



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

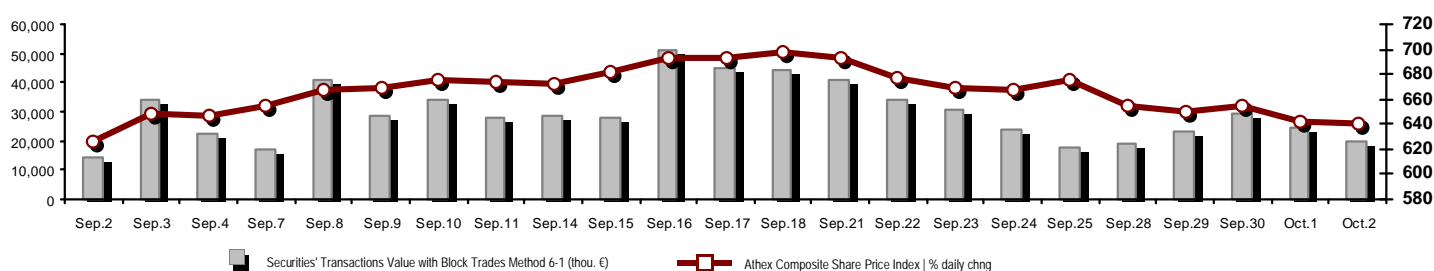
Stock Options

Stock Lending Analytic Figures

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

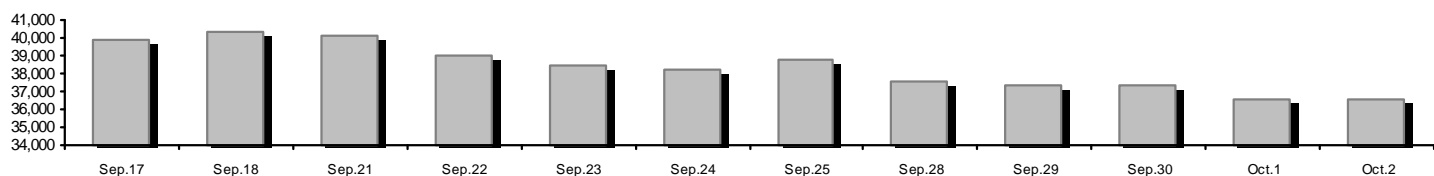
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

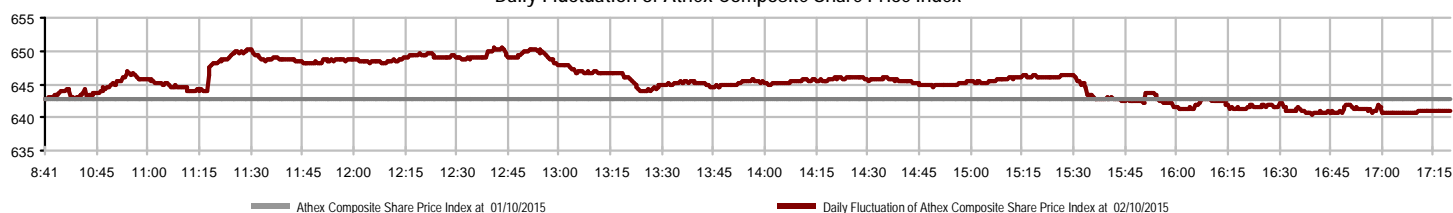


Athex Capitalisation (mill. €) **: 36,567.95	Derivatives Total Open Interest: 266,271
Daily change: mill. €   %: -20.76 -0.06%	in Index Futures   % daily chng: 10,437 0.96%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,945.12 -35.11%	in Stock Futures   % daily chng: 249,985 1.96%
Athex Composite Share Price Index   % daily chng: 640.99 -0.27%	in Index Options   % daily chng: 5,224 10.68%
Athex Composite Share Price Index Capitalisation (mill. €): 33,278.82	in Stock Options   % daily chng: 625 0.00%
Daily change (mill. €): -29.43	
Securities' Transactions Value with Block Trades Method 6-1 ( 19,561.00	Derivatives Contracts Volume: 36,091
Daily change: thou. €   %: -4,917.87 -20.09%	Daily change: pieces   %: -23,230 -39.16%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 83,335.58 -34.41%	YtD Avg Derivatives Contracts   % chng prev year Avg: 80,200 46.32%
Blocks Transactions Value of Method 6-1 (thou. €): 539.01	Derivatives Trades Number: 1,501
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 6.80	Daily change: number   %: -247 -14.13%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,847 -7.88%
Securities' Transactions Volume (thou. Pieces): 87,128.97	Lending Total Open Interest: 1,771,414
Daily change: thou. pieces   %: -30,924.98 -26.20%	Daily change: pieces   %: 3,766 0.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 175,170.57 84.37%	Lending Volume (Multilateral/Bilateral): 10,766
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 71.30	Daily change: pieces   %: -2,334 -17.82%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.80	Multilateral Lending: 6,766
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 4,000
Securities' Trades Number: 12,962	Lending Trades Number: 13
Daily change: number   %: -2,199 -14.50%	Daily change: thou. €   %: 6 85.71%
YtD Avg Derivatives Trades number   % chng prev year Avg: 28,904 0.07%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 1	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



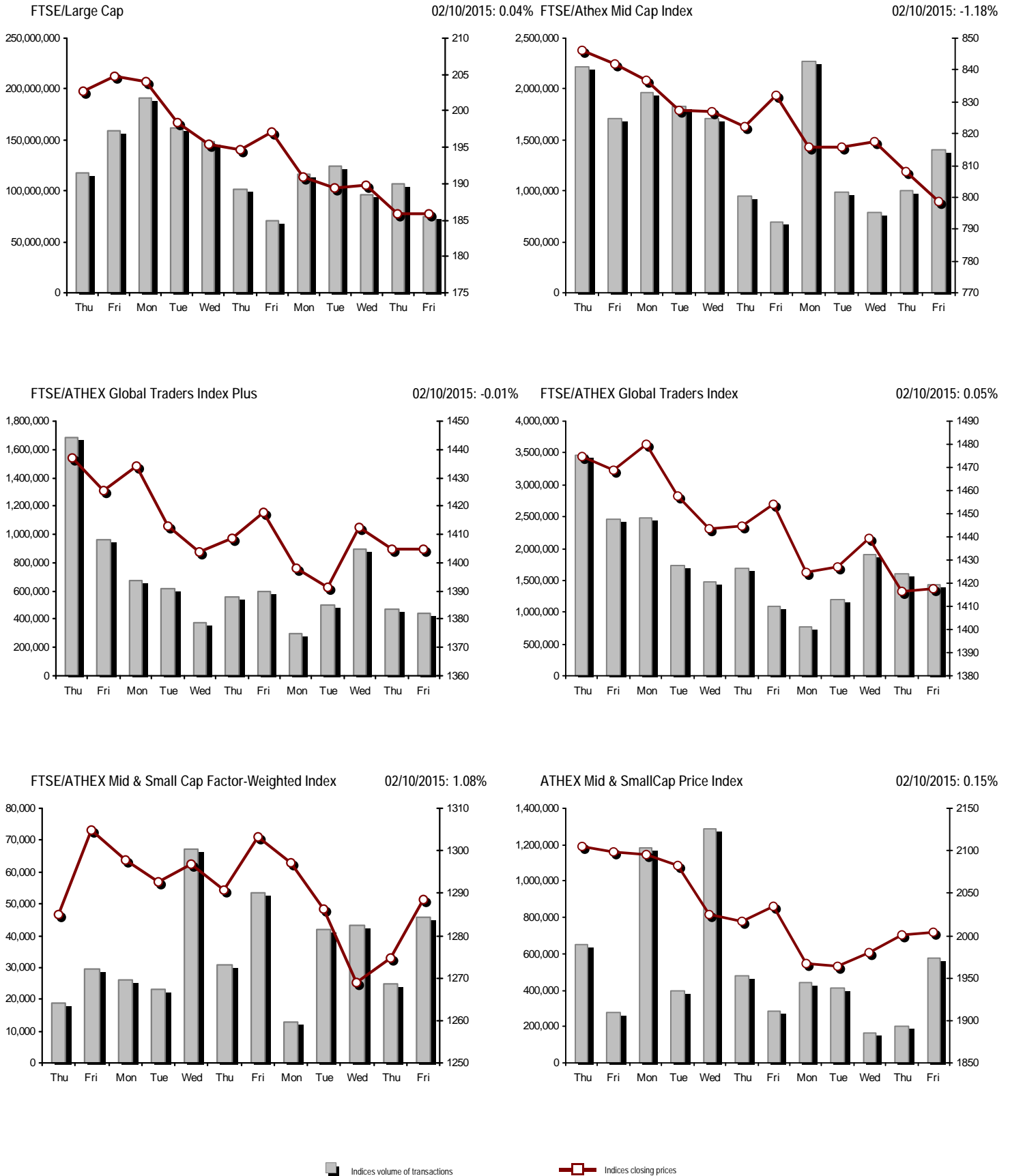
## Athex Indices

Index name	02/10/2015	01/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	640.99	642.71	-1.72	-0.27%	640.47	650.43	562.87	945.81	-22.42%
FTSE/Athex Large Cap	185.90	185.82	0.08	0.04%	185.41	188.96	161.85	283.37	-29.81%
FTSE/ATHEX Custom Capped	638.74	652.57	-13.83	-2.12%			565.58	956.79	-26.69%
FTSE/ATHEX Custom Capped - USD	513.08	522.25	-9.17	-1.76%			469.38	777.68	-32.12%
FTSE/Athex Mid Cap Index	798.45	807.98	-9.53	-1.18%	796.45	811.94	705.04	984.77	3.29%
FTSE/ATHEX-CSE Banking Index	121.12	120.21	0.91	0.76%	117.83	129.28	117.83	774.70	-83.36%
FTSE/ATHEX Global Traders Index Plus	1,404.73	1,404.87	-0.14	-0.01%	1,400.87	1,415.28	1,220.07	1,604.84	9.50%
FTSE/ATHEX Global Traders Index	1,417.38	1,416.69	0.69	0.05%	1,414.16	1,430.12	1,143.50	1,698.65	-1.47%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,288.50	1,274.79	13.71	1.08%	1,274.79	1,295.56	1,076.89	1,312.10	17.55%
Greece & Turkey 30 Price Index	460.05	461.13	-1.08	-0.23%	453.59	463.80	416.41	768.95	-32.33%
ATHEX Mid & SmallCap Price Index	2,003.44	2,000.41	3.03	0.15%	1,977.01	2,013.46	1,888.44	2,635.74	-17.88%
FTSE/Athex Market Index	454.41	454.47	-0.06	-0.01%	453.33	461.67	396.31	685.04	-28.57%
FTSE Med Index	5,077.73	5,096.83	-19.10	-0.37%			4,930.94	6,221.67	0.81%
Athex Composite Index Total Return Index	953.04	955.61	-2.57	-0.27%	952.27	967.08	835.68	1,385.07	-21.09%
FTSE/Athex Large Cap Total Return	256.47	256.36	0.11	0.04%			224.51	382.72	-28.62%
FTSE/ATHEX Large Cap Net Total Return	765.63	765.32	0.31	0.04%	763.62	778.25	665.08	1,147.63	-28.45%
FTSE/ATHEX Custom Capped Total Return	684.83	699.66	-14.83	-2.12%			604.83	1,008.59	-25.31%
FTSE/ATHEX Custom Capped - USD Total Return	550.10	559.93	-9.83	-1.76%			501.95	819.78	-30.84%
FTSE/Athex Mid Cap Total Return	1,027.35	1,039.61	-12.26	-1.18%			908.00	1,231.75	4.52%
FTSE/ATHEX-CSE Banking Total Return Index	112.94	112.10	0.84	0.75%			112.10	708.30	-83.37%
Greece & Turkey 30 Total Return Index	571.64	574.47	-2.83	-0.49%			533.87	919.96	-30.55%
Hellenic Mid & Small Cap Index	783.03	785.49	-2.46	-0.31%	782.61	791.63	617.89	994.59	1.79%
FTSE/Athex Banks	160.03	158.83	1.20	0.76%	155.68	170.81	155.68	1,023.60	-83.36%
FTSE/Athex Insurance	1,559.43	1,475.13	84.30	5.71%	1,475.13	1,559.43	1,222.25	1,780.70	6.47%
FTSE/Athex Financial Services	848.45	865.05	-16.60	-1.92%	838.82	885.63	652.25	1,400.60	-15.29%
FTSE/Athex Industrial Goods & Services	1,990.37	2,005.82	-15.45	-0.77%	1,982.47	2,021.93	1,649.24	2,660.41	1.86%
FTSE/Athex Retail	2,626.95	2,629.85	-2.90	-0.11%	2,597.98	2,639.99	2,173.75	4,531.02	-30.91%
FTSE/ATHEX Real Estate	2,643.35	2,682.03	-38.68	-1.44%	2,637.11	2,741.30	1,918.09	2,800.26	15.84%
FTSE/Athex Personal & Household Goods	3,995.50	4,000.43	-4.93	-0.12%	3,995.50	4,153.37	2,841.14	5,680.33	-12.24%
FTSE/Athex Food & Beverage	6,991.32	7,009.70	-18.38	-0.26%	6,916.70	7,140.09	5,066.70	8,330.10	19.35%
FTSE/Athex Basic Resources	1,941.07	1,968.38	-27.31	-1.39%	1,941.07	2,000.65	1,753.11	2,916.96	0.67%
FTSE/Athex Construction & Materials	2,115.74	2,097.95	17.79	0.85%	2,083.26	2,124.77	1,676.30	2,705.46	-3.17%
FTSE/Athex Oil & Gas	2,768.29	2,800.18	-31.89	-1.14%	2,748.94	2,804.44	1,618.74	2,829.98	52.54%
FTSE/Athex Chemicals	6,415.12	6,850.58	-435.46	-6.36%	6,415.12	6,850.58	4,784.62	7,561.34	25.23%
FTSE/Athex Travel & Leisure	1,450.42	1,443.53	6.89	0.48%	1,438.02	1,453.74	1,043.25	1,741.96	-5.40%
FTSE/Athex Technology	615.06	614.32	0.74	0.12%	610.76	625.12	561.10	786.22	-15.29%
FTSE/Athex Telecommunications	2,083.70	2,064.43	19.27	0.93%	2,039.65	2,100.21	1,582.73	2,606.68	-16.81%
FTSE/Athex Utilities	1,923.99	1,931.05	-7.06	-0.37%	1,914.45	1,951.30	1,405.61	2,830.02	-8.32%
FTSE/Athex Health Care	95.96	97.55	-1.59	-1.63%	92.00	97.55	70.58	163.37	-33.52%
Athex All Share Index	128.42	128.50	-0.07	-0.06%	128.42	128.42	114.55	196.00	-30.93%
Hellenic Corporate Bond Index	89.21	89.16	0.05	0.05%			72.78	94.45	-4.96%
Hellenic Corporate Bond Price Index	84.58	84.55	0.03	0.03%			69.59	92.77	-8.57%

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 30/09/2015.

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	105	88	4	8	2	3
Gain / Lose / Same:	36 / 47 / 22	31 / 38 / 19	1 / 2 / 1	3 / 4 / 1	0 / 2 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	36,567.95	34,793.57	1,510.01	264.38		
Daily Average Trans/ons Value(thou.€)	83,335.58	81,780.48	46.81	57.44	40.62	1,507.42
Transactions Value	19,567.80	19,422.17	22.47	3.21	0.03	119.93
Main Board:	19,021.99	18,876.36	22.47	3.21	0.03	119.93
Blocks Board 6_2_3:	545.81	545.81	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	175,170,572	166,697,422	43,850	212,339	14,418	8,327,290
Transactions Volume	87,129,761	77,204,080	49,169	39,213	4	9,837,295
Main Board:	87,057,668	77,131,987	49,169	39,213	4	9,837,295
Blocks Board 6_2_3:	72,093	72,093	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	28,904	27,467	29	64	6	1,340
Number of Trades	12,963	12,386	31	12	2	532
Main Board:	12,961	12,384	31	12	2	532
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 5 / 3	6,358	84,100,780	5,376,833.90	27.48%
1700	- Basic Resources	2 / 3 / 1	358	67,592	259,082.46	1.32%
1300	- Chemicals	2 / 2 / 1	22	8,606	47,390.64	0.24%
2300	- Construction & Materials	4 / 4 / 2	433	218,926	482,583.40	2.47%
12000	- Financial Instruments	0 / 2 / 0	2	4	25.44	0.00%
8700	- Financial Services	0 / 1 / 1	431	676,737	614,741.22	3.14%
3500	- Food & Beverage	6 / 2 / 1	107	41,203	372,356.42	1.90%
4500	- Health Care	0 / 2 / 1	38	44,673	6,457.25	0.03%
2700	- Industrial Goods & Services	3 / 5 / 6	398	124,770	474,877.45	2.43%
8500	- Insurance	1 / 0 / 0	2	840	1,243.20	0.01%
5500	- Media	0 / 1 / 0	9	4,965	467.72	0.00%
500	- Oil & Gas	0 / 3 / 0	760	205,718	1,990,515.93	10.17%
3700	- Personal & Household Goods	3 / 5 / 1	486	229,193	967,280.04	4.94%
8600	- Real Estate	1 / 2 / 2	160	35,388	230,330.79	1.18%
5300	- Retail	0 / 1 / 0	162	10,862	194,909.55	1.00%
9500	- Technology	3 / 3 / 1	99	49,395	30,016.55	0.15%
6500	- Telecommunications	1 / 0 / 0	1,111	538,518	4,064,123.79	20.77%
5700	- Travel & Leisure	6 / 4 / 1	1,067	492,031	3,247,680.68	16.60%
7500	- Utilities	2 / 2 / 1	960	279,560	1,206,884.67	6.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	6.14	5.86% #	PIRAEUS BANK (CR)	0.069	-4.17% €
NATIONAL BANK (CR)	0.365	4.29% #	FOURLIS (CR)	2.40	-3.61% €
PLAISIO COMPUTERS SA (CR)	4.74	1.93% #	FLEXOPACK SA (CR)	3.00	-2.28% €
AEGEAN AIRLINES (CR)	6.90	1.47% #	GRIVALIA PROPERTIES (CR)	7.97	-2.21% €
THESSALONIKA WATER & SEWERAGE	3.03	1.34% #	P.P.A. S.A. (CR)	14.80	-2.18% €
ELLAKTOR (CR)	1.54	1.32% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.56	-2.15% €
EYDAP S.A. (CR)	5.77	1.23% #	ALPHA BANK (CR)	0.092	-2.13% €
OTE (CR)	7.57	0.93% #	INTRALOT (CR)	1.66	-1.78% €
LAMPSA HOTEL SA (CR)	17.50	0.92% #	MYTILINEOS HOLDINGS (CR)	4.51	-1.53% €
TITAN CEMENT (CR)	20.18	0.90% #	HELLENIC PETROLEUM (CR)	5.13	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,064.12	0.93% #	EUROBANK ERGASIAS (CR)	40,727,018	0.00% -
OPAP (CR)	3,021.70	0.63% #	ALPHA BANK (CR)	16,302,456	-2.13% €
NATIONAL BANK (CR)	1,995.00	4.29% #	PIRAEUS BANK (CR)	10,863,677	-4.17% €
MOTOR OIL (CR)	1,787.26	-1.01% €	NATIONAL BANK (CR)	5,448,347	4.29% #
ALPHA BANK (CR)	1,536.79	-2.13% €	ATTICA BANK S.A. (CR)	564,083	0.00% -
PPC (CR)	1,107.61	-1.30% €	MARFIN INVESTMENT GROUP (CR)	551,629	0.00% -
EUROBANK ERGASIAS (CR)	824.75	0.00% -	OTE (CR)	538,518	0.93% #
PIRAEUS BANK (CR)	790.44	-4.17% €	OPAP (CR)	378,436	0.63% #
JUMBO SA (CR)	699.24	0.40% #	BANK OF CYPRUS (CR)	354,689	-0.56% €
HELLENIC EXCHANGES-A.S.E. (CR)	576.23	-2.15% €	PPC (CR)	241,727	-1.30% €

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>216</b>	<b>1,010</b>	<b>10,437</b>
FTSE/Athex Large Cap	216	1,010	10,437
<b>Stock Futures</b>	<b>1,257</b>	<b>34,444</b>	<b>249,985</b>
ALPHA BANK (CR)	265	19,485	36,131
CC HBC AG (CR)	3	3	22
CORINTH PIPEWORKS SA (CR)	0	0	603
ELLAKTOR (CR)	17	49	1,116
EUROBANK ERGASIAS (CR)	55	2,007	79,726
EYDAP S.A. (CR)	4	16	100
FOLLI FOLLIE (CR)	5	15	402
FRIGOGLASS SA (CR)	12	38	745
GEK TERNA (CR)	10	23	7,481
GRIVALIA PROPERTIES (CR)	11	46	70
HELLENIC EXCHANGES-A.S.E. (CR)	29	62	729
HELLENIC PETROLEUM (CR)	30	78	2,828
INTRALOT (CR)	0	0	241
JUMBO SA (CR)	30	61	323
MARFIN INVESTMENT GROUP (CR)	17	615	27,753
METKA (CR)	19	82	413
MOTOR OIL (CR)	35	134	771
MYTILINEOS HOLDINGS (CR)	27	52	4,168
NATIONAL BANK (CR)	291	5,869	24,774
OPAP (CR)	64	206	1,252
OTE (CR)	60	229	4,912
P.P.A. S.A. (CR)	0	0	172
PIRAEUS BANK (CR)	177	4,840	48,265
PPC (CR)	88	523	5,397
TERNA ENERGY (CR)	3	4	985
TITAN CEMENT (CR)	4	5	374
VIOHALCO SA/NV (CB)	1	2	232
<b>Index Options</b>	<b>28</b>	<b>637</b>	<b>5,224</b>
FTSE/Athex Large Cap	28	637	5,224
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>625</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,501</b>	<b>36,091</b>	<b>266,271</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	---	1.34	01/10/2015	---	---	---	---	---	---	2014	---	---	---	18,828.30	0.990	1.61	2753		
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.71	---	1.71	01/10/2015	1.73	1.67	1.73	1.71	1.70	---	12.30	2014	3,111	18	5,281.87	214,711.47	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.497	5.75	#	0.470	01/10/2015	0.425	0.423	0.497	0.497	0.425	---	1.18	2014	1,600	8	680.70	6,575.31	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.020	---	0.020	01/10/2015	0.020	0.019	0.021	0.020	0.020	---	---	2014	40,727,018	1,025	824,751.51	294,157.53	0.019	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39	---	1.39	01/10/2015	---	---	---	---	---	---	96.55	2014	---	---	---	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)	1.48	5.71	#	1.40	01/10/2015	1.48	1.48	1.48	1.48	1.48	---	3.97	2014	840	2	1,243.20	40,705.44	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	---	0.260	01/10/2015	---	---	---	---	---	---	---	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)	5.77	1.23	#	5.70	01/10/2015	5.79	5.69	5.80	5.79	5.74	---	14.65	2014	4,626	64	26,552.00	614,505.00	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,601.96	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.00	-2.28	€	3.07	01/10/2015	3.00	3.00	3.00	3.00	3.00	---	9.19	2014	7,947	12	23,841.00	35,160.07	1.91	3.64	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	01/10/2015	---	---	---	---	---	---	---	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)	17.98	-0.11	€	18.00	01/10/2015	18.00	17.78	18.07	17.98	17.94	---	---	2014	10,862	162	194,909.55	1,203,728.82	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.40	-3.61	€	2.49	01/10/2015	2.49	2.40	2.50	2.40	2.47	---	---	2014	103,628	163	255,951.47	122,381.57	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	1.94	---	1.94	01/10/2015	1.94	1.93	1.94	1.94	1.94	---	---	2014	5,224	18	10,112.06	98,152.03	1.47	2.61	2757	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.530	---	0.530	01/10/2015	---	---	---	---	---	---	17.81	2014	---	---	---	7,460.47	0.168	0.580	3573	
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.65	---	1.65	01/10/2015	1.65	1.60	1.65	1.65	1.63	---	27.39	2014	49,170	122	79,910.43	170,188.50	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.14	2.47	#	4.04	01/10/2015	4.10	4.10	4.14	4.14	4.11	---	---	2014	70	6	288.00	34,853.63	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	01/10/2015	0.320	0.320	0.320	0.320	0.320	---	---	11.27	2014	2,655	3	849.60	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)	6.76	-1.60	€	6.87	01/10/2015	6.84	6.70	6.84	6.76	6.74	---	14.31	2014	367	13	2,473.84	235,051.84	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.97	-2.21	€	8.15	01/10/2015	8.25	7.97	8.34	7.97	8.09	---	20.85	2014	21,314	99	172,349.06	807,042.20	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.315	1.61	#	0.310	01/10/2015	0.315	0.295	0.315	0.315	0.307	---	---	2014	2,661	15	815.70	31,903.08	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.860	-4.44	€	0.900	01/10/2015	0.858	0.830	0.860	0.860	0.847	---	---	2014	1,035	11	876.30	25,409.87	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)	4.56	-2.15	€	4.66	01/10/2015	4.69	4.51	4.76	4.56	4.61	---	28.86	2014	125,108	298	576,230.77	298,080.65	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.13	-1.35	€	5.20	01/10/2015	5.27	5.09	5.30	5.13	5.19	---	---	2014	39,126	250	203,056.57	1,567,908.50	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.121	-1.63	€	0.123	01/10/2015	0.117	0.116	0.123	0.122	0.122	---	---	2014	40,978	36	4,990.45	36,993.62	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.550	---	0.550	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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)	1.14	-0.87	€	1.15	01/10/2015	1.15	1.13	1.16	1.14	1.14	---	10.89	2014	10,551	11	12,035.66	32,581.31	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	01/10/2015	---	---	---	---	---	---	---	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)	0.596	9.56	#	0.544	01/10/2015	0.596	0.596	0.596	0.596	0.600	---	0.48	2014	1	1	0.60	12,264.71	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.202	-5.61	€	0.214	01/10/2015	0.193	0.193	0.202	0.202	0.194	---	---	2014	340	3	65.98	2,269.11	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	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)	0.331	-1.19	€	0.335	01/10/2015	0.345	0.329	0.345	0.335	0.336	---	---	2014	44,313	45	14,892.28	44,031.60	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.66	-1.78	€	1.69	01/10/2015	1.69	1.66	1.69	1.66	1.67	---	---	2014	24,285	15	40,618.60	263,876.46	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
77,654,850	0.580	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.340	2.41 #	0.332	01/10/2015	0.332	0.332	0.340	0.340	0.339	---	---	1.58	2014	2,300	4	779.60	26,402.65	0.290	0.660	2357		
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	7.59	0.40 #	7.56	01/10/2015	7.55	7.55	7.89	7.59	7.70	---	---	13.83	2015	90,786	261	699,242.12	1,032,693.57	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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)	0.225	-10.00	€ 0.250	01/10/2015	0.225	0.225	0.225	0.225	0.225	---	---	---	2014	501	3	112.73	2,970.62	0.196	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	01/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.72	---	1.72	01/10/2015	1.69	1.69	1.73	1.72	1.72	---	---	6.92	2014	18,290	25	31,380.22	40,675.76	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.356	-3.52	€ 0.369	01/10/2015	0.370	0.333	0.370	0.356	0.336	---	---	---	2014	1,383	20	464.90	14,318.04	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	0.242	01/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,136.29	0.117	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.77	---	3.77	01/10/2015	3.77	3.77	3.77	3.77	3.77	---	---	---	2014	10	1	37.70	51,221.11	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.524	4.80 #	0.500	01/10/2015	0.510	0.510	0.524	0.524	0.518	---	---	14.40	2014	610	6	315.84	15,447.52	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	1.80	01/10/2015	1.80	1.80	1.80	1.80	1.80	---	---	16.67	2014	5,000	2	9,000.00	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	01/10/2015	---	---	---	---	---	---	---	---	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)	2.34	0.43 #	2.33	01/10/2015	2.30	2.30	2.34	2.34	2.32	---	---	8.89	2014	229	2	530.66	55,503.76	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.50	---	4.50	01/10/2015	4.50	4.44	4.60	4.50	4.52	---	---	---	2014	12,623	49	57,081.60	358,747.99	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.50	0.92 #	17.34	01/10/2015	16.50	16.50	17.50	17.50	16.97	---	---	-(6)-	2014	720	15	12,214.50	373,870.00	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	0.930	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,844.00	0.216	0.600	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.88	5.03 #	1.79	01/10/2015	1.88	1.88	1.88	1.88	1.88	---	---	9.19	2014	5	1	9.40	32,195.12	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	---	0.069	01/10/2015	0.070	0.067	0.072	0.069	0.070	---	---	---	2014	551,629	133	38,510.45	64,661.44	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	01/10/2015	---	---	---	---	---	---	---	---	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)	5.80	---	5.80	01/10/2015	---	---	---	---	---	---	0.40	2014	---	---	---	2,718.46	4.63	8.15	1775		
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.32	-0.41	€ 7.35	01/10/2015	7.21	7.21	7.48	7.32	7.42	---	---	5.15	2014	35,658	165	264,504.46	380,278.39	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.10	---	1.10	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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)	0.148	-9.76	€ 0.164	01/10/2015	0.148	0.148	0.148	0.148	0.150	---	---	---	2014	2	1	0.30	917.60	0.148	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.79	---	3.79	01/10/2015	3.76	3.76	3.79	3.79	3.78	---	---	27.90	2014	365	7	1,378.65	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	01/10/2015	---	---	---	---	---	---	---	---	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)	10.78	-1.01	€ 10.89	01/10/2015	10.60	10.60	10.80	10.78	10.74	---	---	---	2014	166,379	509	1,787,263.61	1,194,240.52	5.64	10.89	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.51	-1.53	€ 4.58	01/10/2015	4.57	4.51	4.66	4.51	4.58	---	---	---	2014	54,199	292	248,078.97	527,290.54	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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)	0.365	4.29 #	0.350	01/10/2015	0.358	0.354	0.381	0.365	0.366	---	---	---	2014	5,448,347	2,246	1,994,996.19	1,289,599.62	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	01/10/2015	---	---	---	---	---	---	---	---	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)	0.200	---	0.200	01/10/2015	0.200	0.200	0.200	0.200	0.200	---	---	22.75	2014	982	1	196.40	5,569.60	0.176	0.325	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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## Main Market

6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	1.03	8.88 #	0.946	01/10/2015	1.03	1.03	1.03	1.03	1.03	---	---	---	2014	1	1	1.03	6,316.48	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	7.99	0.63 #	7.94	01/10/2015	8.01	7.92	8.02	7.99	7.99	---	---	13.19	2014	378,436	823	3,021,695.81	2,548,810.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	7.57	0.93 #	7.50	01/10/2015	7.60	7.40	7.64	7.57	7.55	---	---	33.70	2014	538,518	1,111	4,064,123.79	3,710,438.44	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	14.80	-2.18 €	15.13	01/10/2015	15.27	14.52	15.27	14.80	14.99	---	---	54.70	2014	1,785	30	26,748.67	370,000.00	9.32	16.40	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	1.00	1.00	1.00	1.00	1.00	---	---	3.07	2014	1,990	3	1,990.00	3,953.09	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.279	4.10 #	0.268	01/10/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	---	50	1	13.95	14,172.47	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	01/10/2015	3.51	3.51	3.56	3.56	3.54	---	---	21.93	2014	238	5	842.28	25,170.62	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.069	-4.17 €	0.072	01/10/2015	0.074	0.069	0.076	0.069	0.073	---	---	---	---	10,863,677	1,156	790,440.06	421,036.60	0.069	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.74	1.93 #	4.65	01/10/2015	4.74	4.64	4.74	4.74	4.73	---	---	6.53	2014	2,347	15	11,095.84	104,659.20	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.54	-1.30 €	4.60	01/10/2015	4.60	4.50	4.67	4.54	4.58	---	---	30.77	2014	241,727	776	1,107,607.24	1,053,280.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.493	0.82 #	0.489	01/10/2015	0.489	0.489	0.493	0.493	0.489	---	---	13.06	2014	1,189	6	581.60	5,823.41	0.365	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.290	3.57 #	0.280	01/10/2015	0.285	0.285	0.290	0.290	0.288	---	---	10.89	2014	326	7	93.94	7,930.08	0.242	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.79	-0.26 €	3.80	01/10/2015	3.53	3.53	3.82	3.79	3.71	---	---	20.00	2014	515	16	1,908.26	45,337.66	3.53	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.375	6.84 #	0.351	01/10/2015	0.375	0.351	0.375	0.375	0.361	---	---	---	---	840	6	303.40	21,538.08	0.331	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.299	---	0.299	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	6,661.72	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)	1.72	1.18 #	1.70	01/10/2015	1.72	1.69	1.72	1.72	1.70	---	---	7.76	2014	1,010	11	1,714.50	12,900.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.148	---	0.148	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	7,705.96	0.130	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.104	2.97 #	0.101	01/10/2015	0.101	0.101	0.104	0.104	0.102	---	---	1.15	2014	1,499	2	152.90	21,240.46	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	1.79	01/10/2015	---	---	---	---	---	---	---	---	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)	0.550	-7.25 €	0.593	01/10/2015	0.652	0.550	0.652	0.550	0.567	---	---	---	---	120	2	68.04	15,641.05	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.804	-3.13 €	0.830	01/10/2015	0.832	0.800	0.832	0.804	0.812	---	---	---	---	10,750	36	8,725.96	32,717.45	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.72	---	2.72	01/10/2015	2.72	2.70	2.77	2.72	2.73	---	---	---	---	18,890	71	51,574.45	297,335.17	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	3.03	1.34 #	2.99	01/10/2015	3.00	3.00	3.04	3.03	3.03	---	---	8.31	2014	5,000	20	15,150.20	109,989.00	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)	1.30	-6.48 €	1.39	01/10/2015	1.30	1.30	1.35	1.30	1.30	---	---	---	---	800	11	1,043.50	58,623.01	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.18	0.90 #	20.00	01/10/2015	20.00	20.00	20.34	20.18	20.21	---	---	18.62	2014	8,584	97	173,514.47	1,625,155.68	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.25	---	9.25	01/10/2015	---	---	---	---	---	---	---	8.53	2014	---	---	---	1,625,155.68	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	01/10/2015	23.00	23.00	23.00	23.00	23.00	---	---	10.88	2014	150	2	3,450.00	231,840.00	15.72	23.95	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.099	---	0.099	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,547.10	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,257.20	0.081	0.184	2353
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	2.26	-0.44 €	2.27	01/10/2015	2.28	2.22	2.28	2.26	2.26	---	---	---	---	48,814	121	110,084.83	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	1.03	01/10/2015	---	---	---	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	1.87	---	1.87	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.23	-0.28 €	7.25	01/10/2015	7.23	7.23	7.23	7.23	7.23	---	---	---	---	2	1	14.46	---	6.43	10.37	12003	
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	5.49	-1.08 €	5.55	01/10/2015	5.49	5.49	5.49	5.49	5.49	---	---	---	---	2	1	10.98	---	5.21	8.90	12003	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.40	---	4.40	01/10/2015	4.40	4.40	4.40	4.40	---	---	23.68	2014	110	3	484.00	61,600.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.48	-3.13	€ 2.56	01/10/2015	2.35	2.35	2.50	2.50	2.48	---	---	---	2014	1,268	6	3,148.50	158,472.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.393	16.62	# 0.337	01/10/2015	0.395	0.386	0.395	0.386	0.393	---	---	---	2014	47,751	21	18,786.95	75,322.51	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.17	-0.85	€ 1.18	01/10/2015	1.17	1.17	1.17	1.17	1.17	---	---	---	2014	40	1	46.80	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	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)	0.259	---	0.259	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	7,925.40	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	01/10/2015	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	---	0.013	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	0.210	5.00	# 0.200	01/10/2015	0.210	0.210	0.210	0.210	0.210	---	---	---	2014	30	1	6.30	12,151.83	0.090	0.210	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	12,151.83	1.15	1.30	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.060	-1.64	€ 0.061	01/10/2015	0.060	0.060	0.060	0.060	0.060	---	---	---	2014	7	1	0.42	12,151.83	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,724.86	0.128	0.250	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.034	---	0.034	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	481.89	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	01/10/2015	---	---	---	---	---	---	---	---	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)	0.007	-12.50	€ 0.008	01/10/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	22,000	2	154.00	541.64	0.007	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.336	---	0.336	01/10/2015	---	---	---	---	---	---	---	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)	0.165	6.45	# 0.155	01/10/2015	0.165	0.165	0.165	0.165	0.165	---	---	---	2015	5,000	2	825.00	6,063.57	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	712.52	0.100	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.181	---	0.181	01/10/2015	0.181	0.181	0.181	0.181	0.181	---	---	---	2014	195	1	35.30	9,245.67	0.086	0.188	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.409	-7.47	€ 0.442	01/10/2015	0.409	0.409	0.409	0.409	0.409	---	---	2.34	2014	3,500	1	1,431.50	1,807.62	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577
63,697,153	1.34	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.100	5.26 #	0.095	01/10/2015	0.100	0.100	0.100	0.100	---	---	---	2014	3,080	2	308.00	6,369.72	0.060	0.124	3573
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	941.76	0.023	0.098	9533
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.112	---	0.112	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.083	-3.49	0.086	01/10/2015	0.085	0.083	0.085	0.083	0.083	---	2.91	2014	5,401	2	449.09	2,018.50	0.057	0.152	2357
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.373	---	0.373	01/10/2015	---	---	---	---	---	---	---	2014	---	---	---	3,730.00	0.271	0.444	1757
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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	01/10/2015	---	---	---	---	---	---	---	---	---	---	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
OTE (CR)	71,298	7.56	539,012.88	11:24:35	20
GRIVALIA PROPERTIES (CR)	795	8.55	6,797.25	14:31:15	18

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.	02/10/2015	25,000	294,878	---	---	294,878	2,136,267.00	7.2446	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/10/2015	50,000	6,030,903	---	---	6,030,903	11,239,630.00	1.8637	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/10/2015	25,000	388,550	---	---	388,550	2,152,072.00	5.5387	---	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	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

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

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
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				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	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			a			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				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		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	(357)22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S.A.	02/02/2013
<b>VIOHALCO (CB)</b>	<b>Suspension Status</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
<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	Stock Category
Market Maker	Start Market Making
<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
MIDAS BROKERAGE S.A.	01/10/2015
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



List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.97	0.62	-36.08%
ALPHA TRUST ANDROMEDA SA	20.05	15.10	-24.68%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
188.96	185.41	185.90	0.04%	October 2015	186.00	190.50	184.50	187.00	187.00	---	---	187.00	210.00	---	193	726	9,436	
				November 2015	189.00	192.25	188.75	188.75	188.75	---	---	189.75	---	207.50	---	23	284	999
				December 2015	---	---	---	---	186.50	---	---	189.00	---	206.00	---	---	---	2
				March 2016	---	---	---	---	187.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	188.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	189.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.102	0.089	0.092	-2.13%	December 2015	0.096	0.102	0.089	0.094	0.094	---	---	0.092	0.293	---	263	19,285	34,331	
				March 2016	0.095	0.105	0.095	0.105	0.105	---	---	0.094	---	0.152	---	2	200	1,800
				June 2016	---	---	---	---	0.095	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.096	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.15	18.55	18.75	-0.27%	December 2015	19.00	19.10	19.00	19.10	19.10	---	---	18.55	19.35	---	3	3	22	
				March 2016	---	---	---	---	18.98	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.07	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.17	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.00	0.961	1.00	0.91%	December 2015	---	---	---	---	0.995	---	---	1.00	1.09	---	---	---	603	
				March 2016	---	---	---	---	1.00	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.01	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.54	1.48	1.54	1.32%	December 2015	1.50	1.55	1.50	1.54	1.54	---	---	1.54	1.60	---	17	49	1,116	
				March 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.021	0.019	0.020	0.00%	December 2015	0.023	0.025	0.022	0.022	0.022	---	---	0.023	0.158	---	55	2,007	79,726	
				March 2016	---	---	---	---	0.020	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.020	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.020	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.80	5.69	5.77	1.23%	December 2015	5.70	5.75	5.70	5.70	5.70	---	---	5.69	5.96	---	4	16	100	
				March 2016	---	---	---	---	5.75	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.78	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.81	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)														
18.07	17.78	17.98	-0.11%	December 2015	17.92	18.09	17.90	17.90	17.90	---	---	17.83	19.08	---	5	15	402	
				March 2016	---	---	---	---	18.17	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.26	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.35	---	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.94	1.93	1.94	0.00%	December 2015	1.95	1.95	1.90	1.90	1.90	---	---	1.94	2.11	---	12	38	745	
				March 2016	---	---	---	---	1.96	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---	---

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)													
1.65	1.60	1.65	0.00%	December 2015	1.65	1.65	1.60	1.62	1.62	---	---	1.67	1.81	---	10	23	7,481
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.34	7.97	7.97	-2.21%	December 2015	8.25	8.28	8.00	8.00	8.00	---	---	7.96	8.41	---	11	46	70
				March 2016	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.51	4.56	-2.15%	December 2015	4.68	4.77	4.55	4.55	4.55	---	---	4.57	5.61	---	29	62	729
				March 2016	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.75	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.30	5.09	5.13	-1.35%	December 2015	5.25	5.29	5.09	5.11	5.11	---	---	5.15	5.63	---	30	78	2,828
				March 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.66	1.66	-1.78%	December 2015	---	---	---	---	1.70	---	---	1.63	1.72	---	---	---	241
				March 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.55	7.59	0.40%	December 2015	7.65	7.85	7.65	7.65	7.65	---	---	7.80	8.73	---	30	61	323
				March 2016	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.53	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.072	0.067	0.069	0.00%	December 2015	0.071	0.073	0.069	0.071	0.071	---	---	0.071	0.086	---	17	615	27,753
				March 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.070	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.21	7.32	-0.41%	December 2015	7.26	7.46	7.26	7.35	7.35	---	---	7.35	7.90	---	19	82	413
				March 2016	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.49	---	---	---	---	---	---	---	---

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)																	
10.80	10.60	10.78	-1.01%	December 2015	10.83	10.86	10.60	10.72	10.72	---	---	10.52	10.86	---	35	134	771
---	---	---	---	March 2016	---	---	---	---	10.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	11.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	11.10	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.66	4.51	4.51	-1.53%	December 2015	4.58	4.67	4.54	4.55	4.55	---	---	4.62	5.91	---	27	52	4,168
---	---	---	---	March 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.67	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.381	0.354	0.365	4.29%	December 2015	0.355	0.384	0.355	0.368	0.368	---	---	0.370	1.28	---	291	5,869	24,724
---	---	---	---	March 2016	---	---	---	---	0.353	---	---	0.361	0.551	---	---	---	50
---	---	---	---	June 2016	---	---	---	---	0.355	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.357	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.02	7.92	7.99	0.63%	December 2015	7.99	8.01	7.93	7.93	7.93	---	---	7.94	8.60	---	64	206	1,252
---	---	---	---	March 2016	---	---	---	---	8.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.64	7.40	7.57	0.93%	December 2015	7.59	7.64	7.46	7.55	7.55	---	---	7.70	8.52	---	60	229	4,912
---	---	---	---	March 2016	---	---	---	---	7.57	---	---	7.80	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	7.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	7.65	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.27	14.52	14.80	-2.18%	December 2015	---	---	---	---	15.20	---	---	14.53	15.95	---	---	---	172
---	---	---	---	March 2016	---	---	---	---	15.27	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	15.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	15.43	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.076	0.069	0.069	-4.17%	December 2015	0.075	0.078	0.071	0.072	0.072	---	---	0.072	0.435	---	177	4,840	48,265
---	---	---	---	March 2016	---	---	---	---	0.073	---	---	0.063	0.116	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.073	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.67	4.50	4.54	-1.30%	December 2015	4.66	4.72	4.51	4.56	4.56	---	---	4.58	5.49	---	88	523	5,397
---	---	---	---	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	2.70	2.72	0.00%	December 2015	2.77	2.77	2.70	2.70	2.70	---	---	2.76	2.92	---	3	4	985
				March 2016	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.77	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.34	20.00	20.18	0.90%	December 2015	20.20	20.24	20.14	20.14	20.14	---	---	20.18	21.49	---	4	5	374
				March 2016	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.39	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.22	2.26	-0.44%	December 2015	2.29	2.29	2.29	2.29	2.29	---	---	2.23	2.50	---	1	2	232
				March 2016	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.31	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	36			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-			130
155	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	37.25	-	-			0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	3.40	-	-			155
160	0.00	0.00	0.00	-	27.75	-	-	0.00	0.00	0.00	-	33.50	-	-			0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	4.50	-	-			160
165	0.00	0.00	0.00	-	23.25	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	5.90	-	1			165
170	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	2.20	-	40	0.00	0.00	0.00	-	7.50	-	-			170
175	15.00	15.00	15.00	15.00	15.00	20	113	0.00	0.00	0.00	-	23.25	-	-			15.00	15.00	0.00	-	3.40	-	10	0.00	0.00	0.00	-	9.30	-	60			175
175	15.00	15.00	15.00	15.00	15.00	20	113	0.00	0.00	0.00	-	23.25	-	-			15.00	15.00	0.00	-	3.40	-	10	0.00	0.00	0.00	-	9.30	-	60			175
180	0.00	0.00	0.00	-	12.00	-	60	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	5.50	5.50	5.50	1	491	0.00	0.00	0.00	-	11.50	-	-			180
185	0.00	0.00	0.00	-	9.30	-	70	13.50	19.75	13.50	18.00	18.00	360	280			0.00	0.00	0.00	-	7.30	-	40	0.00	0.00	0.00	-	13.75	-	5			185
190	6.50	6.50	6.50	6.50	6.50	3	106	0.00	0.00	0.00	-	15.50	-	-			6.50	6.50	0.00	-	9.90	-	13	0.00	0.00	0.00	-	16.50	-	-			190
195	0.00	0.00	0.00	-	5.10	-	1,063	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	13.00	-	6	0.00	0.00	0.00	-	19.25	-	-			195
200	6.00	6.00	6.00	6.00	6.00	43	1,250	0.00	0.00	0.00	-	11.50	-	-			6.00	6.00	0.00	-	16.50	-	22	20.00	20.00	20.00	20.00	20.00	40	50			200
205	0.50	0.50	0.50	0.50	0.50	50	240	0.00	0.00	0.00	-	9.80	-	150			0.50	0.50	0.00	-	20.50	-	218	23.50	23.50	23.00	23.50	23.50	120	120			205
210	0.00	0.00	0.00	-	1.70	-	44	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	24.75	-	1	0.00	0.00	0.00	-	29.25	-	-			210
215	0.00	0.00	0.00	-	1.10	-	300	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	33.00	-	-			215
220	0.00	0.00	0.00	-	0.72	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	33.75	-	-	-	-	-	-	-	-	-			220
225	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-	-			225
230	0.00	0.00	0.00	-	0.28	-	50	-	-	-	-	-	-	-			0.00	0.00	0.00	-	43.25	-	-	-	-	-	-	-	-	-			230
235	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.06	-	30	-	-	-	-	-	-	-			0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-			245
250	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-			250
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-			255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	73.00	-	-	-	-	-	-	-	-	-			260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-			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	-	260.00	-	10			450
Totals:						116	3,326					360	466	0	345							1	841					160	246	0	0		
Number of Trades:						6						12		0								1						9		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	0.005	-	20	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	-	0.000	0.000	0.000	0.017		-	-	-	-
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.106	-	-	-	-	-	-	0.000	0.000	0.000	0.106	-	-	-	-	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	0.206	-	-	-	-	-	-	0.000	0.000	0.000	0.206	-	-	-	-	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	0.306	-	-	-	-	-	-	0.000	0.000	0.000	0.306	-	-	-	-	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	0.406	-	-	-	-	-	-	0.000	0.000	0.000	0.406	-	-	-	-	0.005
0.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006
0.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.007
0.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.008
0.900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009
Totals:					0	20						0	0	0	0								0	0										
Number of Trades:						0							0	0										0.00										

NATIONAL BANK (CR)

(Contract Size: 0 Securities, Exercise Style: American, Physical Delivery)

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	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.100	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001		
0.200	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.002		
0.300	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024	-	-				0.003		
0.400	0.000	0.000	0.000	0.010	-	200	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.080	-	-				0.004		
0.500	0.000	0.000	0.000	0.001	-	205	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.161	-	-				0.005		
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.253	-	-				0.006		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.351	-	-				0.007		
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-				0.008		
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.009		
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.650	-	-					-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.750	-	-					-	-				0.011		
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.850	-	-					-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.950	-	-					-	-				0.013		
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.05	-	-					-	-				0.014		
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.15	-	-					-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-					-	-				0.016		
1.700					-	-					-	-										-	-					-	-		0.017		
1.800					-	-					-	-										-	-					-	-		0.018		
1.900					-	-					-	-										-	-					-	-		0.019		
Totals:					0	405						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0						0.00						0	0						0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.600	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.40	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.044		-	-		
6.000	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	2.04	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.087	-	-			0.060
6.400	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.155	-	-			0.064
6.800	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.41	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.255	-	-			0.068
7.200	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.133	-	20				0.000	0.000	0.000	0.388	-	-			0.072
7.600	0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.916	-	-				0.000	0.000	0.000	0.260	-	100				0.000	0.000	0.000	0.556	-	-			0.076
8.000	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.718	-	-				0.000	0.000	0.000	0.448	-	50				0.000	0.000	0.000	0.757	-	-			0.080
8.400	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.557	-	-				0.000	0.000	0.000	0.697	-	-				0.000	0.000	0.000	0.996	-	-			0.084
8.800	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.994	-	-				0.000	0.000	0.000	1.27	-	-			0.088
9.200	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.324	-	-				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	0.039	-	-					-	-				0.000	0.000	0.000	1.69	-	-								-	-			0.096
10.000					-	-					-	-										-	-						-	-			0.100
11.000					-	-					-	-										-	-						-	-			0.110
12.000					-	-					-	-										-	-						-	-			0.120
Totals:					0	0					0	0	0	0	0				0	170								0	0	0	0		
Number of Trades:					0						0		0						0.00									0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600						-	-																												
6.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.127	-	-				0.060	
6.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.220	-	-				0.064	
6.800	0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.349	-	-				0.068	
7.200	0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.517	-	-				0.072	
7.600	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.721	-	-				0.076	
8.000	0.000	0.000	0.000		0.189	-	5	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.960	-	-				0.080	
8.400	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.994	-	5	0.000	0.000	0.000		1.24	-	-				0.084	
8.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.55	-	-				0.088	
9.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.87	-	-				0.092	
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.22	-	-				0.096	
10.000						-	-						-	-								-	-					-	-				0.100		
11.000						-	-						-	-								-	-					-	-				0.110		
12.000						-	-						-	-								-	-					-	-				0.120		
Totals:						0	5					0	0		0	0					0	5					0	0		0	0				
Number of Trades:						0						0		0		0					0.00						0		0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.031	-	-				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	0.128	-	-	0.000	0.000	0.000	0.128	-	-				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	0.228	-	-	0.000	0.000	0.000	0.228	-	-				0.003		
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.328	-	-				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	0.428	-	-	0.000	0.000	0.000	0.428	-	-				0.005		
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.528	-	-										0.006		
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.628	-	-										0.007		
0.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.728	-	-										0.008		
0.900					-	-																									0.009		
1.000					-	-																									0.010		
1.100					-	-																									0.011		
1.200					-	-																									0.012		
1.300					-	-																									0.013		
1.400					-	-																									0.014		
Totals:					0	20						0	0	0	0							0	0							0	0		
Number of Trades:					0							0		0								0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2015				November 2015				Other Months		October 2015				November 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.000						-	-																				0.030		
3.200	0.000	0.000	0.000		1.40	-	-	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		0.004	-	-		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		0.012	-	-		0.093	-	-	0.036	
3.800	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.951	-	-			0.000	0.000	0.000		0.029	-	-		0.140	-	-	0.038	
4.000	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.059	-	-		0.198	-	-	0.040	
4.400	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.176	-	-		0.363	-	-	0.044	
4.800	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.386	-	-		0.582	-	-	0.048	
5.200	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.680	-	-		0.849	-	-	0.052	
5.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.03	-	-		1.16	-	-	0.056	
6.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.107	-	-			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	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)	---	---	---	---	---	---	---	---
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%	---	---	---	---	7,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	11,947	51,223	3.86%	54	2.65%	---	---	560,863
FOYRKBOR	FOURLIS (CR)	---	3,690	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	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)	16,100	504,778	3.55%	---	---	---	---	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	48,988	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORREBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	88,292	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,128	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	77,309	3,238	3.31%	3,238	3.31%	4,000	3.00%	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,672	3.55%	---	---	---	---	---
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)	47,034	220,471	3.31%	3,474	2.65%	---	---	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)	23,516	89,727	5.31%	---	---	---	---	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%	---	---	---	---	---
VIQBOR	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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