



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 168



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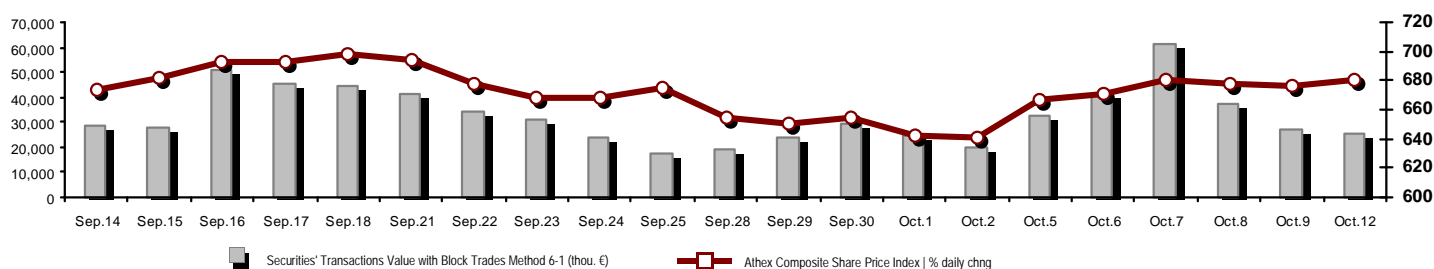
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**Appendix A: Sectors codification for listed companies**

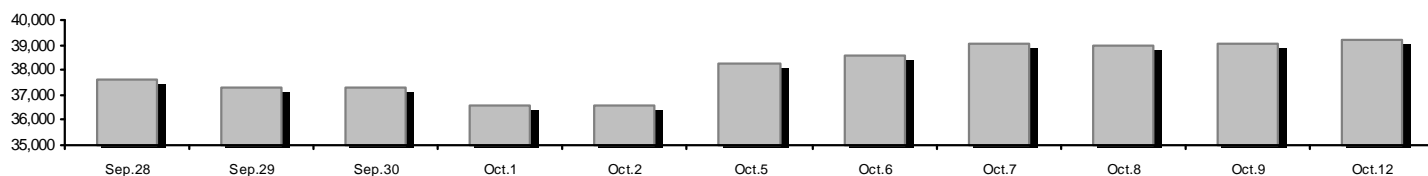
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

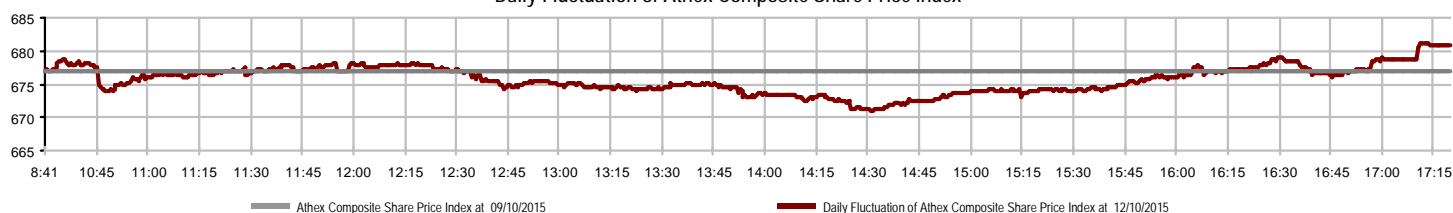


Athex Capitalisation (mill. €) **:	39,197.38	Derivatives Total Open Interest	287,270
Daily change: mill. €   %	188.19 0.48%	in Index Futures   % daily chng	11,446 0.92%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,727.03 -35.42%	in Stock Futures   % daily chng	269,853 -5.64%
Athex Composite Share Price Index   % daily chng	680.75 0.56%	in Index Options   % daily chng	5,496 0.84%
Athex Composite Share Price Index Capitalisation (mill. €)	35,950.78	in Stock Options   % daily chng	475 0.00%
Daily change (mill. €)	192.60		
Securities' Transactions Value with Block Trades Method 6-1 (	25,455.07	Derivatives Contracts Volume:	40,905
Daily change: thou. €   %	-1,296.32 -4.85%	Daily change: pieces   %	-12,132 -22.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	81,697.86 -35.70%	YtD Avg Derivatives Contracts   % chng prev year Avg	79,260 44.60%
Blocks Transactions Value of Method 6-1 (thou. €)	3,126.50	Derivatives Trades Number:	1,549
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-283 -15.45%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,787 -9.33%
Securities' Transactions Volume (thou. Pieces)	68,042.61	Lending Total Open Interest	9,934,572
Daily change: thou. pieces   %	-44,308.87 -39.44%	Daily change: pieces   %	26,021 0.26%
YtD Avg Volume: thou. pieces   % chng prev year Avg	173,747.90 82.87%	Lending Volume (Multilateral/Bilateral)	26,760
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	390.00	Daily change: pieces   %	-1,373,271 -98.09%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	26,021
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	739
Securities' Trades Number	11,907	Lending Trades Number:	11
Daily change: number   %	-1,709 -12.55%	Daily change: thou. €   %	-55 -83.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,436 -1.55%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



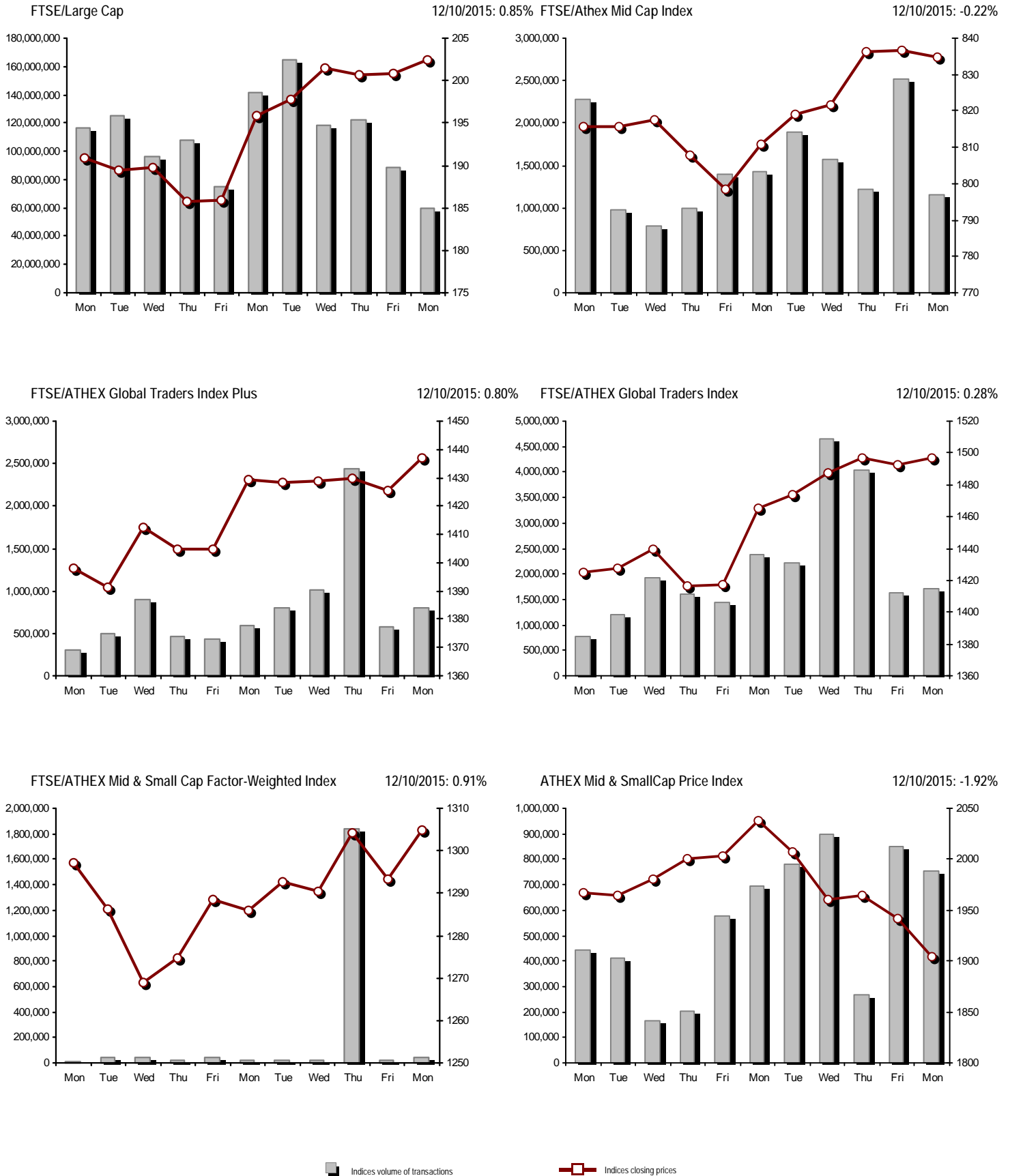
## Athex Indices

Index name	12/10/2015	09/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	680.75 #	676.93	3.82	0.56%	670.92	681.03	562.87	945.81	-17.60% €
FTSE/Athex Large Cap	202.51 #	200.80	1.71	0.85%	199.05	202.53	161.85	283.37	-23.54% €
FTSE/ATHEX Custom Capped	689.85 #	689.11	0.73	0.11%			565.58	956.79	-20.83% €
FTSE/ATHEX Custom Capped - USD	561.58 #	557.18	4.40	0.79%			469.38	777.68	-25.71% €
FTSE/Athex Mid Cap Index	834.79 €	836.63	-1.84	-0.22%	828.27	836.63	705.04	984.77	7.99% #
FTSE/ATHEX-CSE Banking Index	154.34 €	158.63	-4.29	-2.70%	150.84	161.82	117.83	774.70	-78.80% €
FTSE/ATHEX Global Traders Index Plus	1,436.78 #	1,425.33	11.45	0.80%	1,419.65	1,438.57	1,220.07	1,604.84	12.00% #
FTSE/ATHEX Global Traders Index	1,497.23 #	1,493.04	4.19	0.28%	1,480.89	1,497.95	1,143.50	1,698.65	4.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,304.96 #	1,293.20	11.76	0.91%	1,283.57	1,305.49	1,076.89	1,312.10	19.05% #
Greece & Turkey 30 Price Index	503.03 €	504.96	-1.93	-0.38%	498.92	505.15	416.41	768.95	-26.01% €
ATHEX Mid & SmallCap Price Index	1,904.06 €	1,941.32	-37.26	-1.92%	1,902.31	1,950.23	1,888.44	2,635.74	-21.95% €
FTSE/Athex Market Index	494.03 #	490.10	3.93	0.80%	485.80	494.11	396.31	685.04	-22.34% €
FTSE Med Index	5,244.27 #	5,238.81	5.46	0.10%			4,930.94	6,221.67	4.11% #
Athex Composite Index Total Return Index	1,012.16 #	1,006.49	5.67	0.56%	997.55	1,012.58	835.68	1,385.07	-16.19% €
FTSE/Athex Large Cap Total Return	279.39 #	277.03	2.36	0.85%			224.51	382.72	-22.24% €
FTSE/ATHEX Large Cap Net Total Return	834.05 #	827.02	7.03	0.85%	819.80	834.15	665.08	1,147.63	-22.06% €
FTSE/ATHEX Custom Capped Total Return	739.62 #	738.84	0.79	0.11%			604.83	1,008.59	-19.33% €
FTSE/ATHEX Custom Capped - USD Total Return	602.10 #	597.38	4.72	0.79%			501.95	819.78	-24.30% €
FTSE/Athex Mid Cap Total Return	1,074.12 €	1,076.49	-2.37	-0.22%			908.00	1,231.75	9.28% #
FTSE/ATHEX-CSE Banking Total Return Index	143.92 €	147.92	-4.00	-2.70%			112.10	708.30	-78.81% €
Greece & Turkey 30 Total Return Index	625.97 €	626.24	-0.27	-0.04%			533.87	919.96	-23.95% €
Hellenic Mid & Small Cap Index	820.08 #	814.55	5.53	0.68%	808.66	820.71	617.89	994.59	6.61% #
FTSE/Athex Banks	203.92 €	209.59	-5.67	-2.71%	199.30	213.81	155.68	1,023.60	-78.80% €
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	951.35 #	941.06	10.29	1.09%	941.06	959.65	652.25	1,400.60	-5.02% €
FTSE/Athex Industrial Goods & Services	2,165.03 €	2,165.17	-0.14	-0.01%	2,152.20	2,170.60	1,649.24	2,660.41	10.79% #
FTSE/Athex Retail	2,667.31 #	2,614.04	53.27	2.04%	2,614.04	2,667.31	2,173.75	4,531.02	-29.85% €
FTSE/ATHEX Real Estate	2,721.68 #	2,657.98	63.70	2.40%	2,624.71	2,721.68	1,918.09	2,800.26	19.27% #
FTSE/Athex Personal & Household Goods	4,236.38 #	4,190.38	46.00	1.10%	4,162.91	4,237.75	2,841.14	5,680.33	-6.94% €
FTSE/Athex Food & Beverage	7,561.19 #	7,415.79	145.40	1.96%	7,404.61	7,568.74	5,066.70	8,330.10	29.07% #
FTSE/Athex Basic Resources	2,136.48 #	2,128.98	7.50	0.35%	2,094.28	2,140.53	1,753.11	2,916.96	10.80% #
FTSE/Athex Construction & Materials	2,204.36 #	2,173.14	31.22	1.44%	2,159.34	2,206.34	1,676.30	2,705.46	0.89% #
FTSE/Athex Oil & Gas	2,688.09 €	2,746.15	-58.06	-2.11%	2,684.44	2,746.15	1,618.74	2,853.14	48.12% #
FTSE/Athex Chemicals	6,366.74 €	6,415.12	-48.38	-0.75%	6,269.97	6,753.81	4,784.62	7,561.34	24.29% #
FTSE/Athex Travel & Leisure	1,542.39 #	1,518.69	23.70	1.56%	1,505.30	1,542.39	1,043.25	1,741.96	0.60% #
FTSE/Athex Technology	629.22 €	633.52	-4.30	-0.68%	623.73	633.52	561.10	786.22	-13.34% €
FTSE/Athex Telecommunications	2,394.74 #	2,380.97	13.77	0.58%	2,345.19	2,394.74	1,582.73	2,606.68	-4.40% €
FTSE/Athex Utilities	2,073.67 #	2,044.28	29.39	1.44%	2,018.28	2,073.67	1,405.61	2,830.02	-1.18% €
FTSE/Athex Health Care	103.10 #	99.93	3.17	3.17%	99.93	103.10	70.58	163.37	-28.57% €
Athex All Share Index	137.74 #	137.07	0.67	0.49%	137.74	137.74	114.55	196.00	-25.92% €
Hellenic Corporate Bond Index	91.96 #	91.89	0.06	0.07%			72.78	94.45	-2.03% €
Hellenic Corporate Bond Price Index	87.15 #	87.10	0.05	0.05%			69.59	92.77	-5.80% €

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 08/10/2015.

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	99	81	3	9	3	3
Gain / Lose / Same:	45 / 38 / 16	39 / 32 / 10	1 / 1 / 1	2 / 4 / 3	2 / 1 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	39,197.38	37,434.88	1,501.22	261.28		
Daily Average Trans/ons Value(thou.€)	81,697.86	80,193.20	45.96	55.47	39.29	1,457.88
Transactions Value	25,455.07	25,375.12	11.89	0.67	0.93	66.47
Main Board:	22,328.57	22,248.62	11.89	0.67	0.93	66.47
Blocks Board 6_2_3:	3,126.50	3,126.50	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	173,747,896	165,124,899	44,217	206,557	13,964	8,478,772
Transactions Volume	68,042,613	61,244,002	26,228	35,271	448	6,736,664
Main Board:	67,652,613	60,854,002	26,228	35,271	448	6,736,664
Blocks Board 6_2_3:	390,000	390,000	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	28,436	27,031	29	63	6	1,309
Number of Trades	11,907	11,500	25	25	4	353
Main Board:	11,905	11,498	25	25	4	353
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	1 / 6 / 3	4,196	64,947,058	5,391,300.70	21.18%
1700	- Basic Resources	3 / 4 / 1	938	131,502	514,125.69	2.02%
1300	- Chemicals	1 / 1 / 0	21	4,421	5,679.04	0.02%
2300	- Construction & Materials	3 / 3 / 2	491	126,162	493,959.87	1.94%
12000	- Financial Instruments	2 / 1 / 0	4	448	925.45	0.00%
8700	- Financial Services	2 / 1 / 0	306	250,039	136,168.23	0.53%
3500	- Food & Beverage	4 / 1 / 1	84	19,205	237,385.95	0.93%
4500	- Health Care	2 / 0 / 1	8	12,555	1,880.39	0.01%
2700	- Industrial Goods & Services	7 / 3 / 3	571	162,243	732,506.39	2.88%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 1 / 1	60	19,872	1,700.84	0.01%
500	- Oil & Gas	0 / 2 / 0	874	420,178	4,100,015.24	16.11%
3700	- Personal & Household Goods	3 / 5 / 0	322	441,334	3,214,578.80	12.63%
8600	- Real Estate	3 / 0 / 0	223	26,874	134,369.92	0.53%
5300	- Retail	1 / 1 / 0	372	23,470	423,954.16	1.67%
9500	- Technology	3 / 4 / 1	96	28,871	28,488.11	0.11%
6500	- Telecommunications	1 / 0 / 0	790	398,446	3,438,396.93	13.51%
5700	- Travel & Leisure	5 / 3 / 2	1,479	706,023	5,083,977.36	19.97%
7500	- Utilities	2 / 2 / 1	1,072	323,912	1,515,660.54	5.95%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GRIVALIA PROPERTIES (CR)	8.24	3.26% #	ATTICA BANK S.A. (CR)	0.024	-14.29% €
TITAN CEMENT (CR)	20.60	2.95% #	PIRAEUS BANK (CR)	0.072	-4.00% €
PPC (CR)	5.11	2.82% #	ELLAKTOR (CR)	1.72	-3.91% €
ELVAL SA. (CB)	1.67	2.45% #	NATIONAL BANK (CR)	0.522	-3.33% €
FOLLI FOLLIE (CR)	18.27	2.07% #	HELLENIC PETROLEUM (CR)	5.28	-2.22% €
CC HBC AG (CR)	20.28	1.96% #	MOTOR OIL (CR)	10.08	-2.04% €
OPAP (CR)	8.61	1.89% #	THESSALONIKA WATER & SEWERAGE	3.21	-1.83% €
FRIGOGLASS SA (CR)	2.27	1.79% #	ALPHA BANK (CR)	0.108	-1.82% €
JUMBO SA (CR)	8.00	1.39% #	VIOHALCO SA/NV (CB)	2.36	-1.26% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.10	1.39% #	MARFIN INVESTMENT GROUP (CR)	0.079	-1.25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	4,951.35	1.89% #	ALPHA BANK (CR)	21,272,331	-1.82% €
MOTOR OIL (CR)	3,935.60	-2.04% €	EUROBANK ERGASIAS (CR)	19,843,102	0.00% -
OTE (CR)	3,438.40	0.58% #	PIRAEUS BANK (CR)	13,263,064	-4.00% €
JUMBO SA (CR)	3,144.08	1.39% #	NATIONAL BANK (CR)	2,843,282	-3.33% €
ALPHA BANK (CR)	2,309.49	-1.82% €	ATTICA BANK S.A. (CR)	745,470	-14.29% €
NATIONAL BANK (CR)	1,499.34	-3.33% €	OPAP (CR)	582,456	1.89% #
PPC (CR)	1,432.66	2.82% #	OTE (CR)	398,446	0.58% #
PIRAEUS BANK (CR)	954.60	-4.00% €	JUMBO SA (CR)	395,399	1.39% #
MYTILINEOS HOLDINGS (CR)	484.66	0.20% #	MOTOR OIL (CR)	389,127	-2.04% €
EUROBANK ERGASIAS (CR)	478.06	0.00% -	PPC (CR)	284,275	2.82% #

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>363</b>	<b>4,091</b>	<b>11,446</b>
FTSE/Athex Large Cap	363	4,091	11,446
<b>Stock Futures</b>	<b>1,158</b>	<b>36,647</b>	<b>269,853</b>
ALPHA BANK (CR)	128	10,468	41,977
CC HBC AG (CR)	2	2	23
CORINTH PIPEWORKS SA (CR)	0	0	606
ELLAKTOR (CR)	12	86	1,043
EUROBANK ERGASIAS (CR)	73	8,894	76,886
EYDAP S.A. (CR)	1	1	95
FOLLI FOLLIE (CR)	1	2	416
FRIGOGLASS SA (CR)	12	67	969
GEK TERNA (CR)	4	24	7,769
GRIVALIA PROPERTIES (CR)	9	26	90
HELLENIC EXCHANGES-A.S.E. (CR)	23	53	826
HELLENIC PETROLEUM (CR)	11	13	3,005
INTRALOT (CR)	1	5	262
JUMBO SA (CR)	13	48	440
MARFIN INVESTMENT GROUP (CR)	11	281	28,574
METKA (CR)	11	15	348
MOTOR OIL (CR)	60	201	692
MYTILINEOS HOLDINGS (CR)	36	65	4,420
NATIONAL BANK (CR)	264	6,044	13,842
OPAP (CR)	81	412	1,574
OTE (CR)	69	478	4,743
P.P.A. S.A. (CR)	1	1	191
PIRAEUS BANK (CR)	158	8,997	73,172
PPC (CR)	152	417	6,232
TERNA ENERGY (CR)	0	0	987
TITAN CEMENT (CR)	7	16	377
VIOHALCO SA/NV (CB)	18	31	294
<b>Index Options</b>	<b>28</b>	<b>167</b>	<b>5,496</b>
FTSE/Athex Large Cap	28	167	5,496
<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>1,549</b>	<b>40,905</b>	<b>287,270</b>



## Daily Official List

Year: 136 Trading Day No: 168

## Section 2: Analytic Figures of Shares Transactions

Monday, 12 October, 2015

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]
14,050,971	0.340	---	---	06/07/2011 17/10/2002	---	ELTRAK SA (CR)	1.38	---	1.38 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	19,390.34	0.990	1.61	2753
125,562,262	0.320	---	---	30/05/2014 02/12/2014	---	ELVAL SA. (CB)	1.67	2.45 #	1.63 09/10/2015	1.61	1.61	1.67	1.67	1.65	---	12.02	2014	6,182	28	10,225.14	209,688.98	0.965	1.80	1753
13,230,000	0.300	---	---	11/08/2010 24/09/2015	---	ELVE SA (CR)	0.497	---	0.497 09/10/2015	---	---	---	---	---	---	1.18	2014	---	---	---	6,575.31	0.390	0.554	3763
14,707,876,542	0.300	---	---	02/05/2008 13/06/2013	---	EUROBANK ERGASIAS (CR)	0.024	---	0.024 09/10/2015	0.025	0.023	0.025	0.024	0.024	---	---	2014	19,843,102	504	478,063.14	352,989.04	0.019	0.209	8355
7,959,900	0.600	---	---	02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	6.67 #	1.50 09/10/2015	1.50	1.50	1.61	1.61	1.55	---	---	2014	1,722	19	2,672.27	12,735.84	1.03	2.22	2791
27,503,677	0.630	0.1	---	11/07/2013 18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.49	---	1.49 09/10/2015	---	---	---	---	---	---	4.00	2014	---	---	---	40,980.48	1.16	1.69	8536
13,673,200	0.880	---	---	18/07/2008 26/07/2001	---	EVROFARMA SA (CR)	0.250	-0.40 €	0.251 09/10/2015	0.250	0.250	0.250	0.250	0.250	---	---	2014	1,000	1	250.00	3,418.30	0.198	0.487	3577
106,500,000	0.600	0.15	0.36	02/05/2015 28/01/2000	---	EYDAP S.A. (CR)	5.80	---	5.80 09/10/2015	5.81	5.64	5.81	5.80	5.71	---	14.72	2014	6,545	111	37,375.54	617,700.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	20/08/2014 21/06/2004	---	F.G. EUROPE S.A. (CR)	0.620	-7.46 €	0.670 09/10/2015	0.620	0.620	0.669	0.620	0.620	---	---	2014	1,111	8	689.36	32,736.10	0.390	0.904	3722
10,203,575	0.730	---	---	16/07/2007 18/10/1999	---	FIERATEX SA (CR)	0.142	---	0.142 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,448.91	0.078	0.228	3763
11,720,024	0.540	---	0.0394	21/08/2014 07/08/2014	---	FLEXOPACK SA (CR)	2.70	---	2.70 09/10/2015	---	---	---	---	---	---	8.27	2014	---	---	---	31,644.06	1.91	3.64	2723
4,181,450	0.500	---	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	0.1005	22/09/2015 22/09/2015	---	FOLLFI FOLLIE (CR)	18.27	2.07 #	17.90 09/10/2015	18.14	18.00	18.27	18.27	18.16	---	---	2014	23,339	366	423,907.45	1,223,143.80	14.93	31.50	5379
50,992,322	1.07	---	---	21/06/2010 16/07/2002	---	FOURLIS (CR)	2.67	-0.37 €	2.68 09/10/2015	2.67	2.66	2.67	2.67	2.67	---	---	2014	969	4	2,586.23	136,149.50	1.90	3.70	3722
50,593,832	0.300	---	---	07/07/2010 07/09/2011	---	FRIGOGLASS SA (CR)	2.27	1.79 #	2.23 09/10/2015	2.18	2.18	2.29	2.27	2.23	---	---	2014	45,287	100	100,844.35	114,848.00	1.47	2.61	2757
14,076,360	0.370	---	---	19/08/2008 22/07/2003	---	GALAXIDI S.A. (CR)	0.540	---	0.540 09/10/2015	---	---	---	---	---	---	18.15	2014	---	---	---	7,601.23	0.168	0.580	3573
103,144,548	0.570	---	---	01/08/2011 07/08/2015	---	GEK TERNA (CR)	1.79	0.56 #	1.78 09/10/2015	1.75	1.74	1.80	1.79	1.77	---	29.71	2014	42,140	107	74,687.63	184,628.74	1.20	2.47	2357
8,418,750	0.300	0.46	---	21/01/2015 27/06/2012	---	GEKE SA (CB)	4.04	---	4.04 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	34,011.75	3.49	6.12	5753
24,060,000	0.300	---	0.017	03/08/2015 21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.311	---	0.311 09/10/2015	---	---	---	---	---	---	10.95	2014	---	---	---	7,482.66	0.265	0.420	2797
34,770,982	1.55	---	0.3	15/05/2015 27/07/2000	---	GR. SARANTIS SA (CR)	7.00	0.72 #	6.95 09/10/2015	6.90	6.86	7.11	7.11	6.98	---	14.82	2014	9,118	45	63,653.97	243,396.87	6.57	8.20	3767
101,260,000	2.13	---	0.1821	19/03/2015 08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.24	3.26 #	7.98 09/10/2015	8.00	7.97	8.24	8.24	8.09	---	21.55	2014	8,547	106	69,176.49	834,382.40	6.19	9.00	8675
8,340,750	1.18	---	---	25/06/2009 09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	26/06/2008 14/07/2006	---	HALKOR SA (CB)	0.325	-3.56 €	0.337 09/10/2015	0.305	0.305	0.325	0.325	0.325	---	---	2014	31	3	10.06	32,915.88	0.244	0.455	1755
29,546,360	0.710	---	---	20/06/2008 23/08/2000	---	HELLENIC CABLES SA (CR)	0.870	-2.14 €	0.889 09/10/2015	0.870	0.870	0.870	0.870	0.870	---	---	2014	1,155	4	1,004.85	25,705.33	0.560	1.15	2733
65,368,563	1.30	0.09	---	26/05/2015 07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.10	1.39 #	5.03 09/10/2015	5.09	5.04	5.15	5.10	5.08	---	32.28	2014	23,106	185	117,414.35	333,379.67	3.25	6.80	8777
305,635,185	2.18	0.15	---	31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.28	-2.22 €	5.40 09/10/2015	5.28	5.27	5.35	5.28	5.30	---	---	2014	31,051	176	164,418.00	1,613,753.78	3.35	5.65	537
305,732,436	0.410	---	---	08/07/2009 28/09/2011	---	HYGEIA SA (CR)	0.130	3.18 #	0.126 09/10/2015	0.130	0.130	0.130	0.130	0.130	---	---	2014	11,850	4	1,540.50	39,745.22	0.089	0.206	4533
65,441,118	0.440	---	---	24/11/2014 11/08/2015	---	IASO SA (CR)	0.563	5.23 #	0.535 09/10/2015	0.530	0.530	0.563	0.563	0.536	---	---	2014	600	3	321.30	36,843.35	0.430	0.731	4533
8,298,467	0.400	---	---	30/08/1993 08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574
28,580,100	0.400	---	0.025	18/08/2014 10/10/2013	---	IKTINOS HELLAS SA (CR)	1.18	2.61 #	1.15 09/10/2015	1.12	1.12	1.18	1.18	1.15	---	11.28	2014	3,682	22	4,235.56	33,724.52	0.825	1.30	2353
9,090,000	0.900	---	---	15/05/2009 13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	5,481.27	0.549	0.739	9537
20,578,374	0.620	---	---	04/06/2015 18/05/2015	---	INFORM P. LYKOS SA (CR)	0.596	---	0.596 09/10/2015	---	---	---	---	---	---	0.48	2014	---	---	---	12,264.71	0.300	1.94	2791
11,233,200	0.730	---	---	12/07/2010 30/07/1999	---	INTERTECH SA (CR)	0.189	-10.00 €	0.210 09/10/2015	0.189	0.189	0.189	0.189	0.189	---	---	2014	300	1	56.70	2,123.07	0.128	0.308	9572
34,986,430	0.440	---	---	25/07/2008 23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353
2,566,836	0.440	---	---	13/08/2010 09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 09/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	12/08/2008 02/08/2010	---	INTRACOM CONSTR. (CR)	0.490	---	0.490 09/10/2015	---	---	---	---	---	---	3.96	2014	---	---	---	11,345.58	0.364	0.630	2357
133,025,996	1.41	---	---	03/07/2007 07/01/2002	---	INTRACOM HOLDINGS (CR)	0.350	-1.41 €	0.355 09/10/2015	0.354	0.343	0.354	0.350	0.348	---	---	2014	20,905	46	7,277.41	46,559.10	0.261	0.511	9578
158,961,721	0.300	0.0026	---	30/05/2013 14/11/2007	---	INTRALOT (CR)	1.64	-0.61 €	1.65 09/10/2015	1.64	1.63	1.64	1.64	1.64	---	---	2014	51,627	25	84,591.11	260,697.22	1.05	1.86	5752







Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090	---	0.090	09/10/2015	---	---	---	---	---	2014	---	---	---	1,820.82	0.090	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.100	11.11	#	0.090	09/10/2015	0.100	0.100	0.100	0.100	2014	1	1	0.10	6,369.72	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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)	0.089	-1.11	€	0.090	09/10/2015	0.080	0.080	0.090	0.090	2014	100	3	8.90	1,668.75	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079	---	0.079	09/10/2015	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.319	-13.78	€	0.370	09/10/2015	0.310	0.310	0.360	0.360	2014	700	5	223.40	3,190.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	---	0.066	09/10/2015	0.066	0.066	0.066	0.066	---	2014	133	2	8.78	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	09/10/2015	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.103	---	0.103	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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	09/10/2015	---	---	---	---	---	---	---	---	---	---	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)	40,000	8.60	344,000.00	11:14:25	20
JUMBO SA (CR)	350,000	7.95	2,782,500.00	12:14:49	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
<b>No Forced Transactions.</b>				

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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.	12/10/2015	25,000	294,878	---	---	294,878	2,246,862.00	7.6196	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/10/2015	50,000	6,030,903	---	---	6,030,903	12,134,520.00	2.0121	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/10/2015	25,000	388,550	---	---	388,550	2,342,326.00	6.0284	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a						
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a	a	a		a
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116						a	
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a	a		a			
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	a					
ATLAS SECURITIES S.A. 14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a			
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a					
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210)-3363800	(210)-3243903	a			a			
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	a	a		a
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579						a	
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a			
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a			a			a
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	a	a					
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a			a			a
D.A. TSEKOURAS SEC. S.A. 33, 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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			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>																		
202.53	199.05	202.51	0.85%														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
				October 2015	200.00	203.25	199.00	203.25	203.25	---	---	201.75	210.00	---	239	2,140	6,630	
				November 2015	201.00	205.00	199.75	205.00	205.00	---	---	204.00	---	207.50	---	109	1,728	4,611
				December 2015	202.00	203.50	200.75	202.50	202.50	---	---	204.25	---	206.00	---	15	223	205
				March 2016	---	---	---	---	202.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	203.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	204.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.112	0.106	0.108	-1.82%	December 2015	0.111	0.111	0.106	0.108	0.108	---	---	0.109	0.293	---	127	9,968	41,777	
				March 2016	0.101	0.101	0.101	0.101	0.101	---	---	0.103	---	0.152	---	1	500	200
				June 2016	---	---	---	---	0.112	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.112	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
20.30	19.86	20.28	1.96%	December 2015	20.14	20.20	20.14	20.20	20.20	---	---	20.07	20.20	---	2	2	23	
				March 2016	---	---	---	---	20.07	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	20.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	20.27	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.17	1.10	1.15	2.68%	December 2015	---	---	---	---	1.12	---	---	1.15	1.19	---	---	---	606	
				March 2016	---	---	---	---	1.13	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.80	1.72	1.72	-3.91%	December 2015	1.86	1.86	1.72	1.73	1.73	---	---	1.75	1.86	---	12	86	993	
				March 2016	---	---	---	---	1.81	---	---	1.71	1.81	---	---	---	50	
				June 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.025	0.023	0.024	0.00%	December 2015	0.025	0.026	0.024	0.025	0.025	---	---	0.025	0.158	---	73	8,894	76,886	
				March 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.024	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.81	5.64	5.80	0.00%	December 2015	5.72	5.72	5.72	5.72	5.72	---	---	5.72	5.96	---	1	1	95	
				March 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.91	---	---	---	---	---	---	---	---	
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)														
18.27	18.00	18.27	2.07%	December 2015	18.10	18.10	18.10	18.10	18.10	---	---	18.29	19.08	---	1	2	416	
				March 2016	---	---	---	---	18.06	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	18.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	18.24	---	---	---	---	---	---	---	---	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.29	2.18	2.27	1.79%	December 2015	2.22	2.27	2.19	2.27	2.27	---	---	2.27	2.27	---	12	67	969	
				March 2016	---	---	---	---	2.25	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---	

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)																	
1.80	1.74	1.79	0.56%	December 2015	1.77	1.79	1.77	1.79	1.79	---	---	1.79	1.83	---	4	24	7,769
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.24	7.97	8.24	3.26%	December 2015	8.00	8.25	8.00	8.25	8.25	---	---	8.15	8.41	---	9	26	90
				March 2016	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.13	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.15	5.04	5.10	1.39%	December 2015	5.09	5.18	5.03	5.18	5.18	---	---	5.22	5.61	---	23	53	826
				March 2016	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.35	5.27	5.28	-2.22%	December 2015	5.34	5.34	5.28	5.32	5.32	---	---	5.31	5.63	---	11	13	3,005
				March 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.64	1.63	1.64	-0.61%	December 2015	1.65	1.65	1.65	1.65	1.65	---	---	1.61	1.72	---	1	5	262
				March 2016	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.00	7.83	8.00	1.39%	December 2015	7.93	7.99	7.93	7.99	7.99	---	---	8.07	8.73	---	13	48	440
				March 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.86	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.081	0.078	0.079	-1.25%	December 2015	0.081	0.082	0.080	0.080	0.080	---	---	0.082	0.086	---	11	281	28,574
				March 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.03	7.96	8.00	0.00%	December 2015	8.07	8.98	7.97	8.98	8.98	---	---	8.03	8.98	---	11	15	348
				March 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---

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)																	
10.25	10.07	10.08	-2.04%	December 2015	10.11	10.25	10.08	10.15	10.15	---	---	10.01	10.90	---	60	201	692
---	---	---	---	March 2016	---	---	---	---	10.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	10.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	10.49	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.96	4.86	4.95	0.20%	December 2015	4.91	4.96	4.88	4.96	4.96	---	---	4.92	5.91	---	36	65	4,420
---	---	---	---	March 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.551	0.510	0.522	-3.33%	December 2015	0.535	0.550	0.511	0.525	0.525	---	---	0.526	1.28	---	262	5,644	13,792
---	---	---	---	March 2016	0.515	0.515	0.515	0.515	0.515	---	---	0.515	0.551	---	2	400	50
---	---	---	---	June 2016	---	---	---	---	0.548	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.550	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.61	8.36	8.61	1.89%	December 2015	8.54	8.68	8.38	8.63	8.63	---	---	8.58	8.68	---	81	412	1,566
---	---	---	---	March 2016	---	---	---	---	8.53	---	---	8.66	8.56	---	---	---	8
---	---	---	---	June 2016	---	---	---	---	8.57	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.61	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.52	8.70	0.58%	December 2015	8.66	8.73	8.51	8.73	8.73	---	---	8.64	8.73	---	69	478	4,743
---	---	---	---	March 2016	---	---	---	---	8.73	---	---	8.74	8.30	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.35	16.20	16.24	0.25%	December 2015	16.15	16.15	16.15	16.15	16.15	---	---	15.95	16.15	---	1	1	191
---	---	---	---	March 2016	---	---	---	---	16.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	16.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	16.51	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.077	0.069	0.072	-4.00%	December 2015	0.077	0.077	0.070	0.073	0.073	---	---	0.072	0.435	---	158	8,997	73,172
---	---	---	---	March 2016	---	---	---	---	0.076	---	---	0.063	0.116	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.076	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.11	4.94	5.11	2.82%	December 2015	5.01	5.14	4.96	5.12	5.12	---	---	5.11	5.49	---	152	417	6,232
---	---	---	---	March 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.77	2.79	-1.06%	December 2015	---	---	---	---	2.83	---	---	2.83	2.92	---	---	---	987
				March 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.60	20.00	20.60	2.95%	December 2015	20.39	20.57	20.38	20.56	20.56	---	---	20.56	21.49	---	7	16	377
				March 2016	---	---	---	---	20.19	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.39	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.40	2.34	2.36	-1.26%	December 2015	2.40	2.40	2.34	2.37	2.37	---	---	2.36	2.50	---	18	31	294
				March 2016	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
130	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	130	
155	0.00	0.00	0.00	-	45.50	-	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	-	155		
160	0.00	0.00	0.00	-	40.50	-	0.00	0.00	0.00	-	43.50	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	160		
165	0.00	0.00	0.00	-	35.50	-	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	1	-	-	-	165		
170	0.00	0.00	0.00	-	30.50	-	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.00	-	-	-	-	-	170		
175	0.00	0.00	0.00	-	25.50	-	87	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	0.03	-	10	0.00	0.00	0.00	-	2.90	-	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	-	0.13	-	493	0.00	0.00	0.00	-	4.00	-	-	-	-	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	-	0.41	-	40	0.00	0.00	0.00	-	5.40	-	-	-	-	185		
190	12.00	12.75	12.00	12.75	12.75	7	105	0.00	0.00	0.00	-	19.75	-	-	12.00	12.75	0.00	-	1.10	-	13	7.00	7.00	7.00	7.00	7.00	5	5	-	-	190		
195	8.00	8.10	8.00	8.10	8.10	18	954	0.00	0.00	0.00	-	17.00	-	90	8.00	8.10	1.50	1.50	1.50	9	26	0.00	0.00	0.00	-	9.20	-	-	-	-	195		
200	0.00	0.00	0.00	-	4.90	-	1,392	14.00	14.00	14.00	14.00	14.00	58	58	0.00	0.00	0.00	-	4.40	-	248	11.00	14.00	11.00	14.00	14.00	22	50	-	-	200		
205	0.00	0.00	0.00	-	2.80	-	297	0.00	0.00	0.00	-	12.00	-	150	0.00	0.00	6.20	6.50	6.50	8	192	0.00	0.00	0.00	-	14.00	-	120	-	-	205		
210	0.00	0.00	0.00	-	1.40	-	46	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	11.00	-	1	0.00	0.00	0.00	-	17.00	-	-	-	-	210		
215	0.00	0.00	0.00	-	0.66	-	300	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	215		
220	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220		
225	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	0.04	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
245	0.00	0.00	0.00	-	0.01	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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:						25	3,393					58	564	40	230					17	1,063						27	246	0	0			
Number of Trades:						12						4		1					6							5		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	0.012	-	20	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.009	-	-			
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.090	-	-			0.002
0.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.190	-	-			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	0.290	-	-				0.000	0.000	0.000	0.290	-	-			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	0.390	-	-				0.000	0.000	0.000	0.390	-	-			0.005
0.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.490	-	-											0.006	
0.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.590	-	-											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)

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	0.440	-	-	0.000	0.000	0.000	0.440	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.001	-	-	0.001	
0.200	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.340	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.002	-	-	0.002	
0.300	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.242	-	-	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.002	-	-	0.003	
0.400	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.155	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-	-	-	0.014	-	-	0.004	
0.500	0.000	0.000	0.000	0.052	-	205	0.000	0.000	0.000	0.089	-	-	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.048	-	-	-	-	0.048	-	-	0.005	
0.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.047	-	-	-	-	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.106	-	-	-	-	0.106	-	-	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	0.161	-	-	0.000	0.000	0.000	0.182	-	-	-	-	0.182	-	-	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	0.260	-	-	0.000	0.000	0.000	0.270	-	-	-	-	0.270	-	-	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	0.360	-	-	0.000	0.000	0.000	0.364	-	-	-	-	0.364	-	-	0.009	
1.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.460	-	-	-	-	-	-	-	-	-	-	-	-	0.010		
1.100	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.560	-	-	-	-	-	-	-	-	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.660	-	-	-	-	-	-	-	-	-	-	-	-	0.012		
1.300	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.760	-	-	-	-	-	-	-	-	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.860	-	-	-	-	-	-	-	-	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.960	-	-	-	-	-	-	-	-	-	-	-	-	0.015		
1.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	-	-	-	-	-	-	-	-	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	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	2.85	-	-	0.000	0.000	0.000	2.88	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012		-	-			0.056	
6.000	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.031	-	-			0.060		
6.400	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.065	-	-			0.064		
6.800	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.121	-	-			0.068		
7.200	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.012	-	20				0.000	0.000	0.000	0.206	-	-			0.072		
7.600	0.000	0.000	0.000	0.898	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.045	-	100				0.000	0.000	0.000	0.324	-	-			0.076		
8.000	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.944	-	-				0.000	0.000	0.000	0.128	-	50				0.000	0.000	0.000	0.476	-	-			0.080		
8.400	0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000	0.737	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.669	-	-			0.084		
8.800	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.569	-	-				0.000	0.000	0.000	0.522	-	-				0.000	0.000	0.000	0.900	-	-			0.088		
9.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.431	-	-				0.000	0.000	0.000	0.827	-	-				0.000	0.000	0.000	1.16	-	-			0.092		
9.600	0.000	0.000	0.000	0.032	-	-					-	-				0.000	0.000	0.000	1.18	-	-								-	-			0.096		
10.000					-	-					-	-										-	-						-	-			0.100		
11.000					-	-					-	-										-	-						-	-			0.110		
12.000					-	-					-	-										-	-						-	-			0.120		
Totals:						0	0							0	0	0	0							0	170							0	0	0	0
Number of Trades:						0							0	0							0.00							0	0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.600						-	-							-	-																				
6.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.020	-	-				0.060	
6.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-				0.064	
6.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-				0.068	
7.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.158	-	-				0.072	
7.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.259	-	-				0.076	
8.000	0.000	0.000	0.000		0.714	-	5	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.396	-	-				0.080	
8.400	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.169	-	5	0.000	0.000	0.000		0.570	-	-				0.084	
8.800	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.778	-	-				0.088	
9.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		1.02	-	-				0.092	
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.30	-	-				0.096	
10.000						-	-						-	-								-	-					-	-					0.100	
11.000						-	-						-	-								-	-					-	-						0.110
12.000						-	-						-	-								-	-					-	-						0.120
Totals:						0	5					0	0		0	0					0	5					0	0		0	0				
Number of Trades:						0						0		0		0					0.00						0		0						

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
0.100	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.028	-	-				
0.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.125	-	-				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	0.225	-	-		0.000	0.000	0.000	0.225	-	-				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	0.325	-	-		0.000	0.000	0.000	0.325	-	-				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	0.425	-	-		0.000	0.000	0.000	0.425	-	-				0.005
0.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.525	-	-					-	-				0.006	
0.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.625	-	-					-	-				0.007	
0.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.725	-	-					-	-				0.008	
0.900					-	-					-	-										-	-					-	-		0.009	
1.000					-	-					-	-										-	-					-	-		0.010	
1.100					-	-					-	-										-	-					-	-		0.011	
1.200					-	-					-	-										-	-					-	-		0.012	
1.300					-	-					-	-										-	-					-	-		0.013	
1.400					-	-					-	-										-	-					-	-		0.014	
Totals:					0	20					0	0	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0						0.00								0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2015				November 2015				Other Months		October 2015				November 2015				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.000						-	-																				0.030		
3.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-		0.008	-	-	0.032	
3.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-		0.016	-	-	0.034	
3.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.002	-	-		0.031	-	-	0.036	
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-		0.054	-	-	0.038	
4.000	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.007	-	-		0.088	-	-	0.040	
4.400	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.045	-	-		0.191	-	-	0.044	
4.800	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.155	-	50		0.356	-	-	0.048	
5.200	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.373	-	-		0.575	-	-	0.052	
5.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.681	-	-		0.845	-	-	0.056	
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.04	-	-		1.16	-	-	0.060	
6.400	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		1.43	-	-			-	-	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		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	6,725	9.49%	---	---	---	---	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	7,109	9.25%	---	---	---	---	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)	39,110	501,059	3.31%	18,010	2.65%	---	---	65,003
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	12,931	51,789	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	101,792	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,401	5.31%	---	---	---	---	968
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,320	648	5.31%	---	---	---	---	35,903
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	3
ETEBOR	NATIONAL BANK (CR)	328,662	3,336	8.94%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	50,935	217,214	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	26,040	36,459	5.31%	8,000	3.98%	739	0.01%	184,742
PPABOR	P.P.A. S.A. (CR)	790	11	9.60%	11	9.60%	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	330,690	3,962	8.94%	---	---	---	---	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

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,300	249,210	5.31%	---	---	---	---	3,207
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)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session



## Sectors codification for listed companies

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



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