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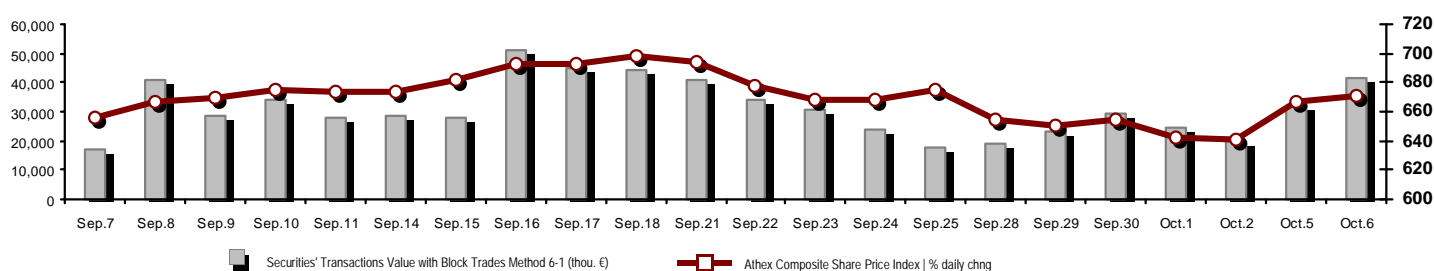
Stock Options

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Appendix A: Sectors codification for listed companies

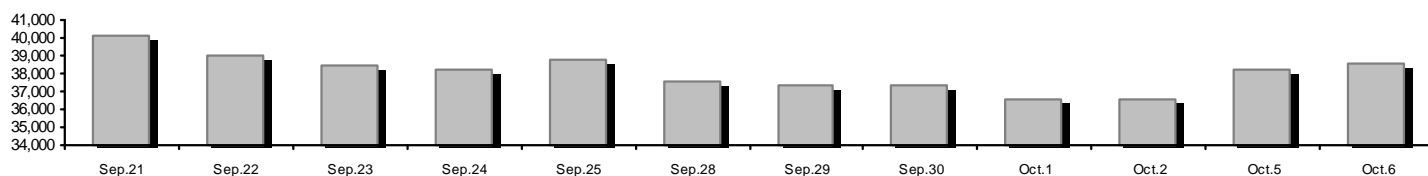
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

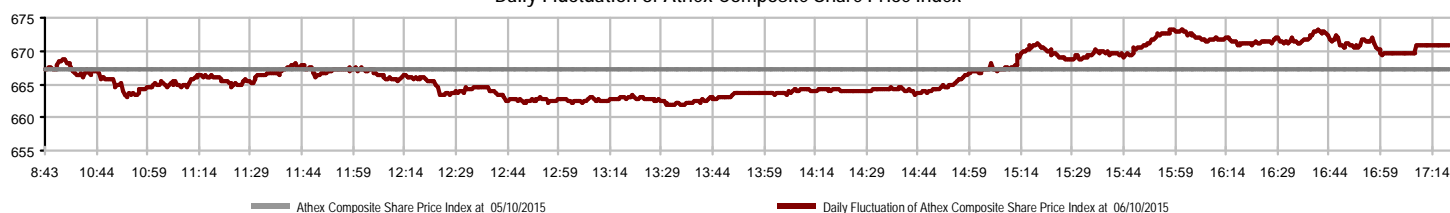


Athex Capitalisation (mill. €) **: 38,533.77	Derivatives Total Open Interest: 276,792
Daily change: mill. € %: 296.46 0.78%	in Index Futures % daily chng: 10,835 2.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,865.13 -35.23%	in Stock Futures % daily chng: 260,082 2.55%
Athex Composite Share Price Index % daily chng: 670.69 0.54%	in Index Options % daily chng: 5,250 1.49%
Athex Composite Share Price Index Capitalisation (mill. €): 35,275.58	in Stock Options % daily chng: 625 0.00%
Daily change (mill. €): 308.86	
Securities' Transactions Value with Block Trades Method 6-1 (41,324.89	Derivatives Contracts Volume: 55,645
Daily change: thou. € %: 8,976.27 27.75%	Daily change: pieces %: 4,833 9.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 82,768.52 -34.85%	YtD Avg Derivatives Contracts % chng prev year Avg: 79,871 45.72%
Blocks Transactions Value of Method 6-1 (thou. €): 5,753.88	Derivatives Trades Number: 2,102
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -455 -17.79%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,828 -8.33%
Securities' Transactions Volume (thou. Pieces): 194,520.20	Lending Total Open Interest: 8,520,522
Daily change: thou. pieces %: 45,899.15 30.88%	Daily change: pieces %: 130,375 1.55%
YtD Avg Volume: thou. pieces % chng prev year Avg: 175,126.67 84.33%	Lending Volume (Multilateral/Bilateral): 130,497
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 9,537.39	Daily change: pieces %: -6,503,661 -98.03%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 130,375
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 122
Securities' Trades Number: 17,625	Lending Trades Number: 13
Daily change: number %: -277 -1.55%	Daily change: thou. € %: -48 -78.69%
YtD Avg Derivatives Trades number % chng prev year Avg: 28,768 -0.40%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



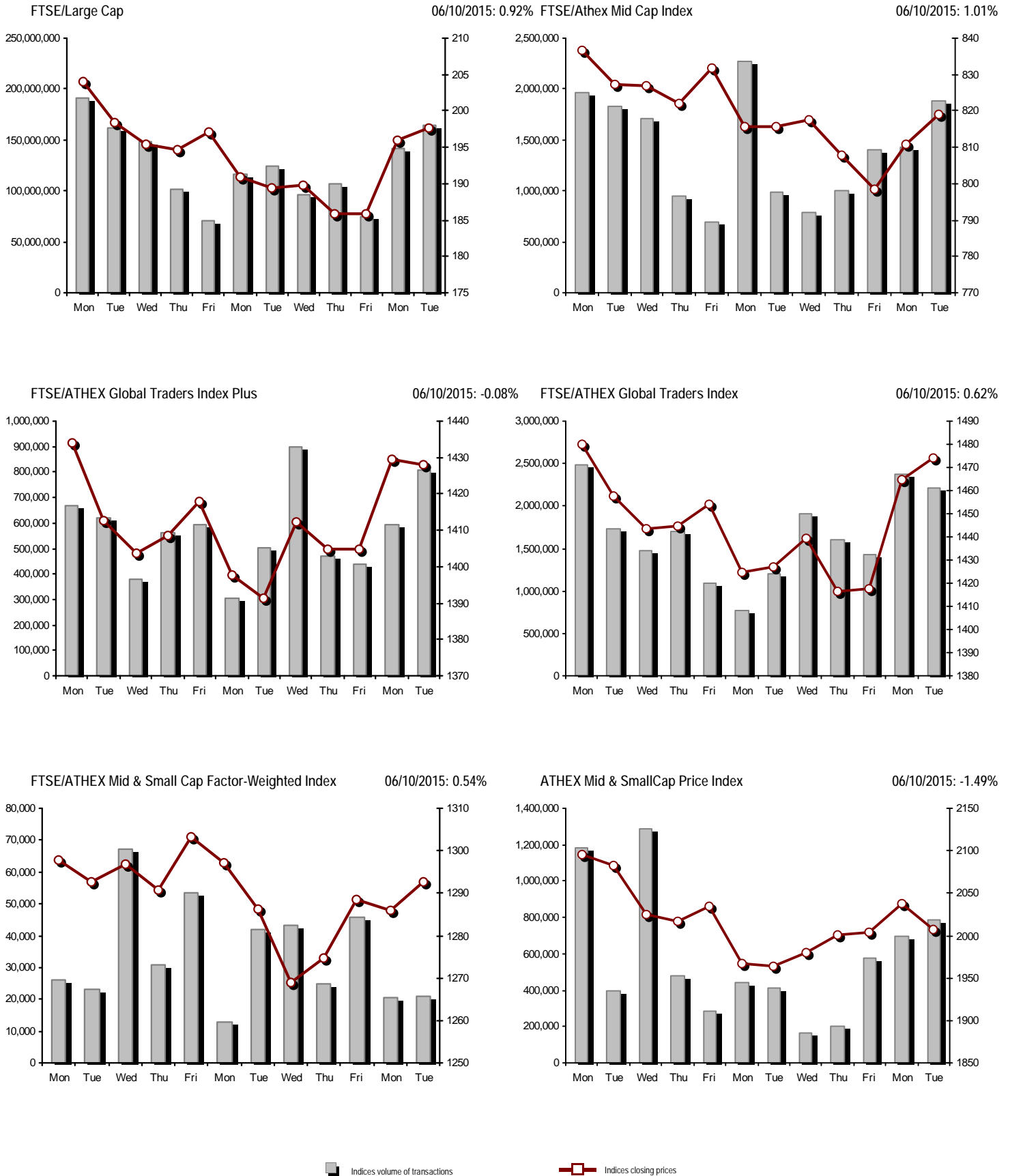
Athex Indices

Index name	06/10/2015	05/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	670.69 #	667.09	3.60	0.54%	661.78	673.28	562.87	945.81	-18.82% €
FTSE/Athex Large Cap	197.74 #	195.93	1.81	0.92%	194.68	198.81	161.85	283.37	-25.34% €
FTSE/ATHEX Custom Capped	673.54 #	638.47	35.07	5.49%			565.58	956.79	-22.70% €
FTSE/ATHEX Custom Capped - USD	541.39 #	516.13	25.26	4.89%			469.38	777.68	-28.38% €
FTSE/Athex Mid Cap Index	819.17 #	810.95	8.22	1.01%	805.87	821.09	705.04	984.77	5.97% #
FTSE/ATHEX-CSE Banking Index	151.19 #	147.94	3.25	2.20%	146.10	156.85	117.83	774.70	-79.23% €
FTSE/ATHEX Global Traders Index Plus	1,428.18 €	1,429.36	-1.18	-0.08%	1,420.38	1,432.05	1,220.07	1,604.84	11.33% #
FTSE/ATHEX Global Traders Index	1,473.95 #	1,464.92	9.03	0.62%	1,452.20	1,475.08	1,143.50	1,698.65	2.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,292.83 #	1,285.91	6.92	0.54%	1,273.40	1,292.83	1,076.89	1,312.10	17.95% #
Greece & Turkey 30 Price Index	486.12 #	484.63	1.49	0.31%	481.66	488.37	416.41	768.95	-28.50% €
ATHEX Mid & SmallCap Price Index	2,007.13 €	2,037.54	-30.41	-1.49%	1,993.12	2,040.03	1,888.44	2,635.74	-17.73% €
FTSE/Athex Market Index	482.53 #	478.11	4.42	0.92%	475.14	485.00	396.31	685.04	-24.15% €
FTSE Med Index	5,179.49 #	5,058.06	121.43	2.40%			4,930.94	6,221.67	2.83% #
Athex Composite Index Total Return Index	997.21 #	991.86	5.35	0.54%	983.95	1,001.05	835.68	1,385.07	-17.43% €
FTSE/Athex Large Cap Total Return	272.81 #	270.31	2.50	0.92%			224.51	382.72	-24.08% €
FTSE/ATHEX Large Cap Net Total Return	814.41 #	806.95	7.46	0.92%	801.80	818.79	665.08	1,147.63	-23.89% €
FTSE/ATHEX Custom Capped Total Return	722.14 #	684.54	37.60	5.49%			604.83	1,008.59	-21.24% €
FTSE/ATHEX Custom Capped - USD Total Return	580.46 #	553.38	27.08	4.89%			501.95	819.78	-27.02% €
FTSE/Athex Mid Cap Total Return	1,054.01 #	1,043.43	10.58	1.01%			908.00	1,231.75	7.23% #
FTSE/ATHEX-CSE Banking Total Return Index	140.98 #	137.95	3.03	2.20%			112.10	708.30	-79.24% €
Greece & Turkey 30 Total Return Index	600.77 #	572.99	27.78	4.85%			533.87	919.96	-27.01% €
Hellenic Mid & Small Cap Index	806.36 #	804.07	2.29	0.28%	799.23	808.82	617.89	994.59	4.83% #
FTSE/Athex Banks	199.76 #	195.47	4.29	2.19%	193.04	207.24	155.68	1,023.60	-79.23% €
FTSE/Athex Insurance	1,496.21 €	1,538.35	-42.14	-2.74%	1,496.21	1,538.35	1,222.25	1,780.70	2.16% #
FTSE/Athex Financial Services	920.81 #	910.19	10.62	1.17%	901.89	930.11	652.25	1,400.60	-8.06% €
FTSE/Athex Industrial Goods & Services	2,054.16 €	2,060.43	-6.27	-0.30%	2,038.26	2,075.04	1,649.24	2,660.41	5.12% #
FTSE/Athex Retail	2,628.63 €	2,643.83	-15.20	-0.57%	2,617.02	2,662.66	2,173.75	4,531.02	-30.86% €
FTSE/ATHEX Real Estate	2,668.34 €	2,700.41	-32.07	-1.19%	2,664.14	2,723.61	1,918.09	2,800.26	16.94% #
FTSE/Athex Personal & Household Goods	4,223.27 #	4,186.78	36.49	0.87%	4,082.42	4,223.27	2,841.14	5,680.33	-7.23% €
FTSE/Athex Food & Beverage	7,345.23 #	7,311.45	33.78	0.46%	7,199.68	7,401.09	5,066.70	8,330.10	25.39% #
FTSE/Athex Basic Resources	2,073.44 #	2,067.14	6.30	0.30%	2,019.70	2,085.63	1,753.11	2,916.96	7.53% #
FTSE/Athex Construction & Materials	2,181.28 €	2,193.14	-11.86	-0.54%	2,165.52	2,193.14	1,676.30	2,705.46	-0.17% €
FTSE/Athex Oil & Gas	2,791.43 #	2,777.01	14.42	0.52%	2,751.61	2,816.33	1,618.74	2,829.98	53.81% #
FTSE/Athex Chemicals	6,511.89 €	6,657.04	-145.15	-2.18%	6,511.89	6,898.97	4,784.62	7,561.34	27.12% #
FTSE/Athex Travel & Leisure	1,505.19 #	1,474.93	30.26	2.05%	1,474.56	1,505.19	1,043.25	1,741.96	-1.82% €
FTSE/Athex Technology	611.95 #	607.10	4.85	0.80%	607.10	619.54	561.10	786.22	-15.72% €
FTSE/Athex Telecommunications	2,281.88 #	2,221.32	60.56	2.73%	2,199.30	2,281.88	1,582.73	2,606.68	-8.90% €
FTSE/Athex Utilities	1,994.95 #	1,991.95	3.00	0.15%	1,965.63	2,009.22	1,405.61	2,830.02	-4.94% €
FTSE/Athex Health Care	98.34 ~	98.34	0.00	0.00%	95.17	99.13	70.58	163.37	-31.87% €
Athex All Share Index	135.38 #	134.33	1.05	0.78%	135.38	135.38	114.55	196.00	-27.19% €
Hellenic Corporate Bond Index	91.12 #	89.93	1.19	1.32%			72.78	94.45	-2.93% €
Hellenic Corporate Bond Price Index	86.39 #	85.27	1.12	1.31%			69.59	92.77	-6.62% €

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 02/10/2015.

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	84	5	10	3	3
Gain / Lose / Same:	45 / 41 / 19	39 / 32 / 13	1 / 1 / 3	3 / 5 / 2	2 / 0 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	38,533.77	36,786.14	1,483.63	264.00		
Daily Average Trans/ons Value(thou.€)	82,768.52	81,230.56	46.81	56.78	40.16	1,490.33
Transactions Value	41,324.89	41,115.20	57.06	3.37	1.76	147.50
Main Board:	35,571.01	35,361.32	57.06	3.37	1.76	147.50
Blocks Board 6_2_3:	5,753.88	5,753.88	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	175,126,670	166,640,328	44,695	210,316	14,261	8,340,311
Transactions Volume	194,520,197	180,375,826	157,932	40,767	707	13,944,965
Main Board:	184,982,807	170,838,436	157,932	40,767	707	13,944,965
Blocks Board 6_2_3:	9,537,390	9,537,390	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	28,768	27,342	29	64	6	1,329
Number of Trades	17,625	17,032	35	42	17	499
Main Board:	17,617	17,024	35	42	17	499
Blocks Board 6_2_3:	8	8	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	4 / 5 / 1	8,231	189,997,020	18,651,360.92	45.13%
1700	- Basic Resources	4 / 3 / 1	634	160,254	478,664.64	1.16%
1300	- Chemicals	2 / 2 / 0	27	1,066	1,414.76	0.00%
2300	- Construction & Materials	5 / 6 / 1	985	481,482	1,249,398.00	3.02%
12000	- Financial Instruments	2 / 0 / 1	17	707	1,763.70	0.00%
8700	- Financial Services	1 / 1 / 0	611	562,066	997,958.42	2.41%
3500	- Food & Beverage	5 / 5 / 0	167	79,932	446,806.13	1.08%
4500	- Health Care	0 / 0 / 2	23	16,419	4,278.21	0.01%
2700	- Industrial Goods & Services	4 / 4 / 6	495	261,868	635,977.43	1.54%
8500	- Insurance	0 / 1 / 0	2	420	596.40	0.00%
5500	- Media	0 / 1 / 0	16	9,480	601.57	0.00%
500	- Oil & Gas	1 / 0 / 1	726	178,718	1,285,424.01	3.11%
3700	- Personal & Household Goods	4 / 2 / 1	754	459,277	2,066,452.07	5.00%
8600	- Real Estate	1 / 2 / 2	159	25,900	166,762.34	0.40%
5300	- Retail	0 / 2 / 0	367	120,367	2,141,672.59	5.18%
9500	- Technology	4 / 2 / 1	107	61,547	27,468.56	0.07%
6500	- Telecommunications	1 / 0 / 0	1,112	420,992	3,441,501.54	8.33%
5700	- Travel & Leisure	4 / 4 / 1	1,139	1,161,866	7,419,493.03	17.95%
7500	- Utilities	3 / 1 / 1	2,053	520,816	2,307,298.97	5.58%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CORINTH PIPEWORKS SA (CR)	1.13	8.65% #	ATTICA BANK S.A. (CR)	0.032	-8.57% €
FOURLIS (CR)	2.63	5.20% #	P.P.A. S.A. (CR)	15.05	-3.46% €
NATIONAL BANK (CR)	0.460	4.54% #	MARFIN INVESTMENT GROUP (CR)	0.071	-2.74% €
THESSALONIKA WATER & SEWERAGE	3.19	3.24% #	PIRAEUS BANK (CR)	0.084	-2.33% €
OPAP (CR)	8.36	2.83% #	GEK TERNA (CR)	1.75	-2.24% €
OTE (CR)	8.29	2.73% #	AEGEAN AIRLINES (CR)	7.00	-2.10% €
FRIGOGLASS SA (CR)	2.00	2.04% #	GRIVALIA PROPERTIES (CR)	8.01	-1.96% €
IKTINOS HELLAS SA (CR)	1.17	1.74% #	TITAN CEMENT (CR)	20.62	-0.63% €
ALPHA BANK (CR)	0.117	1.74% #	FOLLI FOLLIE (CR)	18.00	-0.55% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.98	1.63% #	PPC (CR)	4.75	-0.42% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	7,044.61	2.83% #	EUROBANK ERGASIAS (CR)	69,643,806	0.00% -
ALPHA BANK (CR)	6,814.98	1.74% #	ALPHA BANK (CR)	58,431,790	1.74% #
NATIONAL BANK (CR)	5,807.91	4.54% #	PIRAEUS BANK (CR)	20,374,640	-2.33% €
OTE (CR)	3,441.50	2.73% #	BANK OF CYPRUS (CR)	14,146,718	0.58% #
BANK OF CYPRUS (CR)	2,414.57	0.58% #	NATIONAL BANK (CR)	12,678,123	4.54% #
PPC (CR)	2,171.42	-0.42% €	OPAP (CR)	849,145	2.83% #
FOLLI FOLLIE (CR)	2,141.19	-0.55% €	ATTICA BANK S.A. (CR)	776,723	-8.57% €
PIRAEUS BANK (CR)	1,738.23	-2.33% €	PPC (CR)	457,406	-0.42% €
EUROBANK ERGASIAS (CR)	1,699.68	0.00% -	OTE (CR)	420,992	2.73% #
JUMBO SA (CR)	1,321.78	0.38% #	MARFIN INVESTMENT GROUP (CR)	364,840	-2.74% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	292	3,238	10,835
FTSE/Athex Large Cap	292	3,238	10,835
Stock Futures	1,790	52,131	260,082
ALPHA BANK (CR)	282	18,553	36,840
CC HBC AG (CR)	3	11	20
CORINTH PIPEWORKS SA (CR)	0	0	605
ELLAKTOR (CR)	6	13	1,019
EUROBANK ERGASIAS (CR)	109	4,903	86,319
EYDAP S.A. (CR)	0	0	100
FOLLI FOLLIE (CR)	13	28	404
FRIGOGLASS SA (CR)	23	95	847
GEK TERNA (CR)	35	129	7,549
GRIVALIA PROPERTIES (CR)	4	12	70
HELLENIC EXCHANGES-A.S.E. (CR)	28	82	769
HELLENIC PETROLEUM (CR)	51	141	2,930
INTRALOT (CR)	2	15	247
JUMBO SA (CR)	44	119	329
MARFIN INVESTMENT GROUP (CR)	27	180	27,900
METKA (CR)	7	26	402
MOTOR OIL (CR)	9	10	755
MYTILINEOS HOLDINGS (CR)	24	58	4,145
NATIONAL BANK (CR)	417	10,435	21,471
OPAP (CR)	87	350	1,372
OTE (CR)	103	396	4,792
P.P.A. S.A. (CR)	2	9	173
PIRAEUS BANK (CR)	315	15,518	53,266
PPC (CR)	186	1,011	6,180
TERNA ENERGY (CR)	2	2	983
TITAN CEMENT (CR)	6	10	340
VIOHALCO SA/NV (CB)	5	25	255
Index Options	20	276	5,250
FTSE/Athex Large Cap	20	276	5,250
Stock Options	0	0	625
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
Total Derivatives Traded	2,102	55,645	276,792

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.010	-28.57	€ 0.014 05/10/2015	0.014	0.009	0.015	0.010	0.012	---	---	---	2014	6,156,810	234	73,035.70	1,493,980.00	0.001	0.979	8355	
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.032	-8.57	€ 0.035 05/10/2015	0.032	0.027	0.039	0.032	0.033	---	---	---	2014	631,189	144	20,599.85	1,625,248.83	0.011	0.320	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.007	-22.22	€ 0.009 05/10/2015	0.009	0.006	0.009	0.007	0.008	---	---	---	2014	7,156,966	121	53,865.84	512,566.30	0.006	0.252	8355	
Warrants																										
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	7.00	-2.10	€ 7.15 05/10/2015	7.05	6.96	7.09	7.00	7.02	---	---	8.79	2014	17,155	151	120,500.18	499,919.70	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	0.620	---	↘ 0.620 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,930.36	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	0.117	1.74	# 0.115 05/10/2015	0.117	0.109	0.122	0.117	0.117	---	---	---	2014	58,431,790	1,649	6,814,976.62	1,493,980.00	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	0.270	-8.47	€ 0.295 05/10/2015	0.302	0.268	0.302	0.270	0.276	---	---	---	2014	300	7	82.92	5,944.39	0.218	0.348	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	14.53	---	↘ 14.53 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,067.84	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	0.367	---	↘ 0.367 05/10/2015	---	---	---	---	---	---	---	5.16	2014	---	---	---	9,634.50	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	0.689	---	↘ 0.689 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	59,761.09	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	0.032	-8.57	€ 0.035 05/10/2015	0.035	0.032	0.035	0.032	0.034	---	---	---	2014	776,723	127	26,101.01	33,465.41	0.026	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	1.32	---	↘ 1.32 05/10/2015	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	0.062	-29.55	€ 0.088 05/10/2015	0.064	0.062	0.089	0.062	0.063	---	---	---	2014	9,480	16	601.57	2,818.36	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	11.00	---	↘ 11.00 05/10/2015	---	---	---	---	---	---	---	13.28	2014	---	---	---	133,732.50	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	0.175	0.58	# 0.174 05/10/2015	0.173	0.168	0.176	0.175	0.171	---	---	---	2014	14,146,718	301	2,414,570.31	1,561,515.29	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	9.34	1.30	# 9.22 05/10/2015	9.38	9.25	9.42	9.39	9.40	---	---	---	---	255	21	2,396.32	185,538.04	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	0.250	---	↘ 0.250 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	0.310	---	↘ 0.310 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	0.430	---	↘ 0.430 05/10/2015	---	---	---	---	---	---	---	6.47	2014	---	---	---	6,800.88	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	19.70	0.46	# 19.61 05/10/2015	19.31	19.31	19.85	19.70	19.61	---	---	---	---	22,373	106	438,678.77	7,246,413.47	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	0.144	5.88	# 0.136 05/10/2015	0.129	0.129	0.144	0.144	0.131	---	---	23.77	2014	13,000	8	1,696.50	14,561.83	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	0.080	6.67	# 0.075 05/10/2015	0.080	0.080	0.080	0.080	0.080	---	---	---	2014	9,674	1	773.92	322.80	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	1.13	8.65	# 1.04 05/10/2015	1.04	1.02	1.13	1.13	1.06	---	---	---	2014	66,960	161	71,106.67	140,312.33	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	0.164	---	↘ 0.164 05/10/2015	---	---	---	---	---	---	---	58.34	2015	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	6.00	-2.28	€ 6.14 05/10/2015	6.00	6.00	6.00	6.00	6.00	---	---	17.39	2014	16	1	96.00	164,275.20	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	2.70	---	↘ 2.70 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	0.144	---	↘ 0.144 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,999.68	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	0.435	---	↘ 0.435 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	0.400	---	↘ 0.400 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,500.00	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	0.295	---	↘ 0.295 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	0.409	---	↘ 0.409 05/10/2015	0.409	0.400	0.409	0.409	0.406	---	---	---	2014	110	4	44.62	7,539.92	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	0.239	---	↘ 0.239 05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	0.919	---	↘ 0.919 05/10/2015	---	---	---	---	---	---	---	23.05	2014	---	---	---	21,898.05	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	1.63	0.62	# 1.62 05/10/2015	1.61	1.58	1.66	1.63	1.63	---	---	---	2014	76,368	180	124,297.12	288,512.14	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	0.675	1.50	# 0.665 05/10/2015	0.668	0.655	0.679	0.675	0.674	---	---	11.45	2014	31,399	62	21,172.10	55,800.23	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	0.970	1.04	# 0.960 05/10/2015	0.980	0.936	0.980	0.970	0.966	---	---	10.60	2014	150	10	144.97	25,928.28	0.806	1.05	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	---	1.34	05/10/2015	1.34	1.34	1.34	1.34	1.34	---	---	2014	70	2	93.80	18,828.30	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.73	-0.58	€ 1.74	05/10/2015	1.75	1.73	1.75	1.73	1.73	---	---	12.45	2014	1,841	10	3,187.33	217,222.71	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.497	---	0.497	05/10/2015	---	---	---	---	---	---	---	1.18	2014	---	---	---	6,575.31	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.024	---	0.024	05/10/2015	0.025	0.023	0.026	0.024	0.024	---	---	---	2014	69,643,806	1,304	1,699,680.34	352,989.04	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	05/10/2015	1.39	1.26	1.40	1.40	1.33	---	---	96.55	2014	3,684	41	4,885.32	11,064.26	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.42	-2.74	€ 1.46	05/10/2015	1.42	1.42	1.42	1.42	1.42	---	---	3.81	2014	420	2	596.40	39,055.22	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.250	-3.85	€ 0.260	05/10/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	2014	20	1	5.00	3,418.30	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)	5.81	1.04	# 5.75	05/10/2015	5.72	5.70	5.89	5.81	5.77	---	---	14.75	2014	7,378	70	42,584.95	618,765.00	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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	---	3.00	05/10/2015	---	---	---	---	---	---	---	9.19	2014	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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)	18.00	-0.55	€ 18.10	05/10/2015	18.15	17.92	18.23	18.00	18.07	---	---	---	2014	118,467	363	2,141,193.14	1,205,067.78	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.63	5.20	# 2.50	05/10/2015	2.54	2.50	2.63	2.63	2.57	---	---	---	2014	289,253	324	742,527.34	134,109.81	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.00	2.04	# 1.96	05/10/2015	1.93	1.93	2.03	2.00	2.00	---	---	---	2014	143,586	120	286,406.49	101,187.66	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.540	---	0.540	05/10/2015	---	---	---	---	---	---	---	18.15	2014	---	---	---	7,601.23	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.75	-2.24	€ 1.79	05/10/2015	1.80	1.73	1.87	1.75	1.80	---	---	29.05	2014	360,229	516	648,409.99	180,502.96	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.04	-2.42	€ 4.14	05/10/2015	3.90	3.90	4.04	4.04	4.03	---	---	---	2014	11	2	44.30	34,011.75	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	05/10/2015	---	---	---	---	---	---	---	11.27	2014	---	---	---	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)	6.75	0.75	# 6.70	05/10/2015	6.75	6.57	6.75	6.75	6.59	---	---	14.29	2014	181	6	1,192.80	234,704.13	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.01	-1.96	€ 8.17	05/10/2015	8.09	8.01	8.30	8.01	8.10	---	---	20.95	2014	16,392	101	132,693.94	811,092.60	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.331	0.61	# 0.329	05/10/2015	0.329	0.305	0.334	0.330	0.330	---	---	---	2014	6,920	19	2,283.03	33,523.56	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.900	---	0.900	05/10/2015	0.880	0.880	0.900	0.900	0.897	---	---	---	2014	4,081	13	3,662.10	26,591.72	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)	4.98	1.63	# 4.90	05/10/2015	4.98	4.85	5.02	4.98	4.93	---	---	31.52	2014	197,226	506	971,771.61	325,535.44	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.25	1.35	# 5.18	05/10/2015	5.25	5.18	5.34	5.25	5.28	---	---	---	2014	116,458	361	615,243.11	1,604,584.72	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.124	---	0.124	05/10/2015	0.120	0.120	0.125	0.124	0.123	---	---	---	2014	10,982	16	1,348.52	37,910.82	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.540	---	0.540	05/10/2015	0.530	0.530	0.540	0.540	0.539	---	---	---	2014	5,437	7	2,929.69	35,338.20	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	05/10/2015	---	---	---	---	---	---	---	---	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)	1.17	1.74	# 1.15	05/10/2015	1.19	1.16	1.20	1.17	1.19	---	---	11.18	2014	10,755	20	12,758.53	33,438.72	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	05/10/2015	---	---	---	---	---	---	---	---	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	---	0.596	05/10/2015	---	---	---	---	---	---	---	0.48	2014	---	---	---	12,264.71	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.200	-0.99	€ 0.202	05/10/2015	0.182	0.182	0.200	0.200	0.183	---	---	---	2014	1,210	2	221.12	2,246.64	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.479	-0.21	€ 0.480	05/10/2015	0.479	0.479	0.479	0.479	0.479	---	---	3.87	2014	600	1	287.40	11,090.89	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.329	0.61	# 0.327	05/10/2015	0.327	0.325	0.333	0.332	0.329	---	---	---	2014	49,480	44	16,261.39	43,765.55	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.65	---	1.65	05/10/2015	1.65	1.62	1.65	1.65	1.64	---	---	---	2014	117,250	64	192,516.65	262,286.84	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.50	---	4.50	05/10/2015	---	---	---	---	---	---	24.22	2014	---	---	---	63,000.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.50	0.40	# 2.49	05/10/2015	2.50	2.50	2.50	2.50	2.50	---	---	---	2014	800	3	2,000.00	159,750.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.337	-7.42	€ 0.364	05/10/2015	0.360	0.330	0.360	0.348	0.337	---	---	---	2014	154,612	28	52,092.93	64,589.53	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.17	---	1.17	05/10/2015	1.17	1.17	1.17	1.17	1.17	---	---	---	2014	2,000	2	2,340.00	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	05/10/2015	---	---	---	---	---	---	-(6)-	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	05/10/2015	---	---	---	---	---	---	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)	0.261	---	0.261	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,986.60	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.38	---	2.38	05/10/2015	2.38	2.38	2.38	2.38	2.38	---	---	13.58	2014	20	1	47.60	33,496.12	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	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)	1.16	---	1.16	05/10/2015	1.16	1.16	1.16	1.16	1.16	---	---	---	2014	500	1	580.00	63,670.36	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.053	6.00	# 0.050	05/10/2015	0.053	0.053	0.053	0.053	0.055	---	---	---	2014	2	1	0.11	1,764.99	0.031	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.054	---	0.054	05/10/2015	---	---	---	---	---	---	---	---	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)	0.049	---	0.049	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	728.63	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.013	---	0.013	05/10/2015	---	---	---	---	---	---	---	---	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	---	0.210	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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	3.45	# 0.058	05/10/2015	0.047	0.047	0.060	0.060	0.060	---	---	---	2014	9,571	10	573.18	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	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.124	-20.00	€ 0.155	05/10/2015	0.124	0.124	0.124	0.124	0.124	---	---	---	2014	510	3	63.24	2,179.89	0.124	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.035	---	0.035	05/10/2015	0.035	0.035	0.035	0.035	0.035	---	---	---	2014	600	2	21.00	496.06	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	05/10/2015	---	---	---	---	---	---	---	---	---	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	---	0.007	05/10/2015	0.007	0.007	0.007	0.007	0.007	---	---	---	2014	1,500	1	10.50	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	05/10/2015	---	---	---	---	---	---	---	---	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	-14.95	€ 0.194	05/10/2015	0.165	0.165	0.165	0.165	0.165	---	---	---	2015	427	2	70.46	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	05/10/2015	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	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)	0.095	-5.00	€ 0.100	05/10/2015	0.095	0.095	0.095	0.095	0.095	---	---	---	2014	22,857	9	2,171.42	676.90	0.095	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.190	---	0.190	05/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,705.40	0.086	0.190	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.409	---	0.409	05/10/2015	---	---	---	---	---	---	2.34	2014	---	---	---	1,807.62	0.233	0.453	4535	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	05/10/2015	---	---	---	---	---	---	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	-0.99	0.101	05/10/2015	0.101	0.099	0.101	0.099	0.100	---	---	2014	2,200	7	219.80	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.067	-19.28	0.083	05/10/2015	0.067	0.067	0.067	0.067	0.067	---	2.35	2014	3,000	2	201.00	1,629.39	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	05/10/2015	---	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	---	4.80	05/10/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.382	2.41	# 0.373	05/10/2015	0.373	0.373	0.390	0.390	0.382	---	---	2014	100	5	38.15	3,820.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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	05/10/2015	---	---	---	---	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	100,000	7.95	795,000.00	10:42:43	20
OPAP (CR)	35,000	8.27	289,450.00	11:14:25	20
OPAP (CR)	100,000	8.28	828,000.00	11:49:05	20
BANK OF CYPRUS (CR)	3,321,559	0.170	563,004.25	12:39:09	20
BANK OF CYPRUS (CR)	5,800,000	0.170	986,000.00	14:43:59	20
OPAP (CR)	50,000	8.28	414,000.00	15:08:55	20
FOLLI FOLLIE (CR)	80,831	18.08	1,461,424.48	16:10:52	20
OPAP (CR)	50,000	8.34	417,000.00	16:47:44	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	06/10/2015	25,000	294,878	---	---	294,878	2,214,842.00	7.5110	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/10/2015	50,000	6,030,903	---	---	6,030,903	11,843,610.00	1.9638	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	06/10/2015	25,000	388,550	---	---	388,550	2,249,596.00	5.7897	---	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/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
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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, STADIOY ATHINA	(210)-3214406	(210)-3211997	a						
DELTASTOCK AD , MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG									a
DEUTSCHE BANK A.G. , 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00		a	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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	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		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.				a			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, VIROKOS 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 & ATHEXCclear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRETA FARM SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NBG SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	02/01/2013	
	NBG SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NBG SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NBG SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	MERIT SECURITIES S.A	16/09/2013	
	NBG SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	NBG SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	

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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
198.81	194.68	197.74	0.92%	October 2015	196.75	199.75	193.25	197.75	197.75	---	---	198.00	210.00	---	268	2,693	8,838	
				November 2015	198.00	200.00	196.00	198.00	198.00	---	---	199.50	---	207.50	---	24	545	1,995
				December 2015	---	---	---	---	196.50	---	---	200.00	---	206.00	---	---	---	2
				March 2016	---	---	---	---	197.50	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	198.50	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	199.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.122	0.109	0.117	1.74%	December 2015	0.116	0.122	0.111	0.117	0.117	---	---	0.119	0.293	---	280	18,003	35,540	
				March 2016	0.117	0.117	0.110	0.110	0.110	---	---	0.110	---	0.152	---	2	550	1,300
				June 2016	---	---	---	---	0.117	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.117	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.85	19.31	19.70	0.46%	December 2015	19.45	19.65	19.45	19.65	19.65	---	---	19.49	19.65	---	3	11	20	
				March 2016	---	---	---	---	19.79	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	19.89	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.99	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.13	1.02	1.13	8.65%	December 2015	---	---	---	---	1.04	---	---	1.13	1.09	---	---	---	605	
				March 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.66	1.58	1.63	0.62%	December 2015	1.65	1.65	1.59	1.63	1.63	---	---	1.61	1.65	---	6	13	1,019	
				March 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.64	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.65	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.026	0.023	0.024	0.00%	December 2015	0.027	0.029	0.027	0.027	0.027	---	---	0.027	0.158	---	109	4,903	86,319	
				March 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.89	5.70	5.81	1.04%	December 2015	---	---	---	---	5.77	---	---	5.73	5.96	---	---	---	100	
				March 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.83	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.86	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)														
18.23	17.92	18.00	-0.55%	December 2015	18.31	18.31	18.10	18.10	18.10	---	---	18.02	19.08	---	13	28	404	
				March 2016	---	---	---	---	18.27	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.36	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.45	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.03	1.93	2.00	2.04%	December 2015	1.96	2.03	1.96	2.03	2.03	---	---	2.00	2.11	---	23	95	847	
				March 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.00	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.87	1.73	1.75	-2.24%	December 2015	1.79	1.81	1.75	1.78	1.78	---	---	1.77	1.81	---	35	129	7,549
				March 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.30	8.01	8.01	-1.96%	December 2015	8.16	8.27	8.16	8.18	8.18	---	---	8.20	8.41	---	4	12	70
				March 2016	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.85	4.98	1.63%	December 2015	4.90	5.02	4.87	5.02	5.02	---	---	5.02	5.61	---	28	82	769
				March 2016	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.34	5.18	5.25	1.35%	December 2015	5.23	5.34	5.18	5.28	5.28	---	---	5.28	5.63	---	51	141	2,930
				March 2016	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.65	1.62	1.65	0.00%	December 2015	1.65	1.65	1.65	1.65	1.65	---	---	1.62	1.72	---	2	15	247
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.74	7.99	0.38%	December 2015	7.82	7.98	7.82	7.98	7.98	---	---	7.88	8.73	---	44	119	329
				March 2016	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.075	0.071	0.071	-2.74%	December 2015	0.072	0.077	0.072	0.073	0.073	---	---	0.075	0.086	---	27	180	27,900
				March 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
METKA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.69	7.46	7.61	0.53%	December 2015	7.61	7.66	7.52	7.66	7.66	---	---	7.64	7.90	---	7	26	402
				March 2016	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.72	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.90	10.61	10.77	0.00%	December 2015	10.70	10.85	10.68	10.85	10.85	---	---	10.85	10.86	---	9	10	755
---	---	---	---	March 2016	---	---	---	---	10.87	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.98	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.85	4.69	4.80	-0.21%	December 2015	4.79	4.84	4.72	4.79	4.79	---	---	4.82	5.91	---	24	58	4,145
---	---	---	---	March 2016	---	---	---	---	4.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.478	0.445	0.460	4.54%	December 2015	0.454	0.479	0.445	0.465	0.465	---	---	0.469	1.28	---	417	10,435	21,471
---	---	---	---	March 2016	---	---	---	---	0.444	---	---	0.462	0.551	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.446	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.448	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.36	8.14	8.36	2.83%	December 2015	8.24	8.40	8.15	8.31	8.31	---	---	8.35	8.60	---	86	340	1,362
---	---	---	---	March 2016	8.31	8.31	8.31	8.31	8.31	---	---	8.44	8.31	---	1	10	10
---	---	---	---	June 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.29	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.29	7.98	8.29	2.73%	December 2015	8.16	8.34	8.00	8.32	8.32	---	---	8.26	8.52	---	103	396	4,792
---	---	---	---	March 2016	---	---	---	---	8.14	---	---	8.36	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.23	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.59	15.05	15.05	-3.46%	December 2015	15.30	15.40	15.30	15.40	15.40	---	---	14.78	15.95	---	2	9	173
---	---	---	---	March 2016	---	---	---	---	15.73	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	15.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	15.89	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.091	0.081	0.084	-2.33%	December 2015	0.087	0.092	0.082	0.083	0.083	---	---	0.085	0.435	---	315	15,518	53,266
---	---	---	---	March 2016	---	---	---	---	0.087	---	---	0.074	0.116	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.088	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.82	4.68	4.75	-0.42%	December 2015	4.80	4.83	4.69	4.77	4.77	---	---	4.80	5.49	---	186	1,011	6,180
---	---	---	---	March 2016	---	---	---	---	4.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	4.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.90	2.80	2.87	0.00%	December 2015	2.86	2.87	2.86	2.87	2.87	---	---	2.91	2.92	---	2	2	983
				March 2016	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.80	20.41	20.62	-0.63%	December 2015	20.66	20.66	20.46	20.50	20.50	---	---	20.62	21.49	---	6	10	340
				March 2016	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.15	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.28	2.35	0.00%	December 2015	2.38	2.38	2.37	2.38	2.38	---	---	2.35	2.50	---	5	25	255
				March 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																																
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest															
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130															
155	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	45.25	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	0.98	-	-	155																
160	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	160																
165	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.20	-	1	165																
170	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	0.11	-	40	0.00	0.00	0.00	-	3.10	-	-	170																
175	0.00	0.00	0.00	-	22.00	-	87	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	0.31	-	10	0.00	0.00	0.00	-	4.20	-	60	175																
180	0.00	0.00	0.00	-	17.50	-	60	0.00	0.00	0.00	-	25.00	-	-	-	-	0.00	0.00	1.50	1.50	1.50	3	493	0.00	0.00	0.00	-	5.60	-	-	180																
185	0.00	0.00	0.00	-	13.25	-	72	23.50	23.50	23.50	23.50	23.50	40	260	-	-	0.00	0.00	0.00	-	1.50	-	40	0.00	0.00	0.00	-	7.30	-	5	185																
190	9.50	9.50	9.00	9.00	9.00	26	106	0.00	0.00	0.00	-	18.75	-	-	-	-	9.50	9.50	0.00	-	2.90	-	13	0.00	0.00	0.00	-	9.20	-	-	190																
195	4.10	4.10	4.10	4.10	4.10	3	1,037	0.00	0.00	0.00	-	16.00	-	90	-	-	4.10	4.10	5.00	5.00	5.00	1	7	0.00	0.00	0.00	-	11.50	-	-	195																
200	4.00	5.50	4.00	5.50	5.50	126	1,348	0.00	0.00	0.00	-	13.50	-	-	-	-	4.00	5.50	8.00	8.50	8.50	36	30	0.00	0.00	0.00	-	14.00	-	50	200																
205	0.00	0.00	0.00	-	2.60	-	240	0.00	0.00	0.00	-	11.25	-	150	-	-	0.00	0.00	11.50	11.50	11.50	8	190	0.00	0.00	0.00	-	16.75	-	120	205																
210	0.00	0.00	0.00	-	1.50	-	44	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	14.75	-	1	0.00	0.00	0.00	-	20.00	-	-	210																
215	0.00	0.00	0.00	-	0.81	-	300	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	23.25	-	-	215																
220	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	-	-	-	-	-	220																
225	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	-	-	-	-	-	225																
230	0.00	0.00	0.00	-	0.09	-	50	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	-	-	-	-	-	230																
235	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.25	-	-	-	-	-	-	-	-	-	235																
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	-	-	-	-	-	240																
245	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	245																
250	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-	250																
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.00	-	-	-	-	-	-	-	-	-	255																
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	-	-	-	-	-	260																
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.00	-	-	-	-	-	-	-	-	-	265																
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270																
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275																
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280																
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285																
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290																
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295																
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300																
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	10	450															
Totals:							155	3,374								40	536	33	270								48	824								0	246	0	0								
Number of Trades:							9								1								3								7								0								0

ALPHA BANK (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				
0.100	0.000	0.000	0.000	0.017	-	20	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-	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	0.085	-	-	0.000	0.000	0.000	0.086	-	-	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	0.185	-	-	0.000	0.000	0.000	0.185	-	-	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	0.285	-	-	0.000	0.000	0.000	0.285	-	-	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	0.385	-	-	0.000	0.000	0.000	0.385	-	-	0.005	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.485	-	-					-	-	0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.585	-	-					-	-	0.007	
0.800					-	-					-	-										-	-				-	-	0.008
0.900					-	-					-	-										-	-				-	-	0.009
Totals:					0	20					0	0	0	0	0				0	0						0	0	0	0
Number of Trades:					0						0		0						0.00							0		0	

NATIONAL BANK (CR)

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

Call Options															Put Options																		
October 2015							November 2015							Other Months		October 2015							November 2015						Other Months		Exercise Price		
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		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.240	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.300	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.003
0.400	0.000	0.000	0.000		0.052	-	200	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.004
0.500	0.000	0.000	0.000		0.010	-	205	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.097	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.176	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.266	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.560	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.16	-	-					-	-			0.016	
1.700						-	-						-	-								-	-					-	-			0.017	
1.800						-	-						-	-								-	-					-	-			0.018	
1.900						-	-						-	-								-	-					-	-			0.019	
Totals:						0	405						0	0								0	0						0	0			0
Number of Trades:							0							0									0.00							0			0

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.600	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.026		-	-		
6.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.058	-	-			0.060
6.400	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.111	-	-			0.064
6.800	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.190	-	-			0.068
7.200	0.000	0.000	0.000	0.999	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.064	-	20				0.000	0.000	0.000	0.302	-	-			0.072
7.600	0.000	0.000	0.000	0.687	-	-	0.000	0.000	0.000	0.999	-	-				0.000	0.000	0.000	0.152	-	100				0.000	0.000	0.000	0.451	-	-			0.076
8.000	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.789	-	-				0.000	0.000	0.000	0.306	-	50				0.000	0.000	0.000	0.640	-	-			0.080
8.400	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.613	-	-				0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.864	-	-			0.084
8.800	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.467	-	-				0.000	0.000	0.000	0.808	-	-				0.000	0.000	0.000	1.12	-	-			0.088
9.200	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.347	-	-				0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	1.40	-	-			0.092
9.600	0.000	0.000	0.000	0.033	-	-					-	-				0.000	0.000	0.000	1.50	-	-								-	-			0.096
10.000					-	-					-	-								-	-								-	-			0.100
11.000					-	-					-	-								-	-								-	-			0.110
12.000					-	-					-	-								-	-								-	-			0.120
Totals:					0	0					0	0	0	0					0	170								0	0	0	0		
Number of Trades:					0						0		0						0.00									0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600						-	-							-	-																				
6.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-			0.060		
6.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.106	-	-			0.064		
6.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.186	-	-			0.068		
7.200	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.299	-	-			0.072		
7.600	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.448	-	-			0.076		
8.000	0.000	0.000	0.000		0.377	-	5	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.641	-	-			0.080		
8.400	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.534	-	5	0.000	0.000	0.000		0.870	-	-			0.084		
8.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.13	-	-			0.088		
9.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.42	-	-			0.092		
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.74	-	-			0.096		
10.000						-	-							-	-																		0.100		
11.000						-	-							-	-																		0.110		
12.000						-	-							-	-																		0.120		
Totals:						0	5					0	0	0	0						0	5					0	0	0	0					
Number of Trades:						0						0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000	0.001	-	20	-	0.000	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.000	0.015	-	-	-	0.000	0.000	0.000	0.000	0.021		-	-	-	0.001
0.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.114	-	-	-	0.000	0.000	0.000	0.000	0.114	-	-	-	0.002	
0.300	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.214	-	-	-	0.000	0.000	0.000	0.000	0.214	-	-	-	0.003	
0.400	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.314	-	-	-	0.000	0.000	0.000	0.000	0.314	-	-	-	0.004	
0.500	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.414	-	-	-	0.000	0.000	0.000	0.000	0.414	-	-	-	0.005	
0.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.514	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.614	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000	0.714	-	-	-	-	-	-	-	-	-	-	-	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
Number of Trades:							0																										0

PPC (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	
3.000					-	-						-	-								-	-										0.030	
3.200	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.017	-	-		0.032	
3.400	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.032	-	-		0.034	
3.600	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.056	-	-		0.036	
3.800	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.091	-	-		0.038	
4.000	0.000	0.000	0.000	0.793	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.138	-	-		0.040	
4.400	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.271	-	-		0.044	
4.800	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000		0.463	-	-		0.048	
5.200	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.713	-	-		0.052	
5.600	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.861	-	-		0.000	0.000	0.000		1.01	-	-		0.056	
6.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		1.34	-	-		0.060	
6.400	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000		1.63	-	-							-	-		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	16,226	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	6,302,908	1,068,453	6.15%	---	---	---	---	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	---	---	---	---	122	0.01%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,304,897	178,181	9.49%	---	---	---	---	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	51,168	3.31%	---	---	---	---	508,063
FOYRKBOR	FOURLIS (CR)	---	5,130	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	73,224	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	16,420	509,260	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	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	51,789	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	101,792	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,401	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,809	648	3.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	310,903	14,931	9.49%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	53,409	212,512	3.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	18,040	36,459	3.55%	---	---	---	---	184,742
PPABOR	P.P.A. S.A. (CR)	396	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	309,597	130,375	9.25%	130,375	9.25%	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	23,516	89,578	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%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	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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