



ATHEXGROUP
Athens Exchange Group

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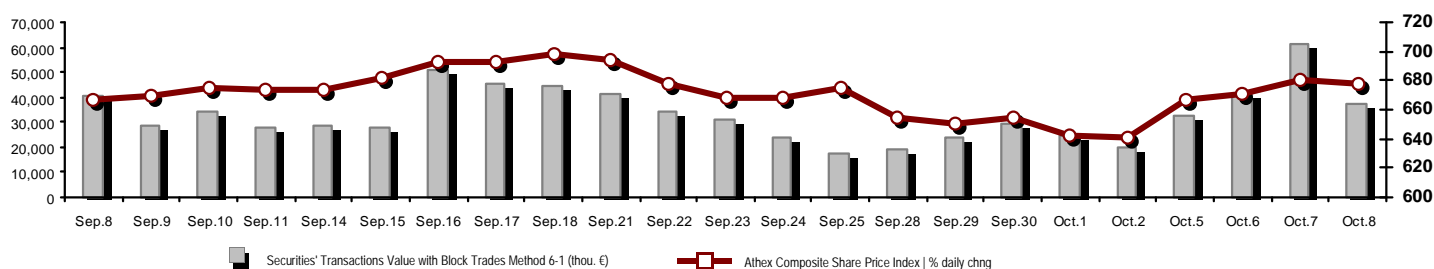
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Appendix A: Sectors codification for listed companies

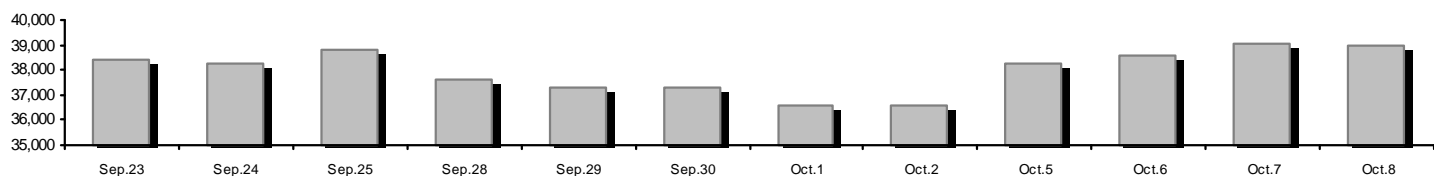
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

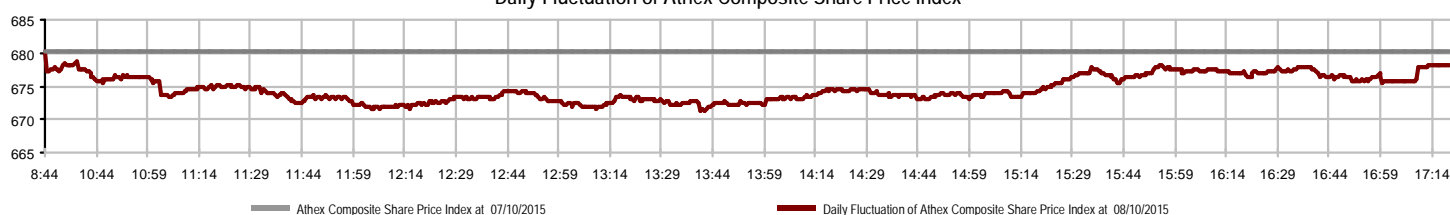


Athex Capitalisation (mill. €) **:	38,975.03	Derivatives Total Open Interest	310,907
Daily change: mill. € %	-102.90 -0.26%	in Index Futures % daily chng	11,097 0.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,794.78 -35.33%	in Stock Futures % daily chng	293,759 8.60%
Athex Composite Share Price Index % daily chng	678.05 -0.30%	in Index Options % daily chng	5,576 1.83%
Athex Composite Share Price Index Capitalisation (mill. €)	35,726.16	in Stock Options % daily chng	475 -17.39%
Daily change (mill. €)	-109.39		
Securities' Transactions Value with Block Trades Method 6-1 (37,362.55	Derivatives Contracts Volume:	75,303
Daily change: thou. € %	-24,271.77 -39.38%	Daily change: pieces %	27,722 58.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg	82,367.67 -35.17%	YtD Avg Derivatives Contracts % chng prev year Avg	79,649 45.31%
Blocks Transactions Value of Method 6-1 (thou. €)	7,282.95	Derivatives Trades Number:	2,505
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.18	Daily change: number %	89 3.68%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,812 -8.72%
Securities' Transactions Volume (thou. Pieces)	144,915.75	Lending Total Open Interest	8,526,109
Daily change: thou. pieces %	1,353.01 0.94%	Daily change: pieces %	5,190 0.06%
YtD Avg Volume: thou. pieces % chng prev year Avg	174,754.53 83.93%	Lending Volume (Multilateral/Bilateral)	43,690
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,843.67	Daily change: pieces %	39,452 930.91%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	34.50	Multilateral Lending	5,190
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	38,500
Securities' Trades Number	15,674	Lending Trades Number:	13
Daily change: number %	-2,474 -13.63%	Daily change: thou. € %	-1 -7.14%
YtD Avg Derivatives Trades number % chng prev year Avg	28,625 -0.90%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



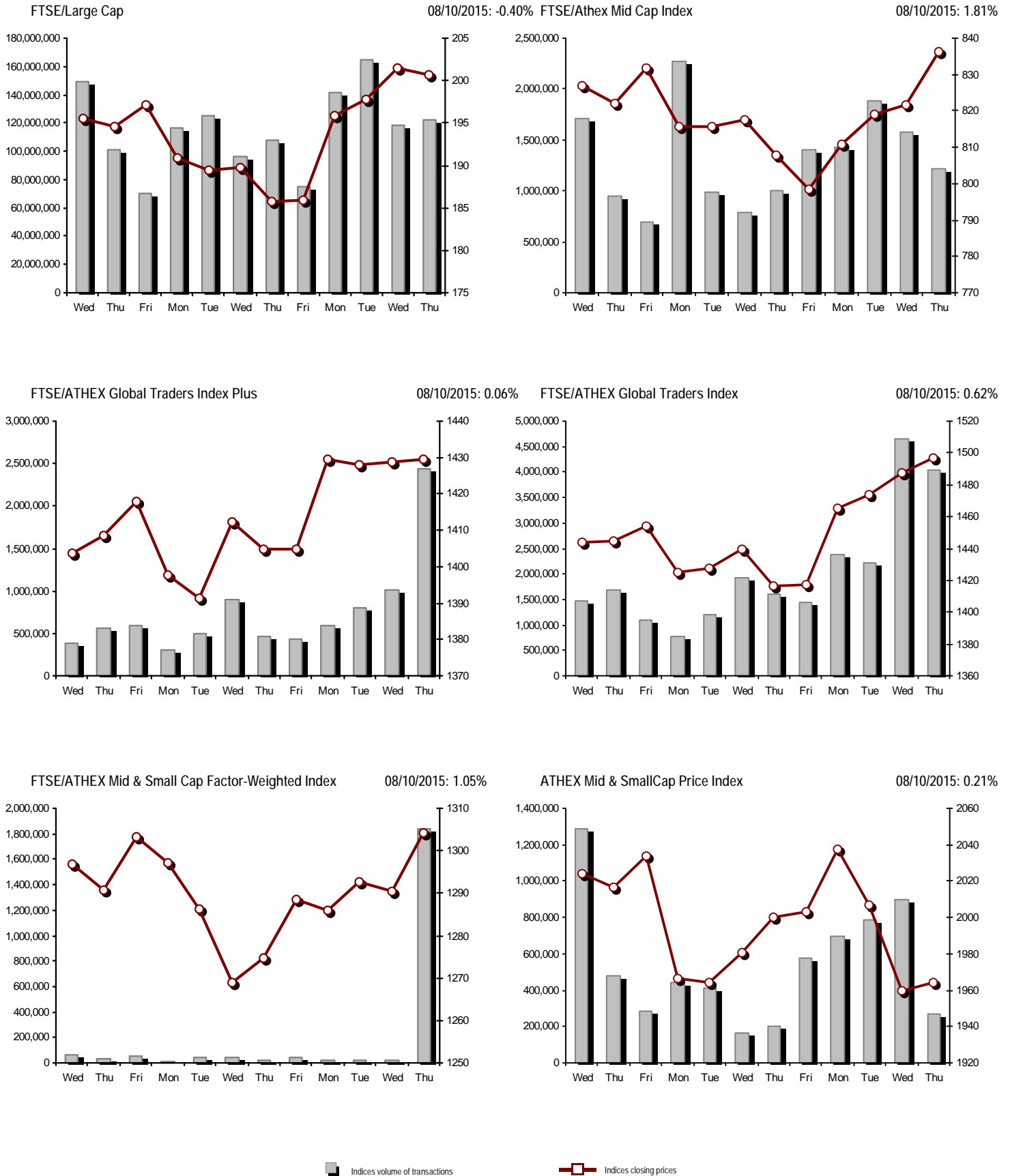
Athex Indices

Index name	08/10/2015	07/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	678.05	680.10	-2.05	-0.30%	671.14	680.10	562.87	945.81	-17.93%
FTSE/Athex Large Cap	200.73	201.54	-0.81	-0.40%	198.11	201.54	161.85	283.37	-24.21%
FTSE/ATHEX Custom Capped	692.52	679.86	12.65	1.86%			565.58	956.79	-20.52%
FTSE/ATHEX Custom Capped - USD	557.92	548.99	8.93	1.63%			469.38	777.68	-26.19%
FTSE/Athex Mid Cap Index	836.40	821.54	14.86	1.81%	814.47	836.40	705.04	984.77	8.20%
FTSE/ATHEX-CSE Banking Index	155.61	154.83	0.78	0.50%	144.18	156.59	117.83	774.70	-78.63%
FTSE/ATHEX Global Traders Index Plus	1,429.68	1,428.76	0.92	0.06%	1,420.86	1,432.21	1,220.07	1,604.84	11.44%
FTSE/ATHEX Global Traders Index	1,496.79	1,487.59	9.20	0.62%	1,475.72	1,496.80	1,143.50	1,698.65	4.05%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,304.17	1,290.57	13.60	1.05%	1,281.56	1,304.42	1,076.89	1,312.10	18.98%
Greece & Turkey 30 Price Index	507.99	505.87	2.12	0.42%	496.18	508.07	416.41	768.95	-25.28%
ATHEX Mid & SmallCap Price Index	1,963.85	1,959.82	4.03	0.21%	1,948.14	1,979.80	1,888.44	2,635.74	-19.50%
FTSE/Athex Market Index	489.92	491.42	-1.50	-0.31%	483.37	491.42	396.31	685.04	-22.99%
FTSE Med Index	5,234.71	5,210.84	23.87	0.46%			4,930.94	6,221.67	3.92%
Athex Composite Index Total Return Index	1,008.16	1,011.19	-3.03	-0.30%	997.88	1,011.19	835.68	1,385.07	-16.52%
FTSE/Athex Large Cap Total Return	276.94	278.06	-1.12	-0.40%			224.51	382.72	-22.93%
FTSE/ATHEX Large Cap Net Total Return	826.71	830.03	-3.32	-0.40%	815.95	830.03	665.08	1,147.63	-22.74%
FTSE/ATHEX Custom Capped Total Return	742.49	728.92	13.57	1.86%			604.83	1,008.59	-19.02%
FTSE/ATHEX Custom Capped - USD Total Return	598.17	588.60	9.57	1.63%			501.95	819.78	-24.80%
FTSE/Athex Mid Cap Total Return	1,076.19	1,057.07	19.12	1.81%			908.00	1,231.75	9.49%
FTSE/ATHEX-CSE Banking Total Return Index	145.11	144.38	0.73	0.51%			112.10	708.30	-78.64%
Greece & Turkey 30 Total Return Index	627.09	604.12	22.97	3.80%			533.87	919.96	-23.81%
Hellenic Mid & Small Cap Index	815.44	814.55	0.89	0.11%	808.09	816.48	617.89	994.59	6.01%
FTSE/Athex Banks	205.60	204.56	1.04	0.51%	190.49	206.90	155.68	1,023.60	-78.62%
FTSE/Athex Insurance	1,569.96	1,569.96	0.00	0.00%	1,569.96	1,569.96	1,222.25	1,780.70	7.19%
FTSE/Athex Financial Services	950.02	977.91	-27.89	-2.85%	950.02	977.91	652.25	1,400.60	-5.15%
FTSE/Athex Industrial Goods & Services	2,135.78	2,108.01	27.77	1.32%	2,090.77	2,135.78	1,649.24	2,660.41	9.30%
FTSE/Athex Retail	2,627.60	2,635.55	-7.95	-0.30%	2,615.28	2,649.76	2,173.75	4,531.02	-30.89%
FTSE/ATHEX Real Estate	2,723.58	2,740.85	-17.27	-0.63%	2,704.43	2,751.25	1,918.09	2,800.26	19.36%
FTSE/Athex Personal & Household Goods	4,268.07	4,227.32	40.75	0.96%	4,149.49	4,268.07	2,841.14	5,680.33	-6.25%
FTSE/Athex Food & Beverage	7,438.39	7,509.15	-70.76	-0.94%	7,293.07	7,509.15	5,066.70	8,330.10	26.98%
FTSE/Athex Basic Resources	2,120.88	2,113.93	6.95	0.33%	2,087.34	2,126.67	1,753.11	2,916.96	9.99%
FTSE/Athex Construction & Materials	2,165.10	2,158.82	6.28	0.29%	2,136.29	2,175.36	1,676.30	2,705.46	-0.91%
FTSE/Athex Oil & Gas	2,796.81	2,826.80	-29.99	-1.06%	2,781.10	2,826.80	1,618.74	2,853.14	54.11%
FTSE/Athex Chemicals	6,415.12	6,511.89	-96.77	-1.49%	6,415.12	6,608.66	4,784.62	7,561.34	25.23%
FTSE/Athex Travel & Leisure	1,499.62	1,513.26	-13.64	-0.90%	1,491.76	1,518.80	1,043.25	1,741.96	-2.19%
FTSE/Athex Technology	631.84	616.89	14.95	2.42%	615.35	631.84	561.10	786.22	-12.98%
FTSE/Athex Telecommunications	2,378.22	2,361.70	16.52	0.70%	2,331.43	2,378.22	1,582.73	2,606.68	-5.06%
FTSE/Athex Utilities	2,048.81	2,075.19	-26.38	-1.27%	2,033.12	2,081.97	1,405.61	2,830.02	-2.37%
FTSE/Athex Health Care	101.51	97.55	3.96	4.06%	97.55	102.31	70.58	163.37	-29.67%
Athex All Share Index	136.95	137.30	-0.35	-0.26%	136.95	136.95	114.55	196.00	-26.35%
Hellenic Corporate Bond Index	91.83	91.66	0.17	0.19%			72.78	94.45	-2.17%
Hellenic Corporate Bond Price Index	87.06	86.90	0.16	0.18%			69.59	92.77	-5.90%

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 06/10/2015.

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	87	5	7	3	3
Gain / Lose / Same:	48 / 43 / 14	43 / 32 / 12	2 / 2 / 1	2 / 4 / 1	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	38,975.03	37,225.41	1,487.46	262.16		
Daily Average Trans/ons Value(thou.€)	82,367.67	80,846.32	46.44	56.11	39.70	1,474.18
Transactions Value	37,379.73	37,205.32	3.86	1.02	0.03	169.50
Main Board:	30,079.60	29,905.19	3.86	1.02	0.03	169.50
Blocks Board 6_2_3:	7,300.13	7,300.13	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	174,754,533	166,165,315	44,576	207,997	14,099	8,444,509
Transactions Volume	144,950,252	125,415,274	3,899	19,609	5	19,511,465
Main Board:	136,072,081	116,537,103	3,899	19,609	5	19,511,465
Blocks Board 6_2_3:	8,878,171	8,878,171	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	28,625	27,210	29	63	6	1,319
Number of Trades	15,675	15,104	14	15	3	539
Main Board:	15,669	15,098	14	15	3	539
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 6 / 2	7,811	139,089,569	14,925,994.80	39.93%
1700	- Basic Resources	1 / 6 / 0	596	144,448	531,304.39	1.42%
1300	- Chemicals	1 / 1 / 1	25	19,204	25,759.39	0.07%
2300	- Construction & Materials	7 / 2 / 2	729	323,734	1,077,411.86	2.88%
12000	- Financial Instruments	1 / 2 / 0	3	5	29.36	0.00%
8700	- Financial Services	1 / 1 / 1	484	662,290	468,083.92	1.25%
3500	- Food & Beverage	4 / 2 / 3	134	38,426	649,687.99	1.74%
4500	- Health Care	1 / 1 / 1	22	12,870	2,262.15	0.01%
2700	- Industrial Goods & Services	9 / 3 / 1	699	217,374	830,022.71	2.22%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 3 / 0	19	4,802	269.25	0.00%
500	- Oil & Gas	0 / 2 / 0	513	101,858	827,180.04	2.21%
3700	- Personal & Household Goods	6 / 1 / 1	294	145,981	957,324.75	2.56%
8600	- Real Estate	1 / 3 / 0	243	100,939	789,651.35	2.11%
5300	- Retail	0 / 3 / 0	448	50,445	765,647.89	2.05%
9500	- Technology	5 / 2 / 0	136	56,824	37,079.44	0.10%
6500	- Telecommunications	1 / 0 / 0	1,341	1,102,469	9,427,705.09	25.22%
5700	- Travel & Leisure	5 / 3 / 2	891	2,324,814	3,532,370.88	9.45%
7500	- Utilities	3 / 2 / 0	1,287	554,200	2,531,943.40	6.77%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.535	8.30% #	PIRAEUS BANK (CR)	0.073	-9.88% €
MARFIN INVESTMENT GROUP (CR)	0.078	5.40% #	ALPHA BANK (CR)	0.107	-6.96% €
KARATZIS SA (CR)	3.79	5.28% #	EUROBANK ERGASIAS (CR)	0.023	-4.17% €
ELLAKTOR (CR)	1.74	4.82% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.10	-3.77% €
INTRACOM HOLDINGS (CR)	0.357	4.69% #	PPC (CR)	4.99	-2.16% €
FRIGOGLASS SA (CR)	2.15	3.36% #	OPAP (CR)	8.31	-1.54% €
P.P.A. S.A. (CR)	16.06	2.29% #	THRACE PLASTICS SA (CR)	1.30	-1.52% €
GEK TERNA (CR)	1.80	2.27% #	MOTOR OIL (CR)	10.70	-1.38% €
CENTRIC HOLDINGS (CR)	0.145	2.11% #	ELVAL SA. (CB)	1.64	-1.21% €
THESSALONIKA WATER & SEWERAGE	3.28	1.55% #	TITAN CEMENT (CR)	20.00	-1.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,427.71	0.70% #	EUROBANK ERGASIAS (CR)	45,066,611	-4.17% €
NATIONAL BANK (CR)	8,391.03	8.30% #	ALPHA BANK (CR)	30,144,037	-6.96% €
ALPHA BANK (CR)	3,219.97	-6.96% €	PIRAEUS BANK (CR)	26,868,472	-9.88% €
OPAP (CR)	2,721.11	-1.54% €	NATIONAL BANK (CR)	16,720,408	8.30% #
PPC (CR)	2,396.36	-2.16% €	CENTRIC HOLDINGS (CR)	1,821,765	2.11% #
PIRAEUS BANK (CR)	2,007.02	-9.88% €	OTE (CR)	1,102,469	0.70% #
EUROBANK ERGASIAS (CR)	1,037.58	-4.17% €	MARFIN INVESTMENT GROUP (CR)	580,621	5.40% #
JUMBO SA (CR)	895.75	0.88% #	BANK OF CYPRUS (CR)	520,923	0.00% -
FOLLI FOLLIE (CR)	763.08	-0.28% €	PPC (CR)	476,076	-2.16% €
GRIVALIA PROPERTIES (CR)	747.56	-0.84% €	OPAP (CR)	324,412	-1.54% €

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	271	3,036	11,097
FTSE/Athex Large Cap	271	3,036	11,097
Stock Futures	2,213	71,924	293,759
ALPHA BANK (CR)	418	25,385	52,089
CC HBC AG (CR)	1	1	22
CORINTH PIPEWORKS SA (CR)	0	0	605
ELLAKTOR (CR)	21	89	998
EUROBANK ERGASIAS (CR)	45	1,480	89,067
EYDAP S.A. (CR)	7	27	95
FOLLI FOLLIE (CR)	1	1	409
FRIGOGLASS SA (CR)	20	156	1,037
GEK TERNA (CR)	43	231	7,686
GRIVALIA PROPERTIES (CR)	5	16	61
HELLENIC EXCHANGES-A.S.E. (CR)	16	45	791
HELLENIC PETROLEUM (CR)	24	37	2,980
INTRALOT (CR)	1	10	257
JUMBO SA (CR)	26	97	451
MARFIN INVESTMENT GROUP (CR)	10	237	28,152
METKA (CR)	11	42	363
MOTOR OIL (CR)	21	44	698
MYTILINEOS HOLDINGS (CR)	49	130	4,303
NATIONAL BANK (CR)	706	15,817	18,296
OPAP (CR)	66	235	1,394
OTE (CR)	157	561	4,807
P.P.A. S.A. (CR)	4	12	192
PIRAEUS BANK (CR)	361	26,585	71,387
PPC (CR)	193	661	5,987
TERNA ENERGY (CR)	1	5	988
TITAN CEMENT (CR)	4	13	360
VIOHALCO SA/NV (CB)	2	7	284
Index Options	20	243	5,576
FTSE/Athex Large Cap	20	243	5,576
Stock Options	1	100	475
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	1	100	205
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	2,505	75,303	310,907

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2012	2013	2014	Dividend [2]	Right																							
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.010	-9.09	€ 0.011	07/10/2015	0.011	0.009	0.011	0.010	0.009	---	---	---	2014	14,561,061	293	134,982.84	1,366,289.40	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.031	-6.06	€ 0.033	07/10/2015	0.032	0.028	0.034	0.031	0.031	---	---	---	2014	438,275	112	13,382.73	1,890,235.05	0.011	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.004	-33.33	€ 0.006	07/10/2015	0.006	0.004	0.006	0.004	0.005	---	---	---	2014	4,512,129	134	21,130.10	445,444.52	0.004	0.252	8355

Warrants

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.10	1.43	#	7.00	07/10/2015	7.00	7.00	7.25	7.10	7.12	---	---	---	8.92	2014	48,893	149	348,214.60	507,061.41	5.00	8.08	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.567	---	↘	0.567	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,337.93	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.107	-6.96	€	0.115	07/10/2015	0.114	0.103	0.116	0.107	0.107	---	---	---	---	2014	30,144,037	1,477	3,219,972.53	1,366,289.40	0.065	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.248	-0.80	€	0.250	07/10/2015	0.272	0.225	0.272	0.248	0.250	---	---	---	---	2014	174	17	43.42	5,460.03	0.218	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.53	---	↘	14.53	07/10/2015	14.53	14.53	14.53	14.53	14.53	---	---	---	---	2014	4	1	58.12	6,067.84	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.342	-4.74	€	0.359	07/10/2015	0.316	0.315	0.350	0.342	0.318	---	---	---	---	2014	8,026	24	2,550.71	8,978.20	0.250	0.400	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.689	---	↘	0.689	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	59,761.09	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.029	---	↘	0.029	07/10/2015	0.031	0.028	0.031	0.029	0.029	---	---	---	---	2014	257,127	56	7,431.60	30,328.03	0.026	0.084	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	↘	1.32	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.055	-9.84	€	0.061	07/10/2015	0.070	0.050	0.070	0.055	0.055	---	---	---	---	2014	4,726	16	258.17	2,500.16	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.50	15.39	#	9.10	07/10/2015	10.50	10.50	10.50	10.50	10.50	---	---	---	---	2014	10	2	105.00	127,653.75	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.171	---	↘	0.171	07/10/2015	0.171	0.168	0.172	0.171	0.170	---	---	---	---	2014	520,923	71	88,581.38	1,525,823.52	0.165	0.232	8355	
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.30	0.43	#	9.26	07/10/2015	9.30	9.18	9.30	9.30	9.27	---	---	---	---	---	---	526	15	4,876.16	184,743.44	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘	0.250	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	↘	0.310	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.425	-1.16	€	0.430	07/10/2015	0.425	0.425	0.425	0.425	0.425	---	---	---	---	2014	10	1	4.25	6,721.80	0.340	0.460	9533	
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	19.95	-0.94	€	20.14	07/10/2015	19.93	19.56	20.04	19.95	19.85	---	---	---	---	---	---	32,684	111	648,693.63	7,338,373.03	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.145	2.11	#	0.142	07/10/2015	0.142	0.140	0.146	0.145	0.139	---	---	---	---	2014	1,821,765	13	253,277.18	14,662.95	0.090	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.080	---	↘	0.080	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	322.80	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.12	-0.88	€	1.13	07/10/2015	1.10	1.07	1.13	1.12	1.11	---	---	---	---	2014	13,652	34	15,110.07	139,070.63	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	↘	0.164	07/10/2015	---	---	---	---	---	---	---	---	---	---	2015	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.520	---	0.1	0.045	24/07/2015	18/09/2013	---	CRETE PLASTICS SA (CR)	6.15	2.50	#	6.00	07/10/2015	6.15	6.15	6.15	6.15	6.15	---	---	---	---	2014	15	1	92.25	168,382.08	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	↘	2.70	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.155	29.17	#	0.120	07/10/2015	0.155	0.155	0.155	0.155	0.160	---	---	---	---	2014	1	1	0.16	5,381.60	0.090	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.435	---	↘	0.435	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,684.81	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.420	5.00	#	0.400	07/10/2015	0.420	0.420	0.420	0.420	0.420	---	---	---	---	2014	500	1	210.00	4,725.00	0.280	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘	0.295	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.407	---	↘	0.407	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,503.05	0.351	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.239	---	↘	0.239	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.919	---	↘	0.919	07/10/2015	---	---	---	---	---	---	---	---	---	23.05	2014	---	---	---	21,898.05	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.74	4.82	#	1.66	07/10/2015	1.66	1.64	1.77	1.74	1.71	---	---	---	---	2014	180,858	303	309,649.47	307,982.28	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.704	1.00	#	0.697	07/10/2015	0.695	0.685	0.705	0.704	0.698	---	---	---	---	2014	49,696	87	34,676.52	58,197.57	0.534	0.845	7537	
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.980	---	↘	0.980	07/10/2015	0.980	0.980	0.980	0.980	0.980	---	---	---	---	2014	33	1	32.34	26,195.58	0.806	1.05	1353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.34	---	1.34	07/10/2015	---	---	---	---	---	---	2014	---	---	---	18,828.30	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL SA. (CB)	1.64	-1.21	€ 1.66	07/10/2015	1.66	1.63	1.70	1.64	1.63	---	11.80	2014	36,086	31	58,978.81	205,922.11	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.497	---	0.497	07/10/2015	---	---	---	---	---	---	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)	0.023	-4.17	€ 0.024	07/10/2015	0.024	0.022	0.025	0.023	0.023	---	---	2014	45,066,611	781	1,037,583.31	338,281.16	0.019	0.209	8355
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.38	-0.72	€ 1.39	07/10/2015	1.31	1.31	1.39	1.39	1.35	---	95.85	2014	215	10	290.90	10,984.66	1.03	2.22	2791
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.49	---	1.49	07/10/2015	---	---	---	---	---	---	4.00	2014	---	---	---	40,980.48	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.266	6.40	# 0.250	07/10/2015	0.230	0.230	0.269	0.269	0.234	---	---	2014	451	5	105.72	3,637.07	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)	5.79	-0.86	€ 5.84	07/10/2015	5.84	5.71	5.98	5.79	5.78	---	14.70	2014	5,472	55	31,650.49	616,635.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.694	-2.94	€ 0.715	07/10/2015	0.690	0.680	0.695	0.694	0.686	---	---	2014	220	4	150.89	36,643.31	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.142	---	0.142	07/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,448.91	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	07/10/2015	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	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	-0.28	€ 18.05	07/10/2015	17.95	17.91	18.16	18.00	18.02	---	---	2014	42,339	423	763,077.02	1,205,067.78	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.72	1.11	# 2.69	07/10/2015	2.70	2.68	2.78	2.72	2.71	---	---	2014	21,100	63	57,263.41	138,699.12	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.15	3.36	# 2.08	07/10/2015	2.04	2.04	2.15	2.15	2.11	---	---	2014	56,022	112	118,050.12	108,776.74	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.540	5.88	# 0.510	07/10/2015	0.540	0.540	0.540	0.540	0.540	---	18.15	2014	10	2	5.40	7,601.23	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.80	2.27	# 1.76	07/10/2015	1.72	1.72	1.81	1.80	1.78	---	29.88	2014	103,470	247	183,898.54	185,660.19	1.20	2.47	2357
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	4.04	---	4.04	07/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	0.311	---	0.311	07/10/2015	0.311	0.311	0.311	0.311	0.311	---	10.95	2014	240	2	74.64	7,482.66	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	6.90	0.73	# 6.85	07/10/2015	6.99	6.80	6.99	6.90	6.81	---	14.61	2014	456	12	3,107.13	239,919.78	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	-0.84	€ 8.32	07/10/2015	8.25	8.15	8.40	8.25	8.25	---	21.58	2014	90,604	192	747,564.36	835,395.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	07/10/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.334	-0.30	€ 0.335	07/10/2015	0.311	0.310	0.334	0.334	0.313	---	---	2014	1,150	14	360.01	33,827.40	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.885	4.12	# 0.850	07/10/2015	0.850	0.835	0.885	0.885	0.857	---	---	2014	1,480	8	1,268.80	26,148.53	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.10	-3.77	€ 5.30	07/10/2015	5.30	5.10	5.30	5.10	5.20	---	32.28	2014	81,665	323	424,617.45	333,379.67	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.33	-0.56	€ 5.36	07/10/2015	5.28	5.28	5.44	5.33	5.35	---	---	2014	49,117	268	262,512.22	1,629,035.54	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.128	4.06	# 0.123	07/10/2015	0.127	0.125	0.129	0.128	0.127	---	---	2014	9,600	11	1,218.95	39,133.75	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.535	---	0.535	07/10/2015	0.535	0.520	0.535	0.535	0.529	---	---	2014	1,320	6	698.70	35,011.00	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	07/10/2015	---	---	---	---	---	---	---	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)	1.21	-0.82	€ 1.22	07/10/2015	1.21	1.16	1.21	1.21	1.18	---	11.56	2014	6,393	20	7,542.93	34,581.92	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	07/10/2015	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	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)	0.198	10.00	# 0.180	07/10/2015	0.198	0.198	0.198	0.198	0.198	---	---	2014	50	1	9.90	2,224.17	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	07/10/2015	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.485	1.25	# 0.479	07/10/2015	0.482	0.482	0.485	0.485	0.484	---	3.92	2014	22	3	10.64	11,229.81	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.357	4.69	# 0.341	07/10/2015	0.346	0.339	0.357	0.357	0.347	---	---	2014	50,124	88	17,388.13	47,490.28	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.66	---	1.66	07/10/2015	1.62	1.62	1.67	1.66	1.66	---	---	2014	124,371	70	205,898.02	263,876.46	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2012	2013	2014	Dividend [2]	Right																									
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.350	2.34 #	0.342	07/10/2015	0.358	0.350	0.360	0.350	0.355	---	---	1.63	2014	3,243	8	1,150.24	27,179.20	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.05	0.88 #	7.98	07/10/2015	7.81	7.81	8.05	8.05	8.00	---	---	14.67	2015	112,042	204	895,752.37	1,095,281.06	5.20	10.98	3747	
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	2.50	---	2.50	07/10/2015	---	---	---	---	---	---	---	24.02	2014	---	---	---	24,357.30	1.57	2.50	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.79	5.28 #	3.60	07/10/2015	3.30	3.30	3.79	3.79	3.31	---	---	9.17	2014	5,000	4	16,568.60	55,636.41	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.208	-7.56 €	0.225	07/10/2015	0.247	0.208	0.247	0.208	0.247	---	---	---	2014	1,001	2	247.21	2,746.17	0.186	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	07/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.77	1.14 #	1.75	07/10/2015	1.77	1.74	1.78	1.77	1.77	---	---	7.12	2014	15,003	23	26,530.92	41,858.20	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.370	0.27 #	0.369	07/10/2015	0.370	0.370	0.370	0.370	0.370	---	---	---	2014	50	1	18.50	14,881.11	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	0.242	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	5,136.29	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.69	---	3.69	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	50,134.19	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.523	0.38 #	0.521	07/10/2015	0.515	0.515	0.523	0.523	0.522	---	---	14.37	2014	60	3	31.29	15,418.04	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	---	1.75	07/10/2015	---	---	---	---	---	---	---	16.20	2014	---	---	---	---	57,863.99	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	9.88 #	0.344	07/10/2015	0.378	0.378	0.378	0.378	0.380	---	---	---	2014	1	1	0.38	5,974.21	0.276	0.396	3535	
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.38	---	2.38	07/10/2015	2.38	2.38	2.38	2.38	2.38	---	---	9.04	2014	181	1	430.78	56,452.54	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	-0.22 €	4.61	07/10/2015	4.61	4.55	4.65	4.60	4.58	---	---	---	2014	9,114	46	41,755.53	366,720.17	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	17.00	07/10/2015	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	---	363,188.00	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.930	---	0.930	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	5,523.52	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.540	---	0.540	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	2,559.60	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.79	---	1.79	07/10/2015	1.79	1.79	1.79	1.79	1.79	---	---	8.75	2014	100	1	179.00	30,653.86	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.078	5.40 #	0.074	07/10/2015	0.072	0.072	0.078	0.078	0.075	---	---	---	2014	580,621	160	43,408.35	73,095.54	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.20	-0.95 €	5.25	07/10/2015	5.20	5.20	5.20	5.20	5.20	---	---	0.35	2014	330	3	1,716.00	2,437.24	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	7.86	0.64 #	7.81	07/10/2015	7.65	7.65	7.89	7.86	7.84	---	---	5.52	2014	30,287	218	237,485.51	408,331.72	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.990	---	0.990	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	10,395.00	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.13	---	2.13	07/10/2015	---	---	---	---	---	---	---	9.25	2014	---	---	---	---	14,271.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.141	---	0.141	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	874.20	0.141	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.84	1.05 #	3.80	07/10/2015	3.74	3.72	3.84	3.84	3.78	---	---	28.27	2014	1,457	18	5,509.64	47,681.28	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.919	---	0.919	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	10,752.30	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.70	-1.38 €	10.85	07/10/2015	10.85	10.63	10.85	10.70	10.71	---	---	---	2014	52,741	245	564,667.82	1,185,377.89	5.64	10.99	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.92	0.41 #	4.90	07/10/2015	4.85	4.83	4.95	4.92	4.89	---	---	---	2014	93,055	496	455,095.71	575,226.04	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	4,303.38	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.26	---	1.26	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	4,303.38	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	0.299	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	---	3,441.52	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	---	0.936	07/10/2015	---	---	---	---	---	---	---	9.74	2015	---	---	---	---	5,934.24	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.535	8.30 #	0.494	07/10/2015	0.502	0.471	0.545	0.535	0.502	---	---	---	2014	16,720,408	3,321	8,391,029.69	1,890,235.05	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.089	-8.25 €	0.097	07/10/2015	0.089	0.089	0.089	0.089	0.089	---	---	---	2014	40	1	3.56	2,130.24	0.089	0.200	5557	
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.211	0.48 #	0.210	07/10/2015	0.191	0.190	0.211	0.211	0.197	---	---	24.00	2014	7,520	6	1,482.92	5,875.93	0.176	0.325	2791	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2012	2013	2014	Dividend [2]	Right																						
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.820	-2.03	€ 0.837	07/10/2015	0.820	0.820	0.820	0.820	0.820	---	---	---	2014	50	1	41.00	5,028.65	0.715	1.77	2733
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.31	-1.54	€ 8.44	07/10/2015	8.44	8.29	8.53	8.31	8.39	---	---	13.72	2014	324,412	643	2,721,105.40	2,650,890.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.64	0.70	# 8.58	07/10/2015	8.50	8.46	8.64	8.64	8.55	---	---	38.46	2014	1,102,469	1,341	9,427,705.09	4,234,899.36	5.75	9.47	6535
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	16.06	2.29	# 15.70	07/10/2015	15.90	15.50	16.10	16.06	15.98	---	---	59.36	2014	13,674	137	218,446.04	401,500.00	9.32	16.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘ 0.179	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.05	---	↘ 1.05	07/10/2015	---	---	---	---	---	---	---	3.23	2014	---	---	---	4,150.74	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.278	---	↘ 0.278	07/10/2015	0.278	0.278	0.278	0.278	0.278	---	---	---	2014	33	1	9.17	14,121.67	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.56	-0.28	€ 3.57	07/10/2015	3.48	3.48	3.56	3.56	3.51	---	---	21.93	2014	1,060	15	3,715.33	25,170.62	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.073	-9.88	€ 0.081	07/10/2015	0.080	0.071	0.081	0.073	0.075	---	---	---	2014	26,868,472	1,551	2,007,024.46	445,444.52	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.66	0.87	# 4.62	07/10/2015	4.74	4.63	4.74	4.66	4.66	---	---	6.42	2014	2,850	13	13,276.06	102,892.80	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	4.99	-2.16	€ 5.10	07/10/2015	5.05	4.98	5.12	4.99	5.03	---	---	33.82	2014	476,076	1,044	2,396,362.72	1,157,680.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.486	1.04	# 0.481	07/10/2015	0.490	0.480	0.495	0.486	0.492	---	---	12.87	2014	1,279	7	628.69	5,740.73	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.255	-1.92	€ 0.260	07/10/2015	0.280	0.242	0.280	0.255	0.249	---	---	9.58	2014	1,054	8	262.77	6,973.01	0.236	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.75	---	↘ 3.75	07/10/2015	---	---	---	---	---	---	---	19.79	2014	---	---	---	44,859.16	3.53	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.390	3.72	# 0.376	07/10/2015	0.375	0.375	0.390	0.390	0.383	---	---	---	2014	220	3	84.25	22,399.60	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.252	-0.39	€ 0.253	07/10/2015	0.252	0.252	0.252	0.252	0.252	---	---	---	2014	80	1	20.16	5,614.56	0.200	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	---	↘ 1.80	07/10/2015	1.82	1.73	1.82	1.80	1.78	---	---	8.12	2014	110	8	196.23	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.149	---	↘ 0.149	07/10/2015	---	---	---	---	---	---	---	---	2015	---	---	---	7,758.03	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.100	---	↘ 0.100	07/10/2015	---	---	---	---	---	---	---	1.10	2014	---	---	---	20,423.52	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘ 1.79	07/10/2015	---	---	---	---	---	---	---	4.73	2014	---	---	---	11,557.19	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.731	---	↘ 0.731	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.832	2.59	# 0.811	07/10/2015	0.772	0.772	0.834	0.832	0.833	---	---	---	2014	1,131	6	942.64	33,856.87	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.83	1.07	# 2.80	07/10/2015	2.77	2.74	2.86	2.83	2.81	---	---	---	2014	12,524	66	35,233.31	309,359.75	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	1.55	# 3.23	07/10/2015	3.22	3.20	3.29	3.28	3.26	---	---	9.00	2014	10,432	35	34,020.36	119,064.00	2.22	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	-1.52	€ 1.32	07/10/2015	1.34	1.30	1.34	1.30	1.34	---	---	---	2014	19,156	23	25,634.80	58,623.01	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.00	-1.04	€ 20.21	07/10/2015	20.06	19.91	20.19	20.00	20.03	---	---	18.45	2014	28,517	138	571,055.96	1,612,419.58	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.40	---	↘ 9.40	07/10/2015	9.40	9.20	9.40	9.40	9.32	---	---	8.67	2014	350	6	3,261.80	1,612,419.58	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	24.40	0.41	# 24.30	07/10/2015	24.39	24.39	24.40	24.40	24.40	---	---	11.55	2014	100	3	2,439.91	245,952.00	15.72	24.40	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	↘ 0.103	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,609.61	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.120	---	↘ 0.120	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,257.20	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.38	0.42	# 2.37	07/10/2015	2.36	2.31	2.39	2.38	2.35	---	---	---	---	86,723	160	203,628.02	554,931.86	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘ 0.825	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,099.10	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	↘ 1.03	07/10/2015	---	---	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.00	-0.94	€ 2.02	07/10/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	---	1	1	2.00	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.61	-0.52	€ 7.65	07/10/2015	7.61	7.61	7.61	7.61	7.61	---	---	---	---	2	1	15.22	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.07	1.17	# 6.00	07/10/2015	6.07	6.07	6.07	6.07	6.07	---	---	---	---	2	1	12.14	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.43	---	4.43	07/10/2015	---	---	---	---	---	23.84	2014	---	---	---	62,020.00	3.80	6.30	8637				
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.41	-0.82	€	2.43	07/10/2015	2.40	2.40	2.43	2.43	2.41	---	---	---	2014	720	6	1,735.50	153,999.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.379	1.88	#	0.372	07/10/2015	0.374	0.374	0.398	0.398	0.379	---	---	---	---	2014	2,500	4	947.00	72,639.26	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.22	4.27	#	1.17	07/10/2015	1.22	1.22	1.22	1.22	1.22	---	---	---	---	2014	150	1	183.00	86,720.90	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.06	---	6.06	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	81,230.91	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.00	---	245.00	07/10/2015	---	---	---	---	---	---	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)	0.209	-19.92	€	0.261	07/10/2015	0.209	0.209	0.209	0.209	0.209	---	---	---	---	2014	36	2	7.52	6,395.40	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	07/10/2015	---	---	---	---	---	---	13.58	2014	---	---	---	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	07/10/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	---	2014	493	1	986.00	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	07/10/2015	---	---	---	---	---	---	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)	1.17	---	1.17	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	64,219.24	0.900	1.41	8671

Low Dispersion

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.053	---	0.053	07/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,764.99	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.064	---	0.064	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	832.00	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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)	0.220	4.76	#	0.210	07/10/2015	0.220	0.220	0.220	0.220	0.220	---	---	---	---	2014	30	1	6.60	11,996.16	0.090	0.220	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,996.16	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-6.35	€	0.063	07/10/2015	0.059	0.059	0.059	0.059	0.059	---	---	---	---	2014	1,620	2	95.58	11,996.16	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	---	0.124	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,179.89	0.124	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.029	---	0.029	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	411.02	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	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)	0.009	12.50	#	0.008	07/10/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	---	2014	10,998	3	98.98	696.39	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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)	0.134	-19.76	€	0.167	07/10/2015	0.134	0.134	0.134	0.134	0.134	---	---	---	---	2015	10	1	1.34	4,924.35	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	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	---	0.095	07/10/2015	0.095	0.095	0.095	0.095	0.095	---	---	---	---	2014	5,000	2	475.00	676.90	0.095	0.225	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.177	-6.84	€	0.190	07/10/2015	0.152	0.152	0.189	0.152	0.177	---	---	---	---	2014	1,950	5	344.50	9,041.34	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	07/10/2015	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.096	---	0.096	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,114.93	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,100.00	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079	---	0.079	07/10/2015	---	---	---	---	---	---	2.77	2014	---	---	---	---	1,921.22	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,361.76	0.024	0.128	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	4.80	---	4.80	07/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	-3.14	0.382	07/10/2015	0.370	0.370	0.370	0.370	---	---	---	2014	1	1	0.37	3,700.00	0.271	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	1.00	2014	---	---	---	---	688.10	0.031	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.103	---	0.103	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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	07/10/2015	---	---	---	---	---	---	---	---	---	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
OTE (CR)	200,000	8.53	1,706,000.00	11:14:01	20
NATIONAL BANK (CR)	6,600,000	0.499	3,290,100.00	11:24:31	20
OTE (CR)	200,000	8.55	1,710,000.00	11:29:10	20
CENTRIC HOLDINGS (CR)	1,805,557	0.139	250,972.42	12:18:34	20
NATIONAL BANK (CR)	34,500	0.498	17,181.00	12:32:00	18
OTE (CR)	38,114	8.55	325,874.70	15:50:18	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.	08/10/2015	25,000	294,878	---	---	294,878	2,256,846.00	7.6535	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/10/2015	50,000	6,030,903	---	---	6,030,903	12,178,630.00	2.0194	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/10/2015	25,000	388,550	---	---	388,550	2,350,365.00	6.0491	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
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	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. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a					
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a			

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, 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	Stock Category
Market Maker	Start Market Making
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)														
201.54	198.11	200.73	-0.40%	October 2015	199.00	201.50	197.50	200.50	200.50	---	---	200.25	210.00	---	222	2,411	8,162	
				November 2015	200.50	203.00	200.00	202.00	202.00	---	---	202.25	---	207.50	---	49	625	2,933
				December 2015	---	---	---	---	202.00	---	---	202.25	---	206.00	---	---	---	2
				March 2016	---	---	---	---	203.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	204.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	205.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.116	0.103	0.107	-6.96%	December 2015	0.114	0.116	0.104	0.109	0.109	---	---	0.109	0.293	---	418	25,385	50,789
---	---	---	---	March 2016	---	---	---	---	0.116	---	---	0.101	---	0.152	---	---	1,300
---	---	---	---	June 2016	---	---	---	---	0.117	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.117	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.04	19.56	19.95	-0.94%	December 2015	19.70	19.70	19.70	19.70	19.70	---	---	19.74	20.15	---	1	1	22
---	---	---	---	March 2016	---	---	---	---	20.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	20.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	20.53	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.13	1.07	1.12	-0.88%	December 2015	---	---	---	---	1.13	---	---	1.12	1.19	---	---	---	605
---	---	---	---	March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.77	1.64	1.74	4.82%	December 2015	1.68	1.77	1.65	1.74	1.74	---	---	1.77	1.77	---	21	89	998
---	---	---	---	March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.025	0.022	0.023	-4.17%	December 2015	0.027	0.027	0.025	0.026	0.026	---	---	0.026	0.158	---	45	1,480	89,067
---	---	---	---	March 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.71	5.79	-0.86%	December 2015	5.82	5.89	5.75	5.79	5.79	---	---	5.71	5.96	---	7	27	95
---	---	---	---	March 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.95	---	---	---	---	---	---	---	---
(Contract Size: 101 Securities, Physical Delivery)																	
18.16	17.91	18.00	-0.28%	December 2015	18.05	18.05	18.05	18.05	18.05	---	---	18.02	19.08	---	1	1	409
---	---	---	---	March 2016	---	---	---	---	18.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	18.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	18.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.15	2.04	2.15	3.36%	December 2015	2.09	2.13	2.06	2.13	2.13	---	---	2.15	2.13	---	20	156	1,037
---	---	---	---	March 2016	---	---	---	---	2.10	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	2.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	2.12	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.72	1.80	2.27%	December 2015	1.76	1.82	1.72	1.80	1.80	---	---	1.82	1.82	---	43	231	7,686
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.40	8.15	8.25	-0.84%	December 2015	8.29	8.33	8.27	8.27	8.27	---	---	8.27	8.41	---	5	16	61
				March 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.48	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.30	5.10	5.10	-3.77%	December 2015	5.24	5.28	5.16	5.16	5.16	---	---	5.22	5.61	---	16	45	791
				March 2016	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.44	5.28	5.33	-0.56%	December 2015	5.33	5.42	5.32	5.40	5.40	---	---	5.36	5.63	---	24	37	2,980
				March 2016	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.67	1.62	1.66	0.00%	December 2015	1.66	1.66	1.66	1.66	1.66	---	---	1.63	1.72	---	1	10	257
				March 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.05	7.81	8.05	0.88%	December 2015	7.89	8.05	7.85	8.00	8.00	---	---	8.00	8.73	---	26	97	451
				March 2016	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.95	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.078	0.072	0.078	5.40%	December 2015	0.073	0.081	0.073	0.079	0.079	---	---	0.081	0.086	---	10	237	28,152
				March 2016	---	---	---	---	0.075	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.075	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.075	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.89	7.65	7.86	0.64%	December 2015	7.55	7.86	7.55	7.86	7.86	---	---	7.89	7.90	---	11	42	363
				March 2016	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.96	---	---	---	---	---	---	---	---

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)																	
10.85	10.63	10.70	-1.38%	December 2015	10.62	10.74	10.62	10.71	10.71	---	---	10.63	10.90	---	21	44	698
				March 2016	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	11.06	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.83	4.92	0.41%	December 2015	4.93	4.96	4.88	4.93	4.93	---	---	4.94	5.91	---	49	130	4,303
				March 2016	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.545	0.471	0.535	8.30%	December 2015	0.500	0.545	0.474	0.536	0.536	---	---	0.532	1.28	---	704	15,567	17,846
				March 2016	0.535	0.535	0.535	0.535	0.535	---	---	0.564	0.551	---	2	250	450
				June 2016	---	---	---	---	0.501	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.503	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.53	8.29	8.31	-1.54%	December 2015	8.45	8.47	8.31	8.33	8.33	---	---	8.30	8.60	---	63	217	1,386
				March 2016	8.48	8.56	8.48	8.56	8.56	---	---	8.38	8.56	---	3	18	8
				June 2016	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.64	8.46	8.64	0.70%	December 2015	8.52	8.65	8.50	8.55	8.55	---	---	8.52	8.65	---	157	561	4,807
				March 2016	---	---	---	---	8.66	---	---	8.62	8.30	---	---	---	---
				June 2016	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.10	15.50	16.06	2.29%	December 2015	15.80	16.01	15.80	16.00	16.00	---	---	15.77	16.01	---	4	12	192
				March 2016	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.00	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.081	0.071	0.073	-9.88%	December 2015	0.083	0.083	0.073	0.076	0.076	---	---	0.077	0.435	---	361	26,585	71,387
				March 2016	---	---	---	---	0.082	---	---	0.067	0.116	---	---	---	---
				June 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.12	4.98	4.99	-2.16%	December 2015	5.07	5.13	4.97	5.00	5.00	---	---	4.99	5.49	---	193	661	5,987
				March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.74	2.83	1.07%	December 2015	2.84	2.84	2.84	2.84	2.84	---	---	2.87	2.92	---	1	5	988
				March 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.19	19.91	20.00	-1.04%	December 2015	20.21	20.21	20.03	20.08	20.08	---	---	19.96	21.49	---	4	13	360
				March 2016	---	---	---	---	20.39	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.60	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.31	2.38	0.42%	December 2015	2.41	2.41	2.40	2.40	2.40	---	---	2.38	2.50	---	2	7	284
				March 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---

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	-	73.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	
155	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00	-	49.25	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	155	
160	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.75	-	-	0.00	0.00	0.00	-	0.02	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	160	
165	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	1.90	-	1	-	-	165	
170	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	0.03	-	40	-	0.00	0.00	0.00	-	2.70	-	-	-	-	170	
175	0.00	0.00	0.00	-	26.25	-	87	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	0.10	-	10	-	0.00	0.00	0.00	-	3.70	-	60	-	-	175	
180	0.00	0.00	0.00	-	21.50	-	60	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	0.28	-	493	-	0.00	0.00	0.00	-	5.00	-	-	-	-	180	
185	0.00	0.00	0.00	-	17.00	-	72	0.00	0.00	0.00	-	25.00	-	230	0.00	0.00	0.00	-	0.70	-	40	-	0.00	0.00	0.00	-	6.50	-	5	-	-	185	
190	0.00	0.00	0.00	-	12.75	-	106	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	1.50	-	13	-	0.00	0.00	0.00	-	8.20	-	-	-	-	190	
195	9.30	9.30	9.30	9.30	9.30	1	1,036	0.00	0.00	0.00	-	18.75	-	90	9.30	9.30	0.00	-	2.80	-	23	-	0.00	0.00	0.00	-	10.25	-	-	-	-	195	
200	6.00	6.50	5.00	6.00	6.00	160	1,392	0.00	0.00	0.00	-	16.00	-	-	6.00	6.50	0.00	-	4.90	-	248	-	0.00	0.00	0.00	-	12.50	-	50	-	-	200	
205	5.50	5.50	4.00	5.50	5.50	60	297	0.00	0.00	0.00	-	13.75	-	150	5.50	5.50	0.00	-	7.60	-	210	-	0.00	0.00	0.00	-	15.25	-	120	-	-	205	
210	3.00	3.00	3.00	3.00	3.00	2	46	0.00	0.00	0.00	-	11.75	-	-	3.00	3.00	0.00	-	11.00	-	1	-	0.00	0.00	0.00	-	18.00	-	-	-	-	210	
215	0.00	0.00	0.00	-	1.30	-	300	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	15.00	-	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	-	-	-	19.50	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	-	-	24.00	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.14	-	50	-	-	-	-	-	-	-	-	-	-	-	29.00	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	-	-	33.75	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	38.75	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	-	-	43.75	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	48.75	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	53.50	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	58.50	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	63.50	-	-	-	-	-	-	-	-	-	-	-	-	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	-	246.00	-	10	-	-	450
Totals:						223	3,476					0	506	20	270							0	1,078					0	246	0	0		
Number of Trades:						19						0		1								0						0		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	0.001	-	-	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		
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																	
Exercise Price	October 2015							November 2015							Other Months		October 2015						November 2015						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
0.100	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.394	-	-			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		0.294	-	-	0.000	0.000	0.000		0.295	-	-			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		0.194	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.003
0.400	0.120	0.120	0.120	0.120	0.120	100	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.004
0.500	0.000	0.000	0.000		0.027	-	205	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.067	-	-			0.005
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.135	-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.219	-	-			0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.311	-	-			0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.408	-	-			0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.506	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.606	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.706	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.806	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		0.906	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.01	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.11	-	-					-	-			0.016	
1.700						-	-					-	-									-	-					-	-			0.017	
1.800						-	-					-	-									-	-					-	-			0.018	
1.900						-	-					-	-									-	-					-	-			0.019	
Totals:						100	205					0	0	0	0						100	0					0	0	0	0			
Number of Trades:							1					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	2.84	-	-	0.000	0.000	0.000	2.87	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016		-	-		
6.000	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.036	-	-			0.060
6.400	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.073	-	-			0.064
6.800	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.134	-	-			0.068
7.200	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	0.005	-	20				0.000	0.000	0.000	0.222	-	-			0.072
7.600	0.000	0.000	0.000	0.873	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.029	-	100				0.000	0.000	0.000	0.344	-	-			0.076
8.000	0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.958	-	-				0.000	0.000	0.000	0.100	-	50				0.000	0.000	0.000	0.499	-	-			0.080
8.400	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.751	-	-				0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.692	-	-			0.084
8.800	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.585	-	-				0.000	0.000	0.000	0.490	-	-				0.000	0.000	0.000	0.925	-	-			0.088
9.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.808	-	-				0.000	0.000	0.000	1.19	-	-			0.092
9.600	0.000	0.000	0.000	0.017	-	-					-	-				0.000	0.000	0.000	1.17	-	-							-	-			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		2.58	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	-			0.060	
6.400	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.064	
6.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.102	-	-			0.068	
7.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.176	-	-			0.072	
7.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.284	-	-			0.076	
8.000	0.000	0.000	0.000		0.689	-	5	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.430	-	-			0.080	
8.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.237	-	5	0.000	0.000	0.000		0.612	-	-			0.084	
8.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.829	-	-			0.088	
9.200	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		1.08	-	-			0.092	
9.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.36	-	-			0.096	
10.000						-	-						-	-								-	-										0.100	
11.000						-	-						-	-								-	-										0.110	
12.000						-	-						-	-								-	-										0.120	
Totals:						0	5					0	0		0	0					0	5						0	0		0	0		
Number of Trades:						0						0		0		0					0.00						0		0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.000	0.023	-	-			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	0.119	-	-	0.000	0.000	0.000	0.000	0.119	-	-			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	0.219	-	-	0.000	0.000	0.000	0.000	0.219	-	-			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	0.319	-	-	0.000	0.000	0.000	0.000	0.319	-	-			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	0.419	-	-	0.000	0.000	0.000	0.000	0.419	-	-			0.005	
0.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.519	-	-						-	-			0.006	
0.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.619	-	-						-	-			0.007	
0.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.000	0.719	-	-						-	-			0.008	
0.900					-	-						-	-								-	-						-	-			0.009	
1.000					-	-						-	-								-	-						-	-			0.010	
1.100					-	-						-	-								-	-						-	-			0.011	
1.200					-	-						-	-								-	-						-	-			0.012	
1.300					-	-						-	-								-	-						-	-			0.013	
1.400					-	-						-	-								-	-						-	-			0.014	
Totals:					0	20						0	0	0	0						0	0						0	0	0	0		
Number of Trades:					0							0		0							0.00							0		0			

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%	---	---	---	---	11,704
ALPHABOR	ALPHA BANK (CR)	6,302,908	1,068,462	5.31%	---	---	---	---	35,532,304
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,420	---	---	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%	---	---	---	---	3
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL SA. (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,304,897	281,951	5.31%	---	---	---	---	7,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	11,947	51,169	5.31%	---	---	---	---	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%	---	---	---	---	35,070
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	24,620	506,060	3.31%	5,000	2.65%	---	---	65,003
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%	---	---	---	---	968
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,320	648	5.31%	---	---	---	---	35,903
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	3
ETEBOR	NATIONAL BANK (CR)	310,903	17,759	5.31%	---	---	20,000	0.01%	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	50,935	214,742	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	18,040	36,459	5.31%	---	---	18,500	0.01%	184,742
PPABOR	P.P.A. S.A. (CR)	746	190	8.12%	190	8.12%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	309,597	21,096	5.16%	---	---	---	---	15,168,251
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	23,516	90,576	5.31%	---	---	---	---	602,115
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

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[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%	---	---	---	---	3,207
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)

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[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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