



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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**Table of Contents**

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

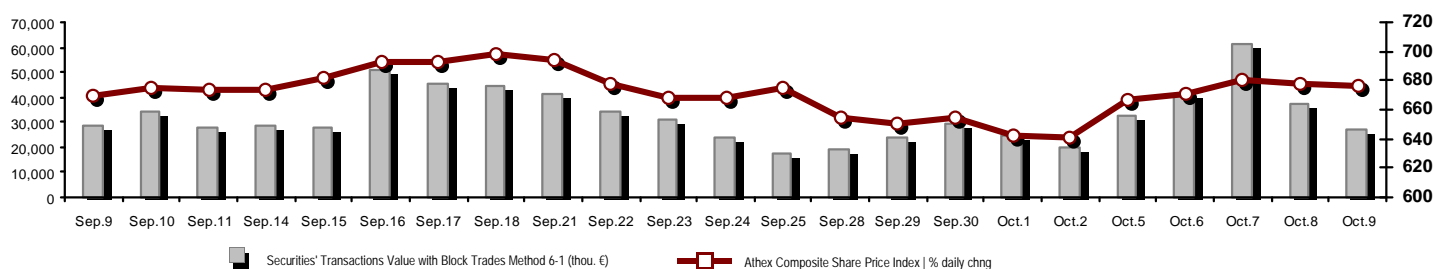
Stock Options

Stock Lending Analytic Figures

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

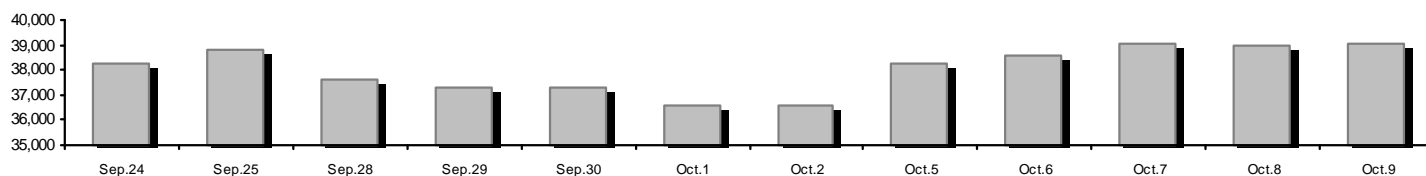
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

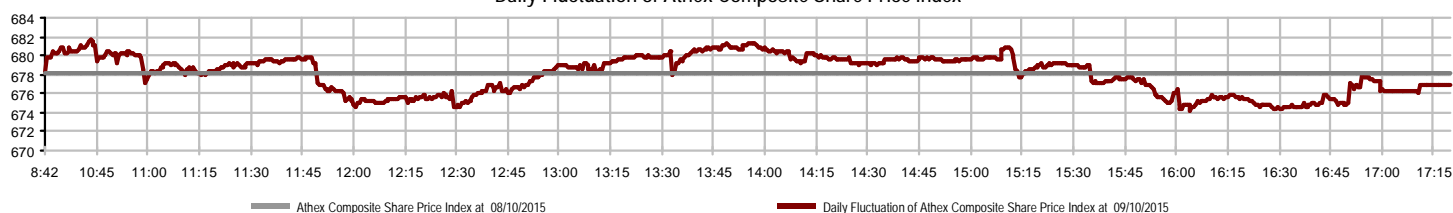


Athex Capitalisation (mill. €) **:	39,009.19		Derivatives Total Open Interest	303,248
Daily change: mill. €   %	34.17	0.09%	in Index Futures   % daily chng	11,342 2.21%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,760.14	-35.38%	in Stock Futures   % daily chng	285,981 -2.65%
Athex Composite Share Price Index   % daily chng	676.93	-0.17%	in Index Options   % daily chng	5,450 -2.26%
Athex Composite Share Price Index Capitalisation (mill. €)	35,758.18		in Stock Options   % daily chng	475 0.00%
Daily change (mill. €)	32.02			
Securities' Transactions Value with Block Trades Method 6-1 (	26,751.40		Derivatives Contracts Volume:	53,037
Daily change: thou. €   %	-10,611.15	-28.40%	Daily change: pieces   %	-22,266 -29.57%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	82,034.64	-35.43%	YtD Avg Derivatives Contracts   % chng prev year Avg	79,489 45.02%
Blocks Transactions Value of Method 6-1 (thou. €)	2,175.26		Derivatives Trades Number:	1,832
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-673 -26.87%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,800 -9.01%
Securities' Transactions Volume (thou. Pieces)	112,351.48		Lending Total Open Interest	9,908,551
Daily change: thou. pieces   %	-32,564.27	-22.47%	Daily change: pieces   %	1,382,442 16.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg	174,380.86	83.54%	Lending Volume (Multilateral/Bilateral)	1,400,031
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,154.10		Daily change: pieces   %	1,356,341 3104.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,389,298
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	10,733
Securities' Trades Number	13,616		Lending Trades Number:	66
Daily change: number   %	-2,058	-13.13%	Daily change: thou. €   %	53 407.69%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,535	-1.21%	Multilateral Lending Trades Number	64
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	0			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



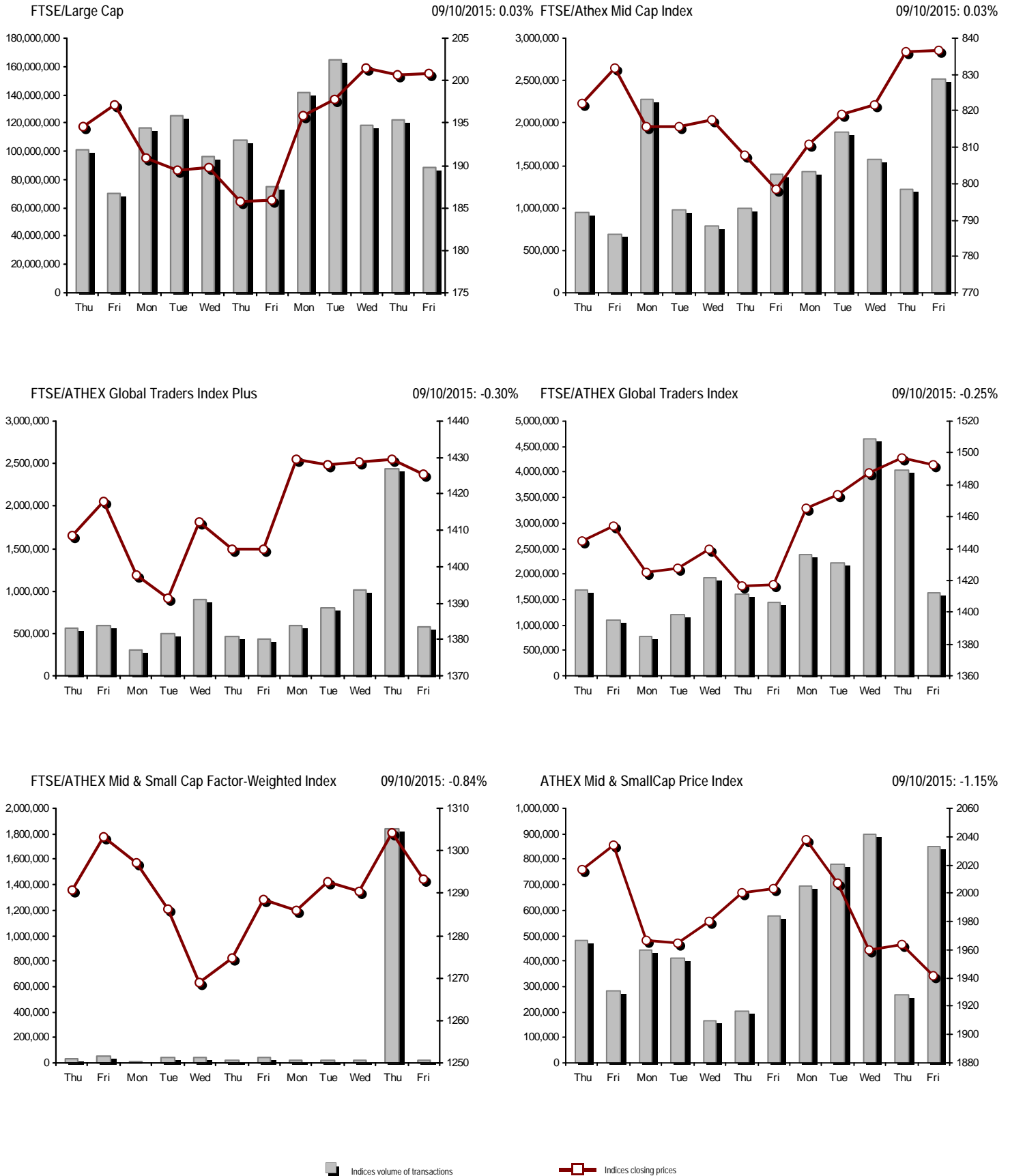
## Athex Indices

Index name	09/10/2015	08/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	676.93	678.05	-1.12	-0.17%	674.23	681.60	562.87	945.81	-18.07%
FTSE/Athex Large Cap	200.80	200.73	0.07	0.03%	199.68	202.21	161.85	283.37	-24.19%
FTSE/ATHEX Custom Capped	689.11	692.52	-3.40	-0.49%			565.58	956.79	-20.91%
FTSE/ATHEX Custom Capped - USD	557.18	557.92	-0.74	-0.13%			469.38	777.68	-26.29%
FTSE/Athex Mid Cap Index	836.63	836.40	0.23	0.03%	832.39	837.99	705.04	984.77	8.23%
FTSE/ATHEX-CSE Banking Index	158.63	155.61	3.02	1.94%	155.61	163.22	117.83	774.70	-78.21%
FTSE/ATHEX Global Traders Index Plus	1,425.33	1,429.68	-4.35	-0.30%	1,420.47	1,435.56	1,220.07	1,604.84	11.10%
FTSE/ATHEX Global Traders Index	1,493.04	1,496.79	-3.75	-0.25%	1,483.76	1,501.21	1,143.50	1,698.65	3.79%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.20	1,304.17	-10.97	-0.84%	1,279.66	1,304.34	1,076.89	1,312.10	17.98%
Greece & Turkey 30 Price Index	506.37	505.18	1.19	0.24%	503.58	510.07	416.41	768.95	-25.52%
ATHEX Mid & SmallCap Price Index	1,941.32	1,963.85	-22.53	-1.15%	1,931.99	1,973.39	1,888.44	2,635.74	-20.43%
FTSE/Athex Market Index	490.10	489.92	0.18	0.04%	487.47	493.40	396.31	685.04	-22.96%
FTSE Med Index	5,238.81	5,234.71	4.10	0.08%			4,930.94	6,221.67	4.01%
Athex Composite Index Total Return Index	1,006.49	1,008.16	-1.67	-0.17%	1,002.47	1,013.42	835.68	1,385.07	-16.66%
FTSE/Athex Large Cap Total Return	277.03	276.94	0.09	0.03%			224.51	382.72	-22.90%
FTSE/ATHEX Large Cap Net Total Return	827.02	826.71	0.31	0.04%	822.41	832.80	665.08	1,147.63	-22.71%
FTSE/ATHEX Custom Capped Total Return	738.84	742.49	-3.65	-0.49%			604.83	1,008.59	-19.41%
FTSE/ATHEX Custom Capped - USD Total Return	597.38	598.17	-0.79	-0.13%			501.95	819.78	-24.90%
FTSE/Athex Mid Cap Total Return	1,076.49	1,076.19	0.30	0.03%			908.00	1,231.75	9.52%
FTSE/ATHEX-CSE Banking Total Return Index	147.92	145.11	2.81	1.94%			112.10	708.30	-78.22%
Greece & Turkey 30 Total Return Index	626.24	627.09	-0.85	-0.14%			533.87	919.96	-23.91%
Hellenic Mid & Small Cap Index	814.55	815.44	-0.89	-0.11%	808.62	819.55	617.89	994.59	5.89%
FTSE/Athex Banks	209.59	205.60	3.99	1.94%	205.60	215.65	155.68	1,023.60	-78.21%
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	941.06	950.02	-8.96	-0.94%	941.06	967.62	652.25	1,400.60	-6.04%
FTSE/Athex Industrial Goods & Services	2,165.17	2,135.78	29.39	1.38%	2,128.90	2,166.36	1,649.24	2,660.41	10.80%
FTSE/Athex Retail	2,614.04	2,627.60	-13.56	-0.52%	2,572.56	2,666.71	2,173.75	4,531.02	-31.25%
FTSE/ATHEX Real Estate	2,657.98	2,723.58	-65.60	-2.41%	2,622.18	2,766.08	1,918.09	2,800.26	16.48%
FTSE/Athex Personal & Household Goods	4,190.38	4,268.07	-77.69	-1.82%	4,184.41	4,268.68	2,841.14	5,680.33	-7.96%
FTSE/Athex Food & Beverage	7,415.79	7,438.39	-22.60	-0.30%	7,363.63	7,501.72	5,066.70	8,330.10	26.59%
FTSE/Athex Basic Resources	2,128.98	2,120.88	8.10	0.38%	2,104.68	2,161.37	1,753.11	2,916.96	10.41%
FTSE/Athex Construction & Materials	2,173.14	2,165.10	8.04	0.37%	2,149.52	2,206.82	1,676.30	2,705.46	-0.54%
FTSE/Athex Oil & Gas	2,746.15	2,796.81	-50.66	-1.81%	2,725.38	2,823.60	1,618.74	2,853.14	51.32%
FTSE/Athex Chemicals	6,415.12	6,415.12	0.00	0.00%	6,366.74	6,415.12	4,784.62	7,561.34	25.23%
FTSE/Athex Travel & Leisure	1,518.69	1,499.62	19.07	1.27%	1,496.82	1,524.10	1,043.25	1,741.96	-0.94%
FTSE/Athex Technology	633.52	631.84	1.68	0.27%	624.86	635.35	561.10	786.22	-12.75%
FTSE/Athex Telecommunications	2,380.97	2,378.22	2.75	0.12%	2,347.94	2,386.48	1,582.73	2,606.68	-4.95%
FTSE/Athex Utilities	2,044.28	2,048.81	-4.53	-0.22%	2,022.66	2,063.78	1,405.61	2,830.02	-2.58%
FTSE/Athex Health Care	99.93	101.51	-1.58	-1.56%	99.93	101.51	70.58	163.37	-30.77%
Athex All Share Index	137.07	136.95	0.12	0.09%	137.07	137.07	114.55	196.00	-26.28%
Hellenic Corporate Bond Index	91.89	91.83	0.06	0.07%			72.78	94.45	-2.10%
Hellenic Corporate Bond Price Index	87.10	87.06	0.04	0.05%			69.59	92.77	-5.85%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2015.

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	103	89	4	5	2	3
Gain / Lose / Same:	44 / 43 / 16	38 / 38 / 13	3 / 0 / 1	0 / 3 / 2	2 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	39,009.19	37,248.41	1,499.49	261.28		
Daily Average Trans/ons Value(thou.€)	82,034.64	80,521.45	46.17	55.80	39.52	1,466.21
Transactions Value	26,751.40	26,593.11	1.63	2.89	10.21	143.55
Main Board:	24,576.14	24,417.85	1.63	2.89	10.21	143.55
Blocks Board 6_2_3:	2,175.26	2,175.26	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	174,380,862	165,746,940	44,324	207,582	14,045	8,489,204
Transactions Volume	112,351,484	96,296,602	2,605	138,729	5,003	15,908,545
Main Board:	107,197,384	91,142,502	2,605	138,729	5,003	15,908,545
Blocks Board 6_2_3:	5,154,100	5,154,100	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	28,535	27,124	29	63	6	1,315
Number of Trades	13,616	12,926	14	25	3	648
Main Board:	13,614	12,924	14	25	3	648
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 4 / 0	6,275	108,191,821	10,297,099.63	38.49%
1700	- Basic Resources	3 / 3 / 1	649	129,664	596,878.12	2.23%
1300	- Chemicals	0 / 1 / 1	24	1,900	2,334.50	0.01%
2300	- Construction & Materials	4 / 2 / 4	705	369,547	1,080,966.84	4.04%
12000	- Financial Instruments	2 / 0 / 0	3	5,003	10,212.26	0.04%
8700	- Financial Services	1 / 1 / 0	336	1,462,181	231,145.00	0.86%
3500	- Food & Beverage	0 / 5 / 3	100	36,142	341,624.53	1.28%
4500	- Health Care	0 / 1 / 0	5	4,256	536.26	0.00%
2700	- Industrial Goods & Services	9 / 3 / 4	535	166,150	517,547.54	1.93%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 1 / 0	51	49,077	2,840.69	0.01%
500	- Oil & Gas	2 / 1 / 0	644	181,265	1,718,558.13	6.42%
3700	- Personal & Household Goods	3 / 6 / 1	291	175,268	308,896.95	1.15%
8600	- Real Estate	2 / 3 / 1	245	25,766	163,151.70	0.61%
5300	- Retail	1 / 2 / 1	522	47,847	833,046.63	3.11%
9500	- Technology	4 / 4 / 0	156	39,762	43,672.40	0.16%
6500	- Telecommunications	1 / 0 / 0	1,101	610,370	5,249,800.47	19.62%
5700	- Travel & Leisure	2 / 3 / 0	907	522,471	3,881,437.75	14.51%
7500	- Utilities	2 / 3 / 0	1,067	332,994	1,471,647.38	5.50%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.024	4.35% #	KARATZIS SA (CR)	3.43	-9.50% €
FRIGOGLASS SA (CR)	2.23	3.72% #	IKTINOS HELLAS SA (CR)	1.15	-4.96% €
PLAISIO COMPUTERS SA (CR)	4.80	3.00% #	MOTOR OIL (CR)	10.29	-3.83% €
ELLAKTOR (CR)	1.79	2.87% #	ATTICA BANK S.A. (CR)	0.028	-3.45% €
ALPHA BANK (CR)	0.110	2.80% #	GRIVALIA PROPERTIES (CR)	7.98	-3.27% €
PIRAEUS BANK (CR)	0.075	2.74% #	JUMBO SA (CR)	7.89	-1.99% €
MARFIN INVESTMENT GROUP (CR)	0.080	2.56% #	FOURLIS (CR)	2.68	-1.47% €
METKA (CR)	8.00	1.78% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.03	-1.37% €
OPAP (CR)	8.45	1.69% #	GEK TERNA (CR)	1.78	-1.11% €
HELLENIC PETROLEUM (CR)	5.40	1.31% #	LAMDA DEVELOPMENT SA (CR)	4.56	-0.87% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,249.80	0.12% #	ALPHA BANK (CR)	36,097,673	2.80% #
ALPHA BANK (CR)	4,043.76	2.80% #	EUROBANK ERGASIAS (CR)	30,909,551	4.35% #
OPAP (CR)	3,714.04	1.69% #	PIRAEUS BANK (CR)	12,670,491	2.74% #
NATIONAL BANK (CR)	3,458.61	0.93% #	NATIONAL BANK (CR)	6,325,576	0.93% #
MOTOR OIL (CR)	1,603.48	-3.83% €	BANK OF CYPRUS (CR)	5,453,904	-0.58% €
PPC (CR)	1,317.85	-0.40% €	MARFIN INVESTMENT GROUP (CR)	1,439,194	2.56% #
PIRAEUS BANK (CR)	963.88	2.74% #	ATTICA BANK S.A. (CR)	825,578	-3.45% €
BANK OF CYPRUS (CR)	927.48	-0.58% €	OTE (CR)	610,370	0.12% #
FOLLI FOLLIE (CR)	832.64	-0.56% €	OPAP (CR)	440,421	1.69% #
EUROBANK ERGASIAS (CR)	732.19	4.35% #	PPC (CR)	262,928	-0.40% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>271</b>	<b>1,832</b>	<b>11,342</b>
FTSE/Athex Large Cap	271	1,832	11,342
<b>Stock Futures</b>	<b>1,532</b>	<b>51,021</b>	<b>285,981</b>
ALPHA BANK (CR)	275	22,271	48,169
CC HBC AG (CR)	2	3	21
CORINTH PIPEWORKS SA (CR)	3	4	606
ELLAKTOR (CR)	11	214	1,052
EUROBANK ERGASIAS (CR)	98	7,738	83,440
EYDAP S.A. (CR)	5	17	94
FOLLI FOLLIE (CR)	9	14	418
FRIGOGLASS SA (CR)	10	33	1,033
GEK TERNA (CR)	23	123	7,780
GRIVALIA PROPERTIES (CR)	9	37	87
HELLENIC EXCHANGES-A.S.E. (CR)	25	52	808
HELLENIC PETROLEUM (CR)	26	41	2,999
INTRALOT (CR)	0	0	257
JUMBO SA (CR)	21	88	439
MARFIN INVESTMENT GROUP (CR)	17	270	28,342
METKA (CR)	5	13	357
MOTOR OIL (CR)	80	178	693
MYTILINEOS HOLDINGS (CR)	75	229	4,366
NATIONAL BANK (CR)	479	8,887	15,466
OPAP (CR)	27	106	1,366
OTE (CR)	48	126	4,813
P.P.A. S.A. (CR)	0	0	192
PIRAEUS BANK (CR)	139	10,169	75,464
PPC (CR)	125	363	6,065
TERNA ENERGY (CR)	4	5	987
TITAN CEMENT (CR)	4	17	375
VIOHALCO SA/NV (CB)	12	23	292
<b>Index Options</b>	<b>29</b>	<b>184</b>	<b>5,450</b>
FTSE/Athex Large Cap	29	184	5,450
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>475</b>
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	205
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	50
<b>Total Derivatives Traded</b>	<b>1,832</b>	<b>53,037</b>	<b>303,248</b>









Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2] 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	08/10/2015	4.43	4.43	4.43	4.43	---	---	23.84	2014	150	2	664.50	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	---	2.41	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357	
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.398	5.01	#	0.379	08/10/2015	0.399	0.387	0.399	0.387	0.398	---	---	2014	2,350	10	934.95	76,280.81	0.287	0.589	5759
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.22	---	1.22	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	81,230.91	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.00	---	245.00	08/10/2015	---	---	---	---	---	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)	0.250	19.62	#	0.209	08/10/2015	0.250	0.250	0.250	0.250	0.250	---	---	2014	100	1	25.00	7,650.00	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	08/10/2015	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759	
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	0.540	08/10/2015	---	---	---	---	---	---	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)	1.30	11.11	#	1.17	08/10/2015	1.30	1.30	1.30	1.30	1.30	---	---	2014	5	1	6.50	71,354.71	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.053	---	0.053	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	---	0.220	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	---	0.059	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	0.029	0.029	0.029	0.029	0.029	---	---	2014	21,500	4	623.50	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533	
110,097,185	0.300	---	---		04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	08/10/2015	---	---	---	---	---	---	---	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)	0.008	-11.11	€	0.009	08/10/2015	0.010	0.008	0.010	0.008	0.008	---	---	2014	101,000	12	810.00	619.01	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	08/10/2015	---	---	---	---	---	---	---	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	---	0.134	08/10/2015	---	---	---	---	---	---	---	2015	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	676.90	0.095	0.225	3573	
51,081,030	1.00	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.177	---	0.177	08/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	08/10/2015	---	---	---	---	---	---	2.34	2014	---	---	---	1,807.62	0.233	0.453	4535	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	15/07/2008	25/06/2004		4879 NIKAS SA (CR)	0.090	---	0.090 08/10/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	3,801	3	342.09	1,820.82	0.090	0.147	3577
63,697,153	1.34	---	08/07/2008	10/11/2008		5081 NIREFS SA (CR)	0.090	-6.25	0.096 08/10/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	12,422	5	1,117.98	5,732.74	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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)	0.090	-19.64	0.112 08/10/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	6	1	0.54	1,687.50	0.057	0.283	5557
24,319,250	0.300	---	09/07/2002	04/07/2007		5054 PROODEFTIKH SA (CR)	0.079	---	0.079 08/10/2015	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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	---	0.370 08/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,652.34	0.019	0.117	5553
16,383,428	0.300	---	25/06/2002	21/06/2013		4997 VARVAESSOS SA (CB)	0.042	---	0.042 08/10/2015	---	---	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763
13,191,620	0.620	---	04/08/2010	09/09/2002		4977 YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	26/07/2006	24/07/2001		4921 FINTEXPOR SA (CR)	0.328	---	0.328 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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 08/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	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	08/10/2015	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

## Shares' Notes

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

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	154,100	8.60	1,325,260.00	11:56:54	20
BANK OF CYPRUS (CR)	5,000,000	0.170	850,000.00	15:58:21	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	09/10/2015	25,000	294,878	---	---	294,878	2,250,251.00	7.6311	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/10/2015	50,000	6,030,903	---	---	6,030,903	12,130,170.00	2.0113	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/10/2015	25,000	388,550	---	---	388,550	2,337,991.00	6.0172	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXCclear Members List**

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXCclear 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		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	(357)22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA , 119 CALEA MOTILOR NAPOCA										a
SSIF INTERFINBROK COPORATION SA , STR.CALARASI NR.1 CONSTANTA										a
SSIF VIENNA INVESTMENT TRUST SA , 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAREST										a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572		a			a			
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO) 4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345		a	a					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
202.21	199.68	200.80	0.03%	October 2015	202.00	202.50	198.00	201.00	201.00	---	---	200.50	210.00	---	201	1,003	7,785	
				November 2015	203.00	204.75	200.25	202.50	202.50	---	---	202.75	---	207.50	---	70	829	3,555
				December 2015	---	---	---	---	201.25	---	---	202.50	---	206.00	---	---	---	2
				March 2016	---	---	---	---	202.25	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	203.25	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	204.25	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.116	0.108	0.110	2.80%	December 2015	0.107	0.116	0.107	0.112	0.112	---	---	0.111	0.293	---	271	21,571	47,469
				March 2016	0.111	0.113	0.111	0.113	0.113	---	---	0.110	0.152	---	4	700	700
				June 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.109	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.12	19.75	19.89	-0.30%	December 2015	19.90	19.90	19.80	19.80	19.80	---	---	19.68	20.15	---	2	3	21
				March 2016	---	---	---	---	20.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.33	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.10	1.12	0.00%	December 2015	1.12	1.12	1.11	1.11	1.11	---	---	1.12	1.19	---	3	4	606
				March 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.69	1.79	2.87%	December 2015	1.74	1.82	1.74	1.79	1.79	---	---	1.82	1.82	---	9	64	1,002
				March 2016	1.76	1.81	1.76	1.81	1.81	---	---	1.78	1.81	---	2	150	50
				June 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.024	0.023	0.024	4.35%	December 2015	0.024	0.025	0.024	0.024	0.024	---	---	0.024	0.158	---	98	7,738	83,440
				March 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.023	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.67	5.80	0.17%	December 2015	5.76	5.77	5.71	5.71	5.71	---	---	5.72	5.96	---	5	17	94
				March 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.90	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.36	17.60	17.90	-0.56%	December 2015	18.10	18.16	17.86	18.10	18.10	---	---	17.92	19.08	---	9	14	418
				March 2016	---	---	---	---	18.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.34	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.14	2.23	3.72%	December 2015	2.14	2.24	2.14	2.24	2.24	---	---	2.23	2.24	---	10	33	1,033
				March 2016	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.83	1.76	1.78	-1.11%	December 2015	1.78	1.83	1.78	1.79	1.79	---	---	1.78	1.83	---	23	123	7,780
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.45	7.97	7.98	-3.27%	December 2015	8.25	8.25	8.00	8.00	8.00	---	---	8.00	8.41	---	9	37	87
				March 2016	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.19	5.03	5.03	-1.37%	December 2015	5.14	5.18	5.05	5.05	5.05	---	---	5.15	5.61	---	25	52	808
				March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.46	5.33	5.40	1.31%	December 2015	5.39	5.43	5.33	5.43	5.43	---	---	5.43	5.63	---	26	41	2,999
				March 2016	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.43	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.64	1.65	-0.60%	December 2015	---	---	---	---	1.67	---	---	1.62	1.72	---	---	---	257
				March 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.02	7.86	7.89	-1.99%	December 2015	8.02	8.02	7.87	7.97	7.97	---	---	7.96	8.73	---	21	88	439
				March 2016	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.02	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.082	0.075	0.080	2.56%	December 2015	0.076	0.082	0.076	0.082	0.082	---	---	0.082	0.086	---	17	270	28,342
				March 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.079	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.86	8.00	1.78%	December 2015	7.94	7.97	7.90	7.90	7.90	---	---	8.03	7.97	---	5	13	357
				March 2016	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.01	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.70	10.24	10.29	-3.83%	December 2015	10.60	10.60	10.22	10.30	10.30	---	---	10.22	10.90	---	80	178	693
				March 2016	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.90	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.02	4.88	4.94	0.41%	December 2015	4.94	5.06	4.91	4.96	4.96	---	---	4.96	5.91	---	75	229	4,366
				March 2016	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.559	0.526	0.540	0.93%	December 2015	0.542	0.560	0.527	0.541	0.541	---	---	0.537	1.28	---	479	8,887	15,016
				March 2016	---	---	---	---	0.540	---	---	0.569	0.551	---	---	---	450
				June 2016	---	---	---	---	0.543	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.545	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.49	8.32	8.45	1.69%	December 2015	8.38	8.49	8.34	8.45	8.45	---	---	8.44	8.60	---	27	106	1,358
				March 2016	---	---	---	---	8.38	---	---	8.52	8.56	---	---	---	8
				June 2016	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.67	8.52	8.65	0.12%	December 2015	8.61	8.70	8.54	8.61	8.61	---	---	8.53	8.70	---	48	126	4,813
				March 2016	---	---	---	---	8.72	---	---	8.63	8.30	---	---	---	---
				June 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.35	15.93	16.20	0.87%	December 2015	---	---	---	---	16.12	---	---	15.91	16.01	---	---	---	192
				March 2016	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.37	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.080	0.073	0.075	2.74%	December 2015	0.077	0.081	0.074	0.075	0.075	---	---	0.076	0.435	---	139	10,169	75,464
				March 2016	---	---	---	---	0.074	---	---	0.066	0.116	---	---	---	---
				June 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.074	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.05	4.94	4.97	-0.40%	December 2015	5.01	5.07	4.95	5.00	5.00	---	---	4.97	5.49	---	125	363	6,065
				March 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.09	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market											Open Interest		
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
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.76	2.82	-0.35%	December 2015	2.84	2.87	2.77	2.77	2.77	---	---	2.86	2.92	---	4	5	987
				March 2016	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.88	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.47	19.95	20.01	0.05%	December 2015	20.03	20.10	20.00	20.10	20.10	---	---	19.97	21.49	---	4	17	375
				March 2016	---	---	---	---	20.18	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.28	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.38	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.40	2.35	2.39	0.42%	December 2015	2.40	2.41	2.37	2.39	2.39	---	---	2.39	2.50	---	12	23	292
				March 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.43	---	---	---	---	---	---	---	---

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	-	72.00	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	
155	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	155	
160	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	43.25	-	-	0.00	0.00	0.00	-	0.02	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	160	
165	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	0.01	-	-	-	0.00	0.00	0.00	-	1.60	-	1	-	-	165	
170	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	0.02	-	40	-	0.00	0.00	0.00	-	2.30	-	-	-	-	170	
175	0.00	0.00	0.00	-	25.25	-	87	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	0.09	-	10	-	0.00	0.00	0.00	-	3.30	-	60	-	-	175	
180	0.00	0.00	0.00	-	20.50	-	60	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	0.27	-	493	-	0.00	0.00	0.00	-	4.50	-	-	-	-	180	
185	0.00	0.00	0.00	-	16.00	-	72	0.00	0.00	0.00	-	23.25	-	230	0.00	0.00	0.00	-	0.70	-	40	-	6.00	6.00	6.00	6.00	6.00	5	-	-	-	185	
190	0.00	0.00	0.00	-	11.75	-	106	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	1.50	-	13	-	0.00	0.00	0.00	-	7.70	-	-	-	-	190	
195	8.90	9.00	8.00	9.00	9.00	72	972	0.00	0.00	0.00	-	17.00	-	90	8.90	9.00	3.00	3.00	3.00	2	24	-	0.00	0.00	0.00	-	9.80	-	-	-	-	195	
200	5.50	6.00	4.50	4.50	4.50	45	1,392	0.00	0.00	0.00	-	14.50	-	-	5.50	6.00	0.00	-	5.10	-	248	-	0.00	0.00	0.00	-	12.25	-	50	-	-	200	
205	0.00	0.00	0.00	-	3.30	-	297	0.00	0.00	0.00	-	12.00	-	150	0.00	0.00	7.00	7.70	7.70	20	192	-	0.00	0.00	0.00	-	14.75	-	120	-	-	205	
210	0.00	0.00	0.00	-	1.80	-	46	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	11.50	-	1	-	0.00	0.00	0.00	-	17.75	-	-	-	-	210	
215	0.00	0.00	0.00	-	0.97	-	300	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	215	
220	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	-	-	-	20.25	-	-	-	-	-	-	-	-	-	-	-	-	220	
225	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	225	
230	0.00	0.00	0.00	-	0.09	-	50	-	-	-	-	-	-	-	-	-	-	-	29.75	-	-	-	-	-	-	-	-	-	-	-	-	230	
235	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	34.75	-	-	-	-	-	-	-	-	-	-	-	-	235	
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	39.75	-	-	-	-	-	-	-	-	-	-	-	-	240	
245	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	-	-	44.75	-	-	-	-	-	-	-	-	-	-	-	-	245	
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	49.75	-	-	-	-	-	-	-	-	-	-	-	-	250	
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	54.50	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	59.50	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	64.50	-	-	-	-	-	-	-	-	-	-	-	-	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	-	247.00	-	10	-	-	450
Totals:						117	3,412					0	506	40	230						22	1,061				5	241	0	0				
Number of Trades:							22						0	1								5					1			0			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015				Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
0.100	0.000	0.000	0.000	0.010	-	20	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.010	-	-					0.001
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000	0.093	-	-				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	0.193	-	-		0.000	0.000	0.000	0.193	-	-				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	0.293	-	-		0.000	0.000	0.000	0.293	-	-				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	0.393	-	-		0.000	0.000	0.000	0.393	-	-				0.005	
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.493	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.593	-	-												0.007
0.800					-	-																											0.008
0.900					-	-																											0.009
Totals:					0	20						0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0							0	0	0					0.00								0	0					



NATIONAL BANK (CR)

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

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
0.100	0.000	0.000	0.000	0.435	-	-	0.000	0.000	0.000	0.435	-	-				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	0.335	-	-	0.000	0.000	0.000	0.336	-	-				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	0.235	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-				0.003
0.400	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.004
0.500	0.000	0.000	0.000	0.050	-	205	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.050	-	-				0.005
0.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.110	-	-				0.006
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.186	-	-				0.007
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.275	-	-				0.008
0.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.369	-	-				0.009
1.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.465	-	-					-	-				0.010
1.100	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.565	-	-					-	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.665	-	-					-	-				0.012
1.300	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.765	-	-					-	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.865	-	-					-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.965	-	-					-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.07	-	-					-	-				0.016
1.700					-	-					-	-								-	-						-	-			0.017
1.800					-	-					-	-								-	-						-	-			0.018
1.900					-	-					-	-								-	-						-	-			0.019
Totals:					0	205					0	0	0	0					0	0						0	0	0	0		
Number of Trades:					0						0		0							0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.600	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018		-	-		
6.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.060
6.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-	-			0.064
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.147	-	-			0.068
7.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.010	-	20	0.000	0.000	0.000		0.243	-	-			0.072
7.600	0.000	0.000	0.000		0.758	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.045	-	100	0.000	0.000	0.000		0.375	-	-			0.076
8.000	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.140	-	50	0.000	0.000	0.000		0.543	-	-			0.080
8.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.746	-	-			0.084
8.800	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.984	-	-			0.088
9.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.26	-	-			0.092
9.600	0.000	0.000	0.000		0.011	-	-						-	-			0.000	0.000	0.000		1.30	-	-				-	-			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	0		
Number of Trades:						0							0		0							0.00					0		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	Volume	Open Interest		
5.600						-	-																					
6.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.060
6.400	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.064
6.800	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.068
7.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.072
7.600	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.076
8.000	0.000	0.000	0.000		0.716	-	5	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.080
8.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.188	-	5			0.000	0.000	0.084
8.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.088
9.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.092
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.096
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	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
Number of Trades:						0						0			0						0.00					0		0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.029		-	-			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	0.127	-	-				0.000	0.000	0.000	0.127	-	-			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	0.227	-	-				0.000	0.000	0.000	0.227	-	-			0.003	
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.327	-	-			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	0.427	-	-				0.000	0.000	0.000	0.427	-	-			0.005	
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.527	-	-												0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.627	-	-													0.007
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.727	-	-													0.008
0.900					-	-					-	-										-	-											0.009
1.000					-	-					-	-										-	-											0.010
1.100					-	-					-	-										-	-											0.011
1.200					-	-					-	-										-	-											0.012
1.300					-	-					-	-										-	-											0.013
1.400					-	-					-	-										-	-											0.014
Totals:					0	20					0	0	0	0	0						0	0												0
Number of Trades:					0						0		0									0.00												0

PPC (CR)

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

	Call Options														Put Options																																						
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months																						
Exercise Price	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	Exercise Price																				
3.000						-	-							-	-																																						0.030
3.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-																			0.032				
3.400	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-																			0.034				
3.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-																			0.036				
3.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-																			0.038				
4.000	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.085	-	-																			0.040				
4.400	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.183	-	-																			0.044				
4.800	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.146	-	50	0.000	0.000	0.000		0.346	-	-																			0.048				
5.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.563	-	-																			0.052				
5.600	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.831	-	-																			0.056				
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.14	-	-																			0.060				
6.400	0.000	0.000	0.000		0.004	-	-							-	-			0.000	0.000	0.000		1.41	-	-							-	-																			0.064		
6.800						-	-							-	-														-	-																			0.068				
7.200						-	-							-	-														-	-																			0.072				
7.600						-	-							-	-														-	-																			0.076				
8.000						-	-							-	-														-	-																			0.080				
8.400						-	-							-	-														-	-																			0.084				
Totals:						0	0						0	0	0	0						0	50						0	0	0	0																					
Number of Trades:						0							0			0						0.00							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
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,226	5.31%	---	---	---	---	11,704
ALPHABOR	ALPHA BANK (CR)	7,368,034	1,068,462	5.31%	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)	1,586,848	281,951	5.31%	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)	21,100	501,059	3.31%	---	---	---	---	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)	328,662	17,759	5.31%	17,759	5.31%	10,000	0.01%	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	50,935	217,214	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	18,040	36,459	5.31%	---	---	733	0.01%	184,742
PPABOR	P.P.A. S.A. (CR)	779	33	9.54%	33	9.54%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	330,690	21,093	5.31%	21,093	5.31%	---	---	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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[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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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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## 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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