/09/2015	5.60	5.47	5.72	5.70	5.63	---	---	14.47	2014	12,969	145	72,947.64	607,050.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.721	---	0.721 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	38,068.91	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.157	---	0.157 29/09/2015	---	---	---	---	---	---	---	---	---	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)	2.81	---	2.81 29/09/2015	---	---	---	---	---	---	---	8.61	2014	---	---	---	32,933.27	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01 29/09/2015	---	---	---	---	---	---	---	---	---	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)	18.20	2.25 #	17.80 29/09/2015	17.80	17.70	18.40	18.20	18.13	---	---	---	---	2014	72,338	607	1,311,533.89	1,218,457.42	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.49	-3.11 €	2.57 29/09/2015	2.57	2.47	2.61	2.49	2.52	---	---	---	---	2014	25,200	119	63,392.60	126,970.88	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.97	4.23 #	1.89 29/09/2015	1.89	1.89	1.97	1.97	1.92	---	---	---	---	2014	36,741	84	70,577.09	99,669.85	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.530	-3.64 €	0.550 29/09/2015	0.530	0.530	0.530	0.530	0.530	---	---	17.81	2014	5	1	2.65	7,460.47	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.68	---	1.68 29/09/2015	1.67	1.64	1.70	1.68	1.67	---	---	27.89	2014	42,630	112	71,109.92	173,282.84	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 29/09/2015	---	---	---	---	---	---	---	---	---	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	---	0.320 29/09/2015	0.320	0.320	0.320	0.320	0.320	---	---	11.27	2014	1,438	3	460.16	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)	6.99	-0.14 €	7.00 29/09/2015	7.00	6.88	7.00	6.99	6.98	---	---	14.80	2014	106	4	739.74	243,049.16	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.96	---	7.96 29/09/2015	7.96	7.96	8.22	7.96	8.02	---	---	20.82	2014	28,615	123	229,417.69	806,029.60	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.304	6.29 #	0.286 29/09/2015	0.285	0.271	0.310	0.304	0.290	---	---	---	---	2014	802	7	232.38	30,789.01	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.889	4.59 #	0.850 29/09/2015	0.810	0.810	0.890	0.889	0.880	---	---	---	---	2014	927	6	816.20	26,266.71	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)	4.95	1.43 #	4.88 29/09/2015	4.95	4.74	5.00	4.95	4.88	---	---	31.33	2014	154,517	385	753,310.60	323,574.39	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.35	2.10 #	5.24 29/09/2015	5.30	5.19	5.39	5.35	5.30	---	---	---	---	2014	63,117	325	334,594.62	1,635,148.24	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.123	-2.38 €	0.126 29/09/2015	0.123	0.123	0.126	0.123	0.123	---	---	---	---	2014	11,315	13	1,392.71	37,605.09	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.550	---	0.550 29/09/2015	0.512	0.512	0.550	0.550	0.513	---	---	---	---	2014	1,407	5	722.28	35,992.61	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.15	-1.71 €	1.17 29/09/2015	1.17	1.15	1.20	1.15	1.17	---	---	10.99	2014	3,569	31	4,165.21	32,867.12	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603 29/09/2015	---	---	---	---	---	---	---	---	---	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)	0.544	28.00 #	0.425 29/09/2015	0.544	0.544	0.544	0.544	0.540	---	---	0.44	2014	1	1	0.54	11,194.64	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.214	---	0.214 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,403.90	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110 29/09/2015	---	---	---	---	---	---	---	---	---	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 29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.480	---	0.480 29/09/2015	---	---	---	---	---	---	---	3.88	2014	---	---	---	11,114.04	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.346	-2.26 €	0.354 29/09/2015	0.354	0.338	0.358	0.346	0.352	---	---	---	---	2014	7,671	19	2,696.88	46,026.99	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	1.19 #	1.68 29/09/2015	1.70	1.62	1.70	1.70	1.65	---	---	---	---	2014	372,124	133	612,736.28	270,234.93	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)	0.350	3.25 #	0.339	29/09/2015	0.340	0.340	0.350	0.350	0.344	---	---	1.63	2014	5,020	8	1,728.69	27,179.20	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.85	2.08 #	7.69	29/09/2015	7.70	7.65	7.93	7.85	7.80	---	---	14.31	2015	143,207	467	1,116,256.15	1,068,069.11	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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)	0.238	9.68 #	0.217	29/09/2015	0.196	0.196	0.238	0.238	0.238	---	---	---	2014	5,491	12	1,306.26	3,142.26	0.196	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	29/09/2015	---	---	---	---	---	---	---	---	---	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	29/09/2015	1.66	1.66	1.74	1.74	1.74	---	---	7.00	2014	62	6	107.80	41,148.74	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.359	---	0.359	29/09/2015	0.359	0.359	0.359	0.359	0.359	---	---	---	2014	50	1	17.95	14,438.70	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	---	0.220	29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,669.35	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.75	-1.83 €	3.82	29/09/2015	3.72	3.70	3.75	3.75	3.71	---	---	---	2014	1,000	4	3,709.50	50,949.38	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.500	-5.12 €	0.527	29/09/2015	0.512	0.375	0.520	0.500	0.471	---	---	13.74	2014	48,961	137	23,056.09	14,740.00	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	1.80	29/09/2015	1.80	1.80	1.80	1.80	1.80	---	---	16.67	2014	1,000	1	1,800.00	59,517.24	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	---	0.344	29/09/2015	---	---	---	---	---	---	---	---	---	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)	2.37	1.72 #	2.33	29/09/2015	2.30	2.23	2.37	2.37	2.27	---	---	9.00	2014	501	5	1,135.32	56,215.34	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.63	1.31 #	4.57	29/09/2015	4.57	4.40	4.63	4.63	4.54	---	---	---	2014	45,392	111	205,839.79	369,111.82	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.34	---	17.34	29/09/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	370,451.76	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	0.930	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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)	0.075	---	0.075	29/09/2015	0.075	0.073	0.076	0.075	0.074	---	---	---	2014	145,671	68	10,829.70	70,284.17	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	29/09/2015	---	---	---	---	---	---	---	---	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)	5.96	---	5.96	29/09/2015	---	---	---	---	---	---	0.41	2014	---	---	---	2,793.45	4.63	8.15	1775		
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.39	0.27 #	7.37	29/09/2015	7.46	7.27	7.46	7.39	7.37	---	---	5.19	2014	6,071	74	44,711.18	383,914.93	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	29/09/2015	---	---	---	---	---	---	---	---	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	---	2.13	29/09/2015	---	---	---	---	---	---	9.25	2014	---	---	---	14,271.00	1.17	2.14	3577		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.164	---	0.164	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,016.80	0.164	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.79	1.61 #	3.73	29/09/2015	3.70	3.70	3.79	3.79	3.78	---	---	27.90	2014	150	6	566.32	47,060.43	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	0.919	29/09/2015	---	---	---	---	---	---	---	---	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)	10.80	8.00 #	10.00	29/09/2015	10.20	10.16	10.88	10.80	10.62	---	---	---	2014	181,109	569	1,923,959.55	1,196,456.18	5.64	10.88	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.65	---	4.65	29/09/2015	4.65	4.63	4.78	4.65	4.67	---	---	---	2014	65,151	391	304,209.99	543,658.76	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	9.74	2015	---	---	---	5,934.24	0.461	1.05	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.385	-11.29 €	0.434	29/09/2015	0.445	0.382	0.447	0.385	0.401	---	---	---	2014	10,360,102	2,728	4,155,726.43	1,360,262.61	0.355	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	29/09/2015	---	---	---	---	---	---	---	---	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)	0.216	---	0.216	29/09/2015	---	---	---	---	---	---	---	24.56	2014	---	---	---	6,015.17	0.176	0.325	2791	

## Daily Official List

Year: 136 Trading Day No: 160

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 September, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.946	---	0.946	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	5,801.35	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.08	0.50 #	8.04	29/09/2015	8.10	7.96	8.23	8.08	8.12	---	---	13.34	2014	437,515	798	3,551,678.15	2,577,520.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	7.80	-1.64 €	7.93	29/09/2015	7.98	7.76	8.04	7.80	7.89	---	---	34.72	2014	704,317	1,272	5,554,555.13	3,823,173.03	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)	15.09	---	15.09	29/09/2015	15.10	14.81	15.10	15.09	15.04	---	---	55.77	2014	662	27	9,953.50	377,250.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	---	1.00	29/09/2015	---	---	---	---	---	---	---	3.07	2014	---	---	---	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.275	-3.51 €	0.285	29/09/2015	0.285	0.275	0.285	0.275	0.280	---	---	---	2014	98	2	27.45	13,969.28	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.56	0.28 #	3.55	29/09/2015	3.56	3.56	3.56	3.56	3.56	---	---	21.93	2014	50	1	178.00	25,170.62	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.078	-7.14 €	0.084	29/09/2015	0.086	0.076	0.087	0.078	0.080	---	---	---	2014	16,942,321	1,222	1,357,369.34	475,954.42	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.70	---	4.70	29/09/2015	4.70	4.62	4.76	4.62	4.71	---	---	6.48	2014	3,078	22	14,504.92	103,776.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.67	1.52 #	4.60	29/09/2015	4.69	4.55	4.71	4.67	4.65	---	---	31.65	2014	369,811	1,035	1,718,378.39	1,083,440.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.495	-0.20 €	0.496	29/09/2015	0.480	0.471	0.495	0.495	0.486	---	---	13.11	2014	1,680	12	816.12	5,847.04	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.281	-6.02 €	0.299	29/09/2015	0.300	0.277	0.300	0.294	0.285	---	---	10.55	2014	672	8	191.28	7,683.98	0.242	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.89	1.04 #	3.85	29/09/2015	3.72	3.72	3.89	3.89	3.76	---	---	20.53	2014	338	4	1,269.17	46,533.90	3.59	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.357	-2.19 €	0.365	29/09/2015	0.340	0.340	0.365	0.358	0.355	---	---	---	2014	700	7	248.15	20,504.25	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.285	---	0.285	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,349.80	0.200	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.77	-1.67 €	1.80	29/09/2015	1.79	1.75	1.79	1.75	1.78	---	---	7.98	2014	430	6	765.10	13,275.00	1.67	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.148	---	0.148	29/09/2015	---	---	---	---	---	---	---	---	2015	---	---	---	7,705.96	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.110	1.85 #	0.108	29/09/2015	0.108	0.108	0.110	0.110	0.110	---	---	1.21	2014	3,725	6	408.62	22,465.87	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	1.79	29/09/2015	---	---	---	---	---	---	---	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)	0.658	-9.99 €	0.731	29/09/2015	0.658	0.658	0.658	0.658	0.658	---	---	---	2014	30	1	19.74	18,712.38	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.837	-7.00 €	0.900	29/09/2015	0.899	0.837	0.899	0.837	0.837	---	---	---	2014	351	4	293.85	34,060.33	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.73	-0.37 €	2.74	29/09/2015	2.73	2.68	2.77	2.73	2.73	---	---	---	2014	13,286	75	36,321.69	298,428.31	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	2.90	2.11 #	2.84	29/09/2015	2.84	2.84	2.90	2.90	2.88	---	---	7.96	2014	499	7	1,436.34	105,270.00	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)	1.33	0.76 #	1.32	29/09/2015	1.31	1.30	1.39	1.33	1.31	---	---	---	2014	2,806	19	3,668.25	59,975.84	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.20	2.07 #	19.79	29/09/2015	19.79	19.53	20.20	20.20	20.03	---	---	18.64	2014	33,054	277	661,911.10	1,626,696.95	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.25	-1.91 €	9.43	29/09/2015	9.22	9.22	9.58	9.25	9.27	---	---	8.53	2014	775	12	7,180.90	1,626,696.95	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	23.00	---	23.00	29/09/2015	23.05	23.00	23.05	23.00	23.01	---	---	10.88	2014	420	5	9,665.00	231,840.00	15.72	23.95	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.090	---	0.090	29/09/2015	0.100	0.080	0.100	0.090	0.082	---	---	---	2014	10,365	19	846.55	1,406.46	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.120	---	0.120	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,257.20	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	2.26	---	2.26	29/09/2015	2.26	2.22	2.31	2.26	2.26	---	---	---	---	159,508	230	360,039.03	526,952.10	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	0.825	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,099.10	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	6.52 #	0.967	29/09/2015	0.871	0.871	1.03	1.03	0.873	---	---	30.02	2014	710	3	620.00	6,514.75	0.800	1.03	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.90	---	1.90	29/09/2015	1.90	1.90	1.90	1.90	1.90	---	---	---	---	227	1	431.30	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.37	0.82 #	7.31	29/09/2015	7.37	7.37	7.37	7.37	7.37	---	---	---	---	2	1	14.74	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.54	0.73 #	5.50	29/09/2015	5.54	5.54	5.54	5.54	5.54	---	---	---	---	2	1	11.08	---	5.21	8.90	12003

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/7

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

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)	4.40	---	↘	4.40	29/09/2015	4.40	4.40	4.40	4.40	---	---	23.68	2014	100	1	440.00	61,600.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.60	4.00	#	2.50	29/09/2015	2.60	2.60	2.60	2.60	---	---	---	2014	3,530	15	9,178.00	166,140.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘	0.300	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.309	-1.91	€	0.315	29/09/2015	0.287	0.287	0.337	0.337	0.309	---	---	---	2014	187,729	32	58,053.27	59,223.04	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.17	-4.10	€	1.22	29/09/2015	1.18	1.17	1.18	1.17	1.17	---	---	---	2014	12,310	7	14,408.70	83,166.77	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	29/09/2015	---	---	---	---	---	---	---	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)	245.00	---	↘	245.00	29/09/2015	---	---	---	---	---	---	10.92	2014	---	---	---	676,200.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.269	0.37	#	0.268	29/09/2015	0.269	0.269	0.269	0.269	0.269	---	---	---	2014	100	1	26.90	8,231.40	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	2014	---	---	---	76,843.54	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.050	---	↘	0.050	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,665.09	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.054	---	↘	0.054	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	702.00	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	802.99	0.032	0.054	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.013	-13.33	€	0.015	29/09/2015	0.013	0.013	0.013	0.013	0.013	---	---	---	2014	21	1	0.27	2,798.20	0.013	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	10,639.15	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	10,639.15	1.15	1.30	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.052	-14.75	€	0.061	29/09/2015	0.061	0.052	0.061	0.052	0.052	---	---	---	2014	19,520	6	1,015.22	10,639.15	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	29/09/2015	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	---	↘	0.042	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	↘	0.880	29/09/2015	---	---	---	---	---	---	---	---	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	---	↘	0.009	29/09/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	124,050	1	1,116.45	696.39	0.008	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	↘	0.336	29/09/2015	---	---	---	---	---	---	---	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)	0.155	---	↘	0.155	29/09/2015	0.155	0.155	0.155	0.155	0.155	---	---	---	2015	300	1	46.50	5,696.08	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	0.178	0.178	0.178	0.178	0.178	---	---	---	2014	650	2	115.70	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	29/09/2015	---	---	---	---	---	---	---	2.53	2014	---	---	---	1,953.47	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	29/09/2015	0.090	0.090	0.090	0.090	---	---	---	2014	90	1	8.10	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	---	0.095	29/09/2015	0.095	0.095	0.095	0.095	---	---	---	2014	1,000	2	95.00	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)	0.100	---	0.100	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	1,496.79	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	29/09/2015	0.023	0.023	0.023	0.023	---	---	---	2014	19,760	3	454.48	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.086	4.88	# 0.082	29/09/2015	0.070	0.070	0.090	0.090	0.086	---	---	3.01	2014	5,500	7	475.00	2,091.46	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	-19.79	€ 0.389	29/09/2015	0.312	0.312	0.312	0.312	---	---	---	2014	210	1	65.52	3,120.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	29/09/2015	---	---	---	---	---	---	---	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	---	0.042	29/09/2015	0.042	0.042	0.042	0.042	---	---	1.00	2014	2,740	2	115.08	688.10	0.031	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.103	---	0.103	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/09/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

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

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Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	278,504	1.64	455,354.04	13:43:40	20
OPAP (CR)	3,000	7.85	23,553.30	15:30:40	14
OPAP (CR)	42,000	8.16	342,720.00	15:45:27	20
OTE (CR)	37,500	7.80	292,500.00	17:11:27	20
FOLLI FOLLIE (CR)	17,558	18.20	319,555.60	17:18:29	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/09/2015	25,000	294,878	---	---	294,878	2,161,058.00	7.3287	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/09/2015	50,000	6,030,903	---	---	6,030,903	11,458,890.00	1.9000	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/09/2015	25,000	388,550	---	---	388,550	2,141,792.00	5.5123	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
<b>Bonds of International Organizations</b>																	
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																	
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
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
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a		a
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a					
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A.				a						
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a						
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	a					
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.				a						a
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	a					
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES				a						a
6 - 10, CHAR. TRIKOUPH 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								
EUROTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a						a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	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 & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	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	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	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	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	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	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a					
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a						a
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
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	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345	a	a					

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	
<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	
<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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	
<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	



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
192.26	188.38	189.77	0.15%	October 2015	193.25	193.75	188.50	191.00	191.00	---	---	191.00	210.00	---	203	1,193	9,651	
				November 2015	193.00	193.00	190.50	192.00	192.00	---	---	193.25	---	207.50	---	9	157	713
				December 2015	---	---	---	---	190.00	---	---	193.00	---	206.00	---	---	---	2
				March 2016	---	---	---	---	191.00	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	192.00	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	193.00	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.115	0.100	0.107	-3.60%	December 2015	0.116	0.117	0.101	0.106	0.106	---	---	0.109	0.293	---	345	20,592	32,803
				March 2016	---	---	---	---	0.112	---	---	0.122	---	0.152	---	---	1,300
				June 2016	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.113	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.05	18.77	18.78	0.75%	December 2015	---	---	---	---	18.72	---	---	18.58	19.35	---	---	---	21
				March 2016	---	---	---	---	18.82	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.01	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.03	0.972	1.03	3.00%	December 2015	---	---	---	---	1.00	---	---	1.03	1.09	---	---	---	603
				March 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.02	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.47	1.53	2.69%	December 2015	1.47	1.53	1.47	1.53	1.53	---	---	1.53	1.60	---	7	11	1,099
				March 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.025	0.021	0.022	-4.35%	December 2015	0.029	0.029	0.025	0.025	0.025	---	---	0.027	0.158	---	51	2,923	80,326
				March 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.47	5.70	3.45%	December 2015	5.54	5.69	5.53	5.68	5.68	---	---	5.62	5.96	---	10	30	105
				March 2016	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.62	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.40	17.70	18.20	2.25%	December 2015	17.93	18.14	17.61	17.61	17.61	---	---	18.05	19.08	---	4	4	392
				March 2016	---	---	---	---	17.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.15	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.89	1.97	4.23%	December 2015	---	---	---	---	1.90	---	---	2.00	2.11	---	---	---	708
				March 2016	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---

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)																	
1.70	1.64	1.68	0.00%	December 2015	1.69	1.69	1.64	1.67	1.67	---	---	1.70	1.81	---	10	38	7,496
				March 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.22	7.96	7.96	0.00%	December 2015	8.05	8.10	8.04	8.06	8.06	---	---	7.95	8.41	---	8	23	59
				March 2016	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.00	4.74	4.95	1.43%	December 2015	4.96	4.97	4.77	4.92	4.92	---	---	4.94	5.61	---	25	64	705
				March 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.39	5.19	5.35	2.10%	December 2015	5.39	5.39	5.24	5.34	5.34	---	---	5.37	5.63	---	30	78	2,829
				March 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.34	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.70	1.62	1.70	1.19%	December 2015	1.67	1.67	1.65	1.65	1.65	---	---	1.67	1.72	---	3	20	260
				March 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.93	7.65	7.85	2.08%	December 2015	7.66	7.88	7.66	7.85	7.85	---	---	7.84	8.73	---	31	68	346
				March 2016	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.66	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.076	0.073	0.075	0.00%	December 2015	0.075	0.078	0.075	0.078	0.078	---	---	0.078	0.086	---	6	40	27,151
				March 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.46	7.27	7.39	0.27%	December 2015	7.54	7.59	7.32	7.32	7.32	---	---	7.41	7.90	---	5	21	427
				March 2016	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.51	---	---	---	---	---	---	---	---

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)																	
10.88	10.16	10.80	8.00%	December 2015	10.18	10.66	10.10	10.59	10.59	---	---	10.64	10.66	---	95	178	649
				March 2016	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.20	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.78	4.63	4.65	0.00%	December 2015	4.74	4.75	4.63	4.70	4.70	---	---	4.76	5.91	---	40	70	4,108
				March 2016	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.74	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.447	0.382	0.385	-11.29%	December 2015	0.449	0.458	0.388	0.391	0.391	---	---	0.398	1.28	---	483	15,777	24,873
				March 2016	0.388	0.388	0.388	0.388	0.388	---	---	0.388	0.551	---	1	50	50
				June 2016	---	---	---	---	0.440	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.443	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.23	7.96	8.08	0.50%	December 2015	8.12	8.21	7.97	8.05	8.05	---	---	8.19	8.60	---	83	319	1,232
				March 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.04	7.76	7.80	-1.64%	December 2015	8.00	8.05	7.78	7.78	7.78	---	---	7.94	8.52	---	59	239	4,851
				March 2016	---	---	---	---	8.01	---	---	8.04	8.30	---	---	---	---
				June 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.10	14.81	15.09	0.00%	December 2015	15.00	15.00	15.00	15.00	15.00	---	---	14.81	15.95	---	2	5	168
				March 2016	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.39	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.087	0.076	0.078	-7.14%	December 2015	0.086	0.089	0.078	0.080	0.080	---	---	0.080	0.435	---	212	15,100	53,486
				March 2016	0.078	0.078	0.078	0.078	0.078	---	---	0.070	0.116	---	2	300	---
				June 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.71	4.55	4.67	1.52%	December 2015	4.73	4.73	4.57	4.69	4.69	---	---	4.68	5.49	---	114	523	5,422
				March 2016	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.69	---	---	---	---	---	---	---	---

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)													
2.77	2.68	2.73	-0.37%	December 2015	---	---	---	---	2.75	---	---	2.77	2.92	---	---	---	988
				March 2016	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.79	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.20	19.53	20.20	2.07%	December 2015	19.75	20.16	19.75	20.16	20.16	---	---	20.20	21.49	---	9	14	379
				March 2016	---	---	---	---	19.98	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.18	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.31	2.22	2.26	0.00%	December 2015	2.28	2.28	2.25	2.27	2.27	---	---	2.23	2.50	---	8	16	228
				March 2016	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.30	---	---	---	---	---	---	---	---

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	-	63.00	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		130					
155	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	155							
160	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	160							
165	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	4.30	-	1	-	-	165								
170	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	1.70	-	40	0.00	0.00	0.00	-	5.60	-	-	-	-	170								
175	18.75	19.00	18.75	19.00	19.00	9	92	0.00	0.00	0.00	-	25.25	-	-	18.75	19.00	0.00	-	2.80	-	10	0.00	0.00	0.00	-	7.20	-	60	-	-	175								
180	0.00	0.00	0.00	-	15.00	-	60	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	4.20	-	490	0.00	0.00	0.00	-	9.10	-	-	-	-	180								
185	0.00	0.00	0.00	-	11.75	-	70	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	6.10	-	40	0.00	0.00	0.00	-	11.25	-	5	-	-	185								
190	6.70	9.50	6.70	7.00	7.00	53	106	0.00	0.00	0.00	-	16.50	-	-	6.70	9.50	0.00	-	8.40	-	13	0.00	0.00	0.00	-	13.50	-	-	-	-	190								
195	8.10	8.10	7.00	7.00	7.00	12	1,041	0.00	0.00	0.00	-	14.25	-	-	8.10	8.10	0.00	-	11.25	-	6	0.00	0.00	0.00	-	16.25	-	-	-	-	195								
200	0.00	0.00	0.00	-	5.10	-	173	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	14.25	-	22	0.00	0.00	0.00	-	19.25	-	10	-	-	200								
205	4.00	4.00	4.00	4.00	4.00	1	240	0.00	0.00	0.00	-	10.25	-	150	4.00	4.00	16.50	17.00	17.00	16	218	0.00	0.00	0.00	-	22.25	-	-	-	-	205								
210	3.00	3.00	2.00	2.80	2.80	37	44	0.00	0.00	0.00	-	8.80	-	-	3.00	3.00	0.00	-	21.75	-	1	0.00	0.00	0.00	-	25.75	-	-	-	-	210								
215	0.00	0.00	0.00	-	1.80	-	300	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	215								
220	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-	-	-	220								
225	0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	-	-	-	-	-	-	-	225								
230	0.00	0.00	0.00	-	0.54	-	50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	39.75	-	-	-	-	-	-	-	-	-	-	-	230								
235	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	-	-	-	-	-	-	-	235								
240	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	49.50	-	-	-	-	-	-	-	-	-	-	-	240								
245	0.00	0.00	0.00	-	0.13	-	30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	-	-	-	-	-	-	-	-	-	245								
250	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-	-	-	250								
255	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	-	-	-	-	-	-	-	-	255								
260	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	-	-	-	-	-	-	-	-	260								
265	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	-	-	-	-	-	-	-	-	265								
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270								
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275								
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280								
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285								
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290								
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295								
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300								
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	256.00	-	10	-	450						
Totals:							112	2,206								0	186	20	345								16	840								0	86	0	0
Number of Trades:							16								0	1								2								0	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.100	0.000	0.000	0.000		0.015	-	20	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-				0.001
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.090	-	-			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		0.189	-	-	0.000	0.000	0.000		0.189	-	-			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		0.289	-	-	0.000	0.000	0.000		0.289	-	-			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		0.389	-	-	0.000	0.000	0.000		0.389	-	-			0.005	
0.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.489	-	-					-	-				0.006	
0.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.589	-	-					-	-				0.007	
0.800						-	-						-	-								-	-						-	-				0.008
0.900						-	-						-	-								-	-						-	-				0.009
Totals:						0	20						0	0	0	0						0	0						0	0	0	0	0	
Number of Trades:						0							0	0	0	0						0.00							0	0				



NATIONAL BANK (CR)

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

Call Options														Put Options																										
Exercise Price	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
0.100						-	-	0.000	0.000	0.000		0.334	-	-																			0.001							
0.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.010	-	-	0.002
0.300	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.010	-	-	0.003					
0.400	0.000	0.000	0.000		0.054	-	200	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.043	-	-	0.004					
0.500	0.000	0.000	0.000		0.014	-	205	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.104	-	-	0.005					
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.183	-	-	0.006					
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.273	-	-	0.007					
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.368	-	-	0.008					
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.000	0.000	0.000		0.467	-	-	0.009					
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.566	-	-										-	-	0.010					
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.666	-	-										-	-	0.011					
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.766	-	-										-	-	0.012					
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.866	-	-										-	-	0.013					
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.966	-	-										-	-	0.014					
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-										-	-	0.015					
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.17	-	-										-	-	0.016					
1.700						-	-						-	-								-	-										-	-	0.017					
1.800						-	-						-	-								-	-										-	-	0.018					
1.900						-	-						-	-								-	-										-	-	0.019					
Totals:						0	405						0	0							0	0										0	0							
Number of Trades:						0							0	0								0.00										0	0							

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.047		-	-			0.056
6.000	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.090	-	-			0.060	
6.400	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.158	-	-			0.064	
6.800	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.256	-	-			0.068	
7.200	0.000	0.000	0.000	0.989	-	-	0.000	0.000	0.000	1.25	-	-				0.150	0.150	0.150	0.150	0.150	20	20				0.000	0.000	0.000	0.385	-	-			0.072
7.600	0.000	0.000	0.000	0.714	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.267	-	100				0.000	0.000	0.000	0.546	-	-			0.076	
8.000	0.000	0.000	0.000	0.489	-	-	0.000	0.000	0.000	0.803	-	-				0.350	0.350	0.350	0.350	0.350	50	50				0.000	0.000	0.000	0.741	-	-			0.080
8.400	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.638	-	-				0.000	0.000	0.000	0.673	-	-				0.000	0.000	0.000	0.976	-	-			0.084	
8.800	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.498	-	-				0.000	0.000	0.000	0.955	-	-				0.000	0.000	0.000	1.24	-	-			0.088	
9.200	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	1.52	-	-			0.092	
9.600	0.000	0.000	0.000	0.070	-	-					-	-				0.000	0.000	0.000	1.62	-	-							-	-			0.096		
10.000					-	-					-	-									-	-						-	-			0.100		
11.000					-	-					-	-									-	-						-	-			0.110		
12.000					-	-					-	-									-	-						-	-			0.120		
Totals:					0	0					0	0	0	0						0	170							0	0	0	0			
Number of Trades:					0						0		0								2.00							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		1.94	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.085	-	-			0.060		
6.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.152	-	-			0.064		
6.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.251	-	-			0.068		
7.200	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.384	-	-			0.072		
7.600	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.552	-	-			0.076		
8.000	0.000	0.000	0.000		0.387	-	5	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.754	-	-			0.080		
8.400	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.700	-	5	0.000	0.000	0.000		0.993	-	-			0.084		
8.800	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.27	-	-			0.088		
9.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.56	-	-			0.092		
9.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.88	-	-			0.096		
10.000						-	-							-	-																			0.100	
11.000						-	-							-	-																			0.110	
12.000						-	-							-	-																			0.120	
Totals:						0	5							0	0	0	0																	0	
Number of Trades:						0								0	0	0																		0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.000	0.022	-	-			0.001	
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.000	0.116	-	-			0.002	
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.000	0.216	-	-			0.003	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.000	0.316	-	-			0.004	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000	0.000	0.416	-	-			0.005	
0.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.516	-	-						-	-			0.006	
0.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.616	-	-						-	-			0.007	
0.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.716	-	-						-	-			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		1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-		0.033	-	-	0.032	
3.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.005	-	-		0.058	-	-	0.034	
3.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.013	-	-		0.093	-	-	0.036	
3.800	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.031	-	-		0.140	-	-	0.038	
4.000	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.062	-	-		0.198	-	-	0.040	
4.400	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.180	-	-		0.364	-	-	0.044	
4.800	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.390	-	-		0.582	-	-	0.048	
5.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.684	-	-		0.849	-	-	0.052	
5.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.03	-	-		1.16	-	-	0.056	
6.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.41	-	-		1.49	-	-	0.060	
6.400	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.80	-	-			-	-	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	
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%	---	---	---	---	35,532,193
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	1,239,459	5.31%	---	---	---	---	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	53,022	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)	12,650	497,528	5.31%	---	---	---	---	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)	12,931	48,589	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	88,292	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,128	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	73,071	4,039	3.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	137,673	5.31%	2,000	3.15%	---	---	---
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)	44,560	218,971	3.31%	---	---	10,000	0.01%	122,015
HTOBOR	OTE (CR)	17,040	37,259	5.31%	---	---	---	---	184,742
PPABOR	P.P.A. S.A. (CR)	396	---	---	---	---	---	---	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)	25,722	33,278	3.31%	---	---	---	---	602,112
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%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	16,402	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



## Sectors codification for listed companies

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



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