



ATHEXGROUP
Athens Exchange Group

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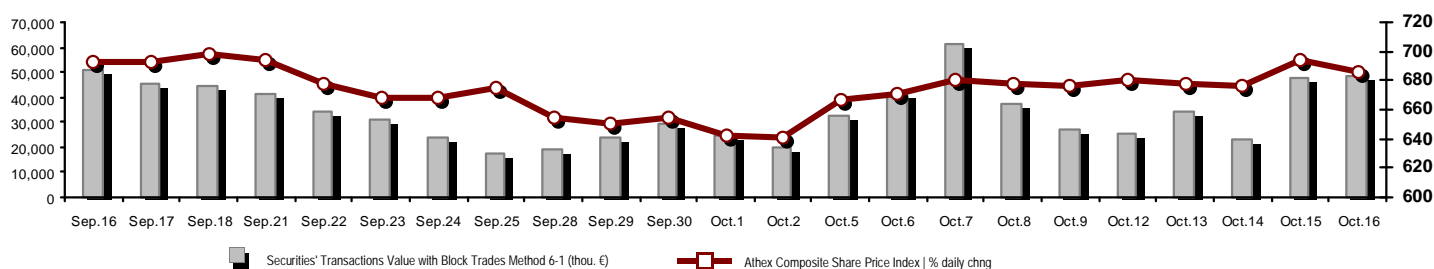
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Appendix A: Sectors codification for listed companies

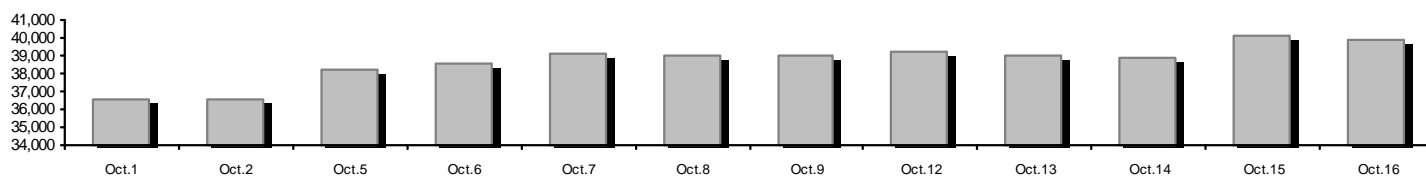
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

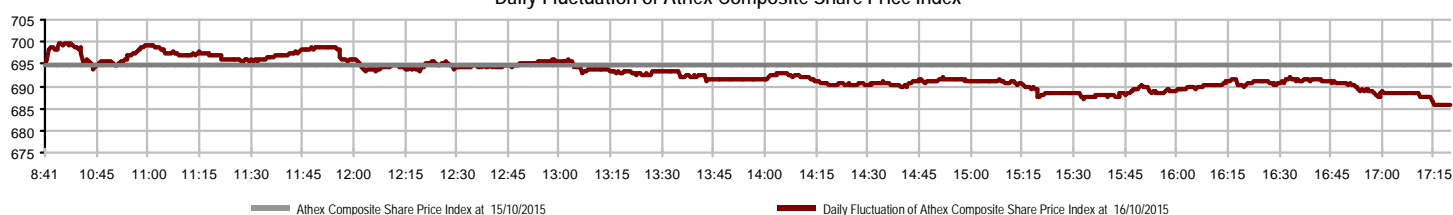


Athex Capitalisation (mill. €) **: 39,857.69	Derivatives Total Open Interest: 187,538
Daily change: mill. € %: -300.00 -0.75%	in Index Futures % daily chng: 13,650 9.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,605.15 -35.60%	in Stock Futures % daily chng: 166,853 -18.64%
Athex Composite Share Price Index % daily chng: 685.95 -1.23%	in Index Options % daily chng: 6,740 20.08%
Athex Composite Share Price Index Capitalisation (mill. €): 36,616.14	in Stock Options % daily chng: 295 -37.89%
Daily change (mill. €): -307.64	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 48,426.96	Derivatives Contracts Volume: 75,935
Daily change: thou. € %: 302.77 0.63%	Daily change: pieces %: -4,345 -5.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 80,693.80 -36.49%	YtD Avg Derivatives Contracts % chng prev year Avg: 78,782 43.73%
Blocks Transactions Value of Method 6-1 (thou. €): 7,805.57	Derivatives Trades Number: 2,347
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -302 -11.40%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,742 -10.38%
Securities' Transactions Volume (thou. Pieces): 246,680.17	Lending Total Open Interest: 9,960,433
Daily change: thou. pieces %: 49,761.89 25.27%	Daily change: pieces %: -2,724 -0.03%
YtD Avg Volume: thou. pieces % chng prev year Avg: 173,374.78 82.48%	Lending Volume (Multilateral/Bilateral): 13,020
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 990.28	Daily change: pieces %: -26,001 -66.63%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,520
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 11,500
Securities' Trades Number: 19,642	Lending Trades Number: 13
Daily change: number %: 1,798 10.08%	Daily change: thou. € %: -46 -77.97%
YtD Avg Derivatives Trades number % chng prev year Avg: 28,106 -2.69%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 9	Bilateral Lending Trades Number: 5
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



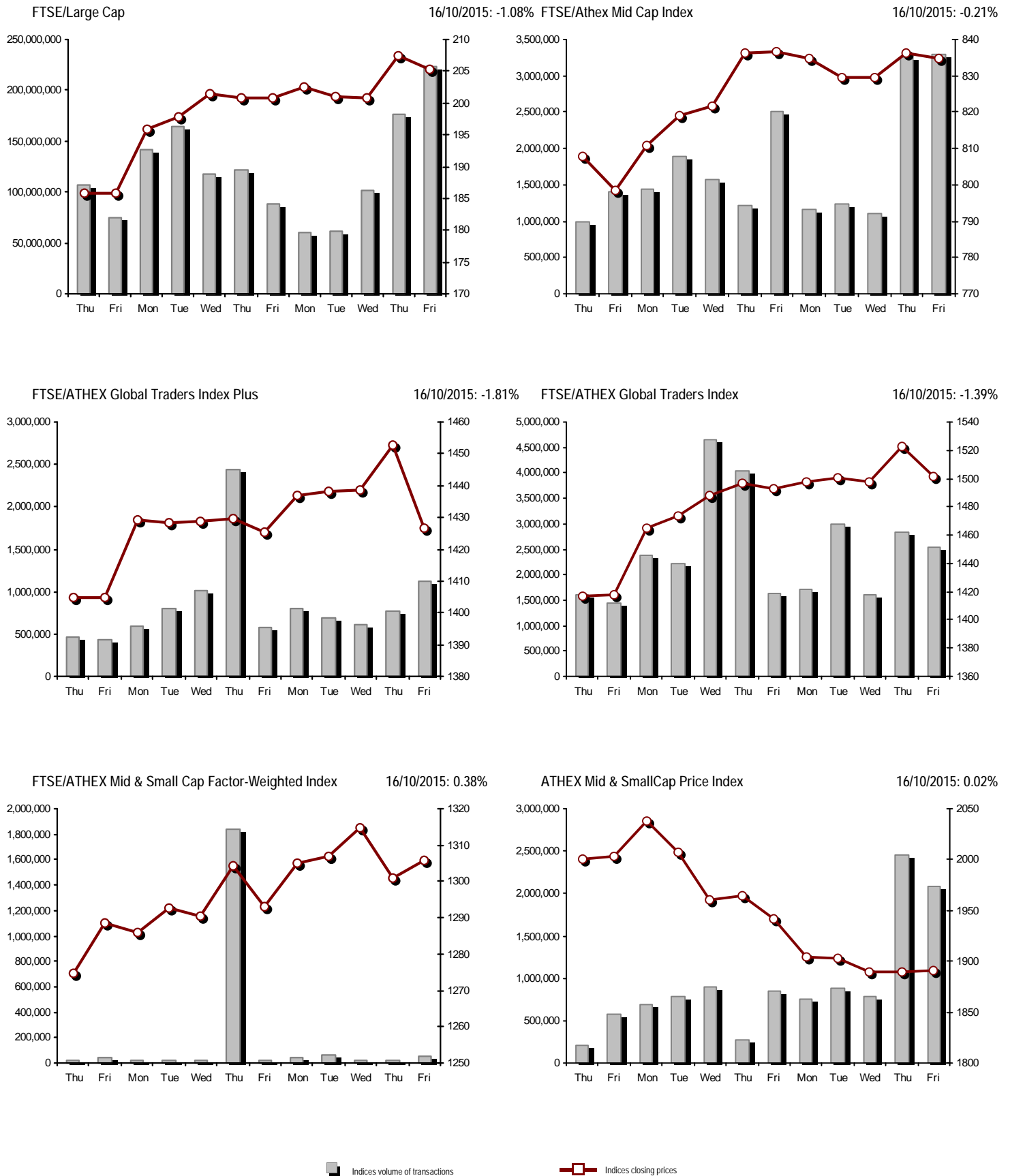
Athex Indices

Index name	16/10/2015	15/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	685.95	694.48	-8.53	-1.23%	685.95	699.65	562.87	945.81	-16.97%
FTSE/Athex Large Cap	205.25	207.50	-2.25	-1.08%	205.25	209.22	161.85	283.37	-22.51%
FTSE/ATHEX Custom Capped	713.10	687.62	25.48	3.71%			565.58	956.79	-18.16%
FTSE/ATHEX Custom Capped - USD	582.14	563.78	18.36	3.26%			469.38	777.68	-22.99%
FTSE/Athex Mid Cap Index	834.64	836.43	-1.79	-0.21%	828.81	842.83	705.04	984.77	7.97%
FTSE/ATHEX-CSE Banking Index	178.28	175.56	2.72	1.55%	175.56	185.96	117.83	774.70	-75.51%
FTSE/ATHEX Global Traders Index Plus	1,426.59	1,452.90	-26.31	-1.81%	1,425.25	1,460.92	1,220.07	1,604.84	11.20%
FTSE/ATHEX Global Traders Index	1,501.18	1,522.39	-21.21	-1.39%	1,497.65	1,530.32	1,143.50	1,698.65	4.36%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,305.90	1,300.96	4.94	0.38%	1,284.97	1,306.23	1,076.89	1,317.45	19.14%
Greece & Turkey 30 Price Index	505.57	510.77	-5.20	-1.02%	505.12	511.89	416.41	768.95	-25.64%
ATHEX Mid & SmallCap Price Index	1,890.54	1,890.18	0.36	0.02%	1,884.15	1,908.64	1,863.61	2,635.74	-22.51%
FTSE/Athex Market Index	500.43	505.72	-5.29	-1.05%	500.43	509.73	396.31	685.04	-21.33%
FTSE Med Index	5,251.43	5,094.95	156.48	3.07%			4,930.94	6,221.67	4.26%
Athex Composite Index Total Return Index	1,019.90	1,032.58	-12.68	-1.23%	1,019.90	1,040.26	835.68	1,385.07	-15.55%
FTSE/Athex Large Cap Total Return	283.16	286.26	-3.10	-1.08%			224.51	382.72	-21.20%
FTSE/ATHEX Large Cap Net Total Return	845.34	854.62	-9.28	-1.09%	845.34	861.66	665.08	1,147.63	-21.00%
FTSE/ATHEX Custom Capped Total Return	764.55	737.23	27.32	3.71%			604.83	1,008.59	-16.61%
FTSE/ATHEX Custom Capped - USD Total Return	624.14	604.46	19.69	3.26%			501.95	819.78	-21.53%
FTSE/Athex Mid Cap Total Return	1,073.94	1,076.24	-2.30	-0.21%			908.00	1,231.75	9.26%
FTSE/ATHEX-CSE Banking Total Return Index	166.23	163.70	2.53	1.55%			112.10	708.30	-75.53%
Greece & Turkey 30 Total Return Index	633.18	620.71	12.47	2.01%			533.87	919.96	-23.07%
Hellenic Mid & Small Cap Index	811.92	825.96	-14.04	-1.70%	811.92	830.82	617.89	994.59	5.55%
FTSE/Athex Banks	235.55	231.96	3.59	1.55%	231.96	245.70	155.68	1,023.60	-75.51%
FTSE/Athex Insurance	1,612.11	1,527.82	84.29	5.52%	1,496.21	1,612.11	1,222.25	1,780.70	10.07%
FTSE/Athex Financial Services	969.27	968.61	0.66	0.07%	949.36	978.90	652.25	1,400.60	-3.23%
FTSE/Athex Industrial Goods & Services	2,156.88	2,183.98	-27.10	-1.24%	2,143.08	2,185.35	1,649.24	2,660.41	10.38%
FTSE/Athex Retail	2,557.58	2,631.70	-74.12	-2.82%	2,552.84	2,636.04	2,173.75	4,531.02	-32.73%
FTSE/ATHEX Real Estate	2,645.36	2,743.17	-97.81	-3.57%	2,641.15	2,758.04	1,918.09	2,800.26	15.93%
FTSE/Athex Personal & Household Goods	4,325.05	4,386.91	-61.86	-1.41%	4,325.05	4,432.81	2,841.14	5,680.33	-5.00%
FTSE/Athex Food & Beverage	7,714.25	7,717.83	-3.58	-0.05%	7,636.01	7,758.81	5,066.70	8,330.10	31.69%
FTSE/Athex Basic Resources	2,106.43	2,127.23	-20.80	-0.98%	2,106.43	2,159.62	1,753.11	2,916.96	9.24%
FTSE/Athex Construction & Materials	2,188.73	2,268.76	-80.03	-3.53%	2,181.47	2,291.42	1,676.30	2,705.46	0.17%
FTSE/Athex Oil & Gas	2,743.62	2,751.86	-8.24	-0.30%	2,729.64	2,799.48	1,618.74	2,853.14	51.18%
FTSE/Athex Chemicals	6,667.11	6,667.11	0.00	0.00%	6,667.11	6,812.27	4,784.62	7,561.34	30.15%
FTSE/Athex Travel & Leisure	1,479.10	1,515.40	-36.30	-2.40%	1,479.10	1,528.06	1,043.25	1,741.96	-3.52%
FTSE/Athex Technology	631.54	634.21	-2.67	-0.42%	628.85	637.41	561.10	786.22	-13.02%
FTSE/Athex Telecommunications	2,408.50	2,436.02	-27.52	-1.13%	2,394.74	2,444.28	1,582.73	2,606.68	-3.85%
FTSE/Athex Utilities	2,040.15	2,072.64	-32.49	-1.57%	2,040.15	2,095.04	1,405.61	2,830.02	-2.78%
FTSE/Athex Health Care	103.89	107.06	-3.17	-2.96%	103.89	109.44	70.58	163.37	-28.02%
Athex All Share Index	140.08	141.13	-1.06	-0.75%	140.08	140.08	114.55	196.00	-24.67%
Hellenic Corporate Bond Index	94.26	92.50	1.76	1.90%			72.78	94.45	0.42%
Hellenic Corporate Bond Price Index	89.30	87.60	1.70	1.94%			69.59	92.77	-3.47%

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 14/10/2015.

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	106	88	4	9	2	3
Gain / Lose / Same:	30 / 59 / 17	20 / 53 / 15	2 / 1 / 1	5 / 4 / 0	1 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	39,857.69	38,111.15	1,485.92	260.62		
Daily Average Trans/ons Value(thou.€)	80,693.80	79,220.02	45.26	54.26	38.45	1,428.55
Transactions Value	48,426.96	48,075.74	20.22	5.02	0.03	325.96
Main Board:	40,621.39	40,270.17	20.22	5.02	0.03	325.96
Blocks Board 6_2_3:	7,805.57	7,805.57	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	173,374,784	164,625,329	43,392	203,738	13,670	8,616,376
Transactions Volume	246,680,167	228,434,725	17,258	140,084	4	18,088,096
Main Board:	245,689,883	227,444,441	17,258	140,084	4	18,088,096
Blocks Board 6_2_3:	990,284	990,284	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	28,106	26,715	29	62	6	1,296
Number of Trades	19,642	18,490	18	45	2	1,087
Main Board:	19,633	18,481	18	45	2	1,087
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 2	10,351	240,905,351	16,445,422.13	33.96%
1700	- Basic Resources	1 / 7 / 0	1,010	280,287	1,292,678.19	2.67%
1300	- Chemicals	1 / 0 / 2	8	2,297	12,891.98	0.03%
2300	- Construction & Materials	2 / 7 / 2	701	287,504	1,691,410.35	3.49%
12000	- Financial Instruments	1 / 1 / 0	2	4	27.64	0.00%
8700	- Financial Services	2 / 1 / 0	941	1,410,640	1,887,532.46	3.90%
3500	- Food & Beverage	2 / 6 / 0	163	59,808	1,018,805.21	2.10%
4500	- Health Care	0 / 2 / 0	19	6,035	875.87	0.00%
2700	- Industrial Goods & Services	6 / 8 / 1	628	201,395	1,110,090.58	2.29%
8500	- Insurance	1 / 0 / 0	5	3,368	4,918.21	0.01%
5500	- Media	0 / 0 / 1	4	810	55.09	0.00%
500	- Oil & Gas	0 / 1 / 1	1,398	424,136	3,067,815.88	6.33%
3700	- Personal & Household Goods	6 / 4 / 1	484	400,134	2,670,602.73	5.51%
8600	- Real Estate	0 / 4 / 0	246	50,628	344,860.66	0.71%
5300	- Retail	1 / 1 / 1	560	65,307	1,053,460.29	2.18%
9500	- Technology	0 / 5 / 3	155	51,943	46,319.95	0.10%
6500	- Telecommunications	0 / 1 / 0	762	836,426	7,306,107.55	15.09%
5700	- Travel & Leisure	2 / 4 / 2	770	937,409	6,630,750.40	13.69%
7500	- Utilities	1 / 3 / 1	1,435	756,685	3,842,336.87	7.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	0.144	6.67% #	EUROBANK ERGASIAS (CR)	0.021	-16.00% €
MARFIN INVESTMENT GROUP (CR)	0.085	3.66% #	TITAN CEMENT (CR)	20.31	-4.65% €
NATIONAL BANK (CR)	0.589	3.15% #	GRIVALIA PROPERTIES (CR)	8.04	-4.63% €
KLEEMAN HELLAS SA (CR)	1.75	1.74% #	CORINTH PIPEWORKS SA (CR)	1.10	-3.51% €
CRETE PLASTICS SA (CR)	6.25	0.81% #	FOLLI FOLLIE (CR)	17.50	-2.89% €
THESSALONIKA WATER & SEWERAGE	3.27	0.31% #	OPAP (CR)	8.20	-2.73% €
			PIRAEUS BANK (CR)	0.084	-2.33% €
			VIOHALCO SA/NV (CB)	2.30	-2.13% €
			AEGEAN AIRLINES (CR)	7.10	-2.07% €
			PPC (CR)	5.07	-1.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,306.11	-1.13% €	EUROBANK ERGASIAS (CR)	147,628,251	-16.00% €
OPAP (CR)	6,083.87	-2.73% €	ALPHA BANK (CR)	34,229,451	6.67% #
NATIONAL BANK (CR)	4,948.13	3.15% #	PIRAEUS BANK (CR)	28,655,161	-2.33% €
ALPHA BANK (CR)	4,884.42	6.67% #	NATIONAL BANK (CR)	8,296,674	3.15% #
PPC (CR)	3,608.67	-1.93% €	ATTICA BANK S.A. (CR)	2,070,904	0.00% -
EUROBANK ERGASIAS (CR)	3,423.97	-16.00% €	BANK OF CYPRUS (CR)	1,935,922	-1.19% €
JUMBO SA (CR)	2,657.78	-1.45% €	MARFIN INVESTMENT GROUP (CR)	1,061,905	3.66% #
PIRAEUS BANK (CR)	2,480.78	-2.33% €	OTE (CR)	836,426	-1.13% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,797.33	-0.39% €	OPAP (CR)	721,017	-2.73% €
MOTOR OIL (CR)	1,581.09	0.00% -	PPC (CR)	699,417	-1.93% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	528	7,276	13,650
FTSE/Athex Large Cap	528	7,276	13,650
Stock Futures	1,732	65,652	166,853
ALPHA BANK (CR)	277	19,083	12,288
CC HBC AG (CR)	4	12	39
CORINTH PIPEWORKS SA (CR)	9	32	637
ELLAKTOR (CR)	5	55	1,001
EUROBANK ERGASIAS (CR)	113	12,318	48,458
EYDAP S.A. (CR)	12	45	144
FOLLI FOLLIE (CR)	14	20	458
FRIGOGLASS SA (CR)	9	17	899
GEK TERNA (CR)	11	110	7,828
GRIVALIA PROPERTIES (CR)	3	10	77
HELLENIC EXCHANGES-A.S.E. (CR)	47	110	964
HELLENIC PETROLEUM (CR)	71	171	3,043
INTRALOT (CR)	0	0	278
JUMBO SA (CR)	21	164	377
MARFIN INVESTMENT GROUP (CR)	67	917	28,934
METKA (CR)	4	16	333
MOTOR OIL (CR)	20	46	712
MYTILINEOS HOLDINGS (CR)	64	185	4,556
NATIONAL BANK (CR)	263	7,034	4,431
OPAP (CR)	70	292	1,523
OTE (CR)	72	465	4,919
P.P.A. S.A. (CR)	3	6	183
PIRAEUS BANK (CR)	302	23,800	36,052
PPC (CR)	207	551	6,833
TERNA ENERGY (CR)	14	45	1,051
TITAN CEMENT (CR)	27	81	424
VIOHALCO SA/NV (CB)	23	67	411
Index Options	86	2,807	6,740
FTSE/Athex Large Cap	86	2,807	6,740
Stock Options	1	200	295
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	1	200	25
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	2,347	75,935	187,538

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2012	2013	2014	Dividend [2]	Right																						
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.025	25.00 #	0.020	15/10/2015	0.020	0.020	0.026	0.025	0.022	---	---	---	2014	7,427,507	379	165,358.36	1,838,744.62	0.001	0.979	8355	
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.038	11.77 #	0.034	15/10/2015	0.035	0.030	0.040	0.038	0.035	---	---	---	2014	2,404,848	495	83,833.44	2,081,025.13	0.011	0.320	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.010	---	0.010	15/10/2015	0.010	0.008	0.011	0.010	0.009	---	---	---	2014	8,255,741	213	76,765.57	512,566.30	0.004	0.252	8355	
Warrants																												
71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.10	-2.07 €	7.25	15/10/2015	7.07	7.03	7.20	7.10	7.07	---	---	8.92	2014	62,542	208	441,990.73	507,061.41	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.618	3.00 #	0.600	15/10/2015	0.618	0.618	0.618	0.618	---	---	---	2014	500	2	309.00	6,908.00	0.540	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.144	6.67 #	0.135	15/10/2015	0.140	0.137	0.149	0.144	0.143	---	---	---	2014	34,229,451	1,922	4,884,418.11	1,838,744.62	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.302	9.42 #	0.276	15/10/2015	0.286	0.286	0.302	0.302	0.287	---	---	---	2014	109	4	31.24	6,648.91	0.216	0.348	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.67	---	14.67	15/10/2015	---	---	---	---	---	---	---	2014	---	---	---	6,126.31	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.390	8.33 #	0.360	15/10/2015	0.379	0.379	0.390	0.390	0.382	---	---	5.48	2014	6,000	18	2,292.26	10,238.30	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.689	---	0.689	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	59,761.09	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.022	---	0.022	15/10/2015	0.023	0.022	0.024	0.022	0.023	---	---	---	2014	2,070,904	150	48,318.06	23,007.47	0.020	0.084	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	1.32	15/10/2015	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.069	---	0.069	15/10/2015	0.068	0.068	0.069	0.069	0.068	---	---	---	2014	810	4	55.09	3,136.57	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	10.55	---	10.55	15/10/2015	---	---	---	---	---	---	---	12.73	2014	---	---	---	128,261.63	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.166	-1.19 €	0.168	15/10/2015	0.168	0.166	0.170	0.166	0.168	---	---	---	2014	1,935,922	88	325,401.39	1,481,208.79	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.40	-0.74 €	9.47	15/10/2015	9.30	9.30	9.50	9.40	9.47	---	---	---	---	892	34	8,449.02	186,729.93	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	0.310	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.420	---	0.420	15/10/2015	0.420	0.402	0.420	0.420	0.417	---	---	6.32	2014	1,750	11	728.90	6,642.72	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	CC HBC AG (CR)	20.69	-0.05 €	20.70	15/10/2015	20.70	20.48	20.81	20.69	20.59	---	---	---	---	49,329	133	1,015,897.98	7,610,573.33	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.134	1.52 #	0.132	15/10/2015	0.130	0.125	0.135	0.134	0.132	---	---	22.12	2014	37,142	40	4,893.92	13,550.59	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.107	---	0.107	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	431.74	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.10	-3.51 €	1.14	15/10/2015	1.11	1.07	1.14	1.10	1.10	---	---	---	2014	21,884	60	24,113.08	136,587.22	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.164	---	0.164	15/10/2015	---	---	---	---	---	---	---	58.34	2015	---	---	---	1,624.83	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	6.25	0.81 #	6.20	15/10/2015	6.20	6.20	6.25	6.25	6.25	---	---	18.11	2014	2,002	4	12,512.40	171,120.00	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.116	1.75 #	0.114	15/10/2015	0.116	0.116	0.116	0.116	0.116	---	---	---	2014	950	2	110.20	4,027.52	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	0.470	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.440	---	0.440	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,950.00	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	0.295	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.420	---	0.420	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,742.70	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.239	---	0.239	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.920	---	0.920	15/10/2015	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.77	-0.56 €	1.78	15/10/2015	1.78	1.71	1.80	1.77	1.76	---	---	---	2014	144,142	177	254,057.05	313,292.32	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.723	-0.28 €	0.725	15/10/2015	0.722	0.716	0.728	0.725	0.723	---	---	12.27	2014	6,561	19	4,744.86	59,768.24	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.01	---	1.01	15/10/2015	1.01	1.01	1.01	1.01	1.01	---	---	11.03	2014	55	1	55.55	26,997.49	0.806	1.05	1353

Daily Official List

Year: 136 Trading Day No: 172

Section 2: Analytic Figures of Shares Transactions

Friday, 16 October, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.343	-2.28 (€)	0.351	15/10/2015	0.340	0.340	0.343	0.343	0.341	---	---	1.60	2014	1,744	8	594.85	26,635.61	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.15	-1.45 (€)	8.27	15/10/2015	8.35	8.15	8.36	8.15	8.29	---	---	14.85	2015	320,706	427	2,657,779.37	1,108,887.04	5.20	10.98	3747	
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	2.50	---	2.50	15/10/2015	---	---	---	---	---	---	---	24.02	2014	---	---	---	24,357.30	1.57	2.50	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.28	-0.61 (€)	3.30	15/10/2015	3.28	3.28	3.28	3.28	3.28	---	---	7.94	2014	1,000	1	3,280.00	48,149.72	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.210	-5.83 (€)	0.223	15/10/2015	0.205	0.205	0.210	0.210	0.210	---	---	---	2014	12	3	2.52	2,772.58	0.186	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	15/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.75	1.74 #	1.72	15/10/2015	1.72	1.72	1.75	1.75	1.72	---	---	7.04	2014	13,400	4	23,060.00	41,385.23	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.348	---	0.348	15/10/2015	0.348	0.348	0.348	0.348	0.348	---	---	---	2014	50	1	17.40	13,996.29	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	0.242	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,136.29	0.117	0.250	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.72	0.54 #	3.70	15/10/2015	3.77	3.72	3.77	3.72	3.75	---	---	---	2014	30	2	112.35	50,541.78	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.530	2.51 #	0.517	15/10/2015	0.524	0.524	0.530	0.530	0.526	---	---	14.56	2014	50	2	26.32	15,624.40	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.77	-1.67 (€)	1.80	15/10/2015	1.74	1.74	1.78	1.78	1.78	---	---	16.39	2014	284	8	504.48	58,525.29	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	---	0.378	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,974.21	0.276	0.396	3535	
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	-0.42 (€)	2.38	15/10/2015	2.36	2.36	2.37	2.37	2.37	---	---	9.00	2014	195	4	461.65	56,215.34	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.44	-1.55 (€)	4.51	15/10/2015	4.50	4.41	4.50	4.42	4.47	---	---	---	2014	18,650	94	83,305.54	353,964.68	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.30	---	17.30	15/10/2015	16.77	16.77	17.30	17.30	17.29	---	---	(-6)-	2014	41	3	708.77	369,597.20	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	8.60 #	0.930	15/10/2015	1.01	1.01	1.01	1.01	1.01	---	---	---	2014	300	1	303.00	5,998.66	0.891	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.534	---	0.534	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.74	-2.79 (€)	1.79	15/10/2015	1.72	1.72	1.74	1.74	1.74	---	---	8.51	2014	600	3	1,042.00	29,797.61	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.085	3.66 #	0.082	15/10/2015	0.084	0.083	0.086	0.085	0.085	---	---	---	2014	1,061,905	230	89,890.68	79,655.39	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.22	-2.43 (€)	5.35	15/10/2015	5.22	5.22	5.22	5.22	5.22	---	---	0.36	2014	17	1	88.74	2,446.61	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.10	-1.58 (€)	8.23	15/10/2015	8.24	8.03	8.24	8.10	8.10	---	---	5.69	2014	105,487	263	854,590.72	420,799.86	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.00	---	1.00	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,500.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.13	---	2.13	15/10/2015	---	---	---	---	---	---	---	9.25	2014	---	---	---	14,271.00	1.17	2.14	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.131	---	0.131	15/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	812.20	0.131	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.80	---	3.80	15/10/2015	3.78	3.72	3.80	3.80	3.76	---	---	27.97	2014	1,053	28	3,960.30	47,184.60	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.828	---	0.828	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,687.60	0.199	0.919	5379	
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.30	---	10.30	15/10/2015	10.35	10.10	10.60	10.30	10.25	---	---	---	2014	154,219	652	1,581,094.31	1,141,064.69	5.64	10.99	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.89	-0.81 (€)	4.93	15/10/2015	4.97	4.89	5.01	4.89	4.96	---	---	---	2014	254,559	919	1,262,620.23	571,718.57	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,260.17	0.126	0.220	1757	
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	-1.59 (€)	1.26	15/10/2015	1.24	1.24	1.24	1.24	1.24	---	---	---	2014	92	1	114.08	4,260.17	0.380	1.26	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	0.299	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,441.52	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.936	---	0.936	15/10/2015	---	---	---	---	---	---	---	9.74	2015	---	---	---	5,934.24	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.589	3.15 #	0.571	15/10/2015	0.571	0.571	0.610	0.589	0.596	---	---	---	2014	8,296,674	3,265	4,948,127.11	2,081,025.13	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.105	---	0.105	15/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,513.20	0.089	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.230	9.52 #	0.210	15/10/2015	0.230	0.230	0.230	0.230	0.230	---	---	26.16	2014	20	1	4.60	6,405.04	0.176	0.325	2791	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Friday, 16 October, 2015

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

6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.949	---	↘	0.949	15/10/2015	---	---	---	---	---	---	2014	---	---	---	5,819.74	0.715	1.77	2733			
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.20	-2.73	☒	8.43	15/10/2015	8.50	8.20	8.53	8.20	8.44	---	---	13.53	2014	721,017	462	6,083,871.20	2,615,800.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.75	-1.13	☒	8.85	15/10/2015	8.86	8.67	8.88	8.75	8.74	---	---	38.95	2014	836,426	762	7,306,107.55	4,288,815.90	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	16.21	-0.49	☒	16.29	15/10/2015	16.30	15.96	16.30	16.21	16.20	---	---	59.91	2014	3,480	78	56,361.30	405,250.00	9.32	16.47	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘	0.179	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	889.89	0.106	0.253	2723		
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.04	4.10	#	0.999	15/10/2015	1.04	1.04	1.04	1.04	1.04	---	---	3.19	2014	5	1	5.20	4,111.21	0.684	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.279	---	↘	0.279	15/10/2015	0.279	0.279	0.279	0.279	0.279	---	---	---	---	33	1	9.21	14,172.47	0.225	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.60	0.28	#	3.59	15/10/2015	3.55	3.55	3.60	3.60	3.59	---	---	22.17	2014	60	2	215.50	25,453.44	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.084	-2.33	☒	0.086	15/10/2015	0.087	0.081	0.091	0.084	0.087	---	---	---	---	28,655,161	1,851	2,480,782.64	512,566.30	0.069	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.81	-0.82	☒	4.85	15/10/2015	4.85	4.80	4.90	4.81	4.81	---	---	6.63	2014	5,571	35	26,785.12	106,204.80	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.07	-1.93	☒	5.17	15/10/2015	5.17	5.07	5.25	5.07	5.16	---	---	34.36	2014	699,417	1,057	3,608,665.46	1,176,240.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.482	-0.62	☒	0.485	15/10/2015	0.485	0.470	0.492	0.482	0.481	---	---	12.76	2014	2,394	19	1,152.24	5,693.48	0.365	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.230	-4.17	☒	0.240	15/10/2015	0.240	0.171	0.240	0.230	0.205	---	---	8.64	2014	7,062	16	1,448.61	6,289.38	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.78	---	↘	3.78	15/10/2015	3.70	3.70	3.78	3.78	3.75	---	---	19.95	2014	113	4	424.12	45,218.03	3.53	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.400	-2.44	☒	0.410	15/10/2015	0.400	0.400	0.400	0.400	0.400	---	---	---	---	10	1	4.00	22,973.95	0.331	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.270	---	↘	0.270	15/10/2015	0.270	0.270	0.270	0.270	0.270	---	---	---	---	1	1	0.27	6,015.60	0.200	0.403	5379	
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-0.55	☒	1.81	15/10/2015	1.81	1.77	1.81	1.80	1.79	---	---	8.12	2014	203	5	363.40	13,500.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.158	1.93	#	0.155	15/10/2015	0.158	0.158	0.158	0.158	0.158	---	---	---	---	86	3	13.59	8,226.63	0.130	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.082	-9.89	☒	0.091	15/10/2015	0.082	0.082	0.082	0.082	0.082	---	---	0.90	2014	1,000	2	82.00	16,747.29	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘	1.79	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,557.19	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.731	---	↘	0.731	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	20,788.37	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.880	-2.11	☒	0.899	15/10/2015	0.879	0.861	0.909	0.880	0.877	---	---	---	---	2,456	12	2,154.97	35,810.15	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.79	---	↘	2.79	15/10/2015	2.75	2.74	2.80	2.79	2.76	---	---	---	---	15,580	86	42,976.18	304,987.18	1.70	3.32	7537	
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	0.31	#	3.26	15/10/2015	3.27	3.20	3.28	3.27	3.26	---	---	8.97	2014	4,052	29	13,189.37	118,701.00	2.22	3.35	7577	
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	---	↘	1.35	15/10/2015	1.38	1.35	1.38	1.35	1.35	---	---	---	---	240	3	324.03	60,877.74	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.31	-4.65	☒	21.30	15/10/2015	21.18	20.30	21.54	20.31	20.52	---	---	18.74	2014	64,313	326	1,319,461.63	1,638,579.98	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.70	---	↘	9.70	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,638,579.98	7.45	10.89	2353
10,080,000	3.00	1.5	0.6	1.95	04/05/2015	27/08/2001	---	TPA SA (CR)	24.63	-0.04	☒	24.64	15/10/2015	24.64	23.55	24.64	24.63	23.95	---	---	11.66	2014	156	9	3,736.83	248,270.40	15.72	24.90	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	↘	0.103	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	1,609.61	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.130	---	↘	0.130	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	2,445.30	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOLCALO SA/NV (CB)	2.30	-2.13	☒	2.35	15/10/2015	2.31	2.28	2.35	2.30	2.32	---	---	---	---	55,664	205	128,959.28	536,278.69	1.79	4.11	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘	0.825	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	4,099.10	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	---	↘	1.03	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	6,514.75	0.800	1.03	2797

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.09	---	↘	2.09	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	7.74	-1.02	☒	7.82	15/10/2015	7.74	7.74	7.74	7.74	7.74	---	---	---	---	2	1	15.48	---	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	6.08	0.66	#	6.04	15/10/2015	6.08	6.08	6.08	6.08	6.08	---	---	---	---	2	1	12.16	---	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.40	---	4.40	15/10/2015	---	---	---	---	---	---	23.68	2014	---	---	---	61,600.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.40	-2.04	€ 2.45	15/10/2015	2.40	2.40	2.40	2.40	2.40	---	---	---	2014	5,000	1	12,000.00	153,360.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.490	0.82	# 0.486	15/10/2015	0.520	0.486	0.520	0.486	0.490	---	---	---	2014	11,750	12	5,755.80	93,913.56	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.17	---	1.17	15/10/2015	1.17	1.17	1.17	1.17	1.17	---	---	---	2014	500	1	585.00	83,166.77	1.10	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	6.06	---	6.06	15/10/2015	---	---	---	---	---	---	-(6)-	2014	---	---	---	81,230.91	4.98	7.25	5753	
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	2.11	# 230.15	15/10/2015	235.00	235.00	235.00	235.00	235.00	---	10.47	2014	8	4	1,880.00	648,600.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.283	---	0.283	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	8,659.80	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.38	---	2.38	15/10/2015	---	---	---	---	---	---	---	13.58	2014	---	---	---	33,496.12	1.95	3.45	8671
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00	---	2.00	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	0.540	15/10/2015	---	---	---	---	---	---	---	2.60	2014	---	---	---	9,310.02	0.300	0.700	3577
54,888,240	1.13	0.1	0.09	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.30	---	1.30	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	71,354.71	0.900	1.41	8671

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.053	---	0.053	15/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,764.99	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.090	18.42	# 0.076	15/10/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	2014	20	1	1.80	1,170.00	0.020	0.125	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049	---	0.049	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	728.63	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.010	-16.67	€ 0.012	15/10/2015	0.010	0.010	0.010	0.010	0.010	---	---	---	2014	1,000	2	10.00	2,152.46	0.010	0.030	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	---	0.240	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,572.57	0.090	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	10,572.57	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.051	-15.00	€ 0.060	15/10/2015	0.048	0.048	0.055	0.051	0.051	---	---	---	2014	50,537	19	2,593.10	10,572.57	0.047	0.093	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058	---	0.058	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,174.84	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.141	13.71	# 0.124	15/10/2015	0.135	0.135	0.148	0.148	0.141	---	---	---	2014	5,620	7	791.20	2,478.75	0.124	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.040	17.65	# 0.034	15/10/2015	0.040	0.040	0.040	0.040	0.040	---	---	---	2014	1,509	2	60.36	566.92	0.025	0.086	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	---	0.318	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,049.44	0.216	0.340	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.267	---	0.267	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,057.67	0.145	0.585	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	28,130.98	3.97	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.440	---	0.440	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,600.98	0.320	0.440	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	15/10/2015	---	---	---	---	---	---	---	---	2013	---	---	---	96,885.52	0.484	1.19	9535
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.009	12.50	# 0.008	15/10/2015	0.009	0.009	0.009	0.009	0.009	---	---	---	2014	73,000	3	657.00	696.39	0.006	0.030	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.269	-19.94	€ 0.336	15/10/2015	0.269	0.269	0.269	0.269	0.269	---	---	---	2014	56	1	15.06	341.63	0.247	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.152	13.43	# 0.134	15/10/2015	0.160	0.150	0.160	0.150	0.152	---	---	---	2015	1,254	2	190.64	5,585.83	0.113	0.327	3577
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	---	0.006	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.110	---	0.110	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,779.00	0.016	0.119	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.095	---	0.095	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	676.90	0.095	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.189	---	0.189	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,654.31	0.086	0.190	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.409	---	0.409	15/10/2015	---	---	---	---	---	---	---	2.34	2014	---	---	---	1,807.62	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	---	0.079	15/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,598.27	0.079	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.099	-1.00	0.100	15/10/2015	0.100	0.082	0.100	0.099	0.099	---	---	---	2014	7,088	8	698.39	6,306.02	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	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	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)	0.075	---	0.075	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,406.25	0.057	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.075	---	0.075	15/10/2015	---	---	---	---	---	---	2.63	2014	---	---	---	1,823.94	0.057	0.152	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.368	---	0.368	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,680.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.060	---	0.060	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,047.58	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.042	---	0.042	15/10/2015	---	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80	---	1.80	15/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,709.55	1.80	2.29	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2012	2013	2014	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	71,000	5.23	371,330.00	10:44:25	20
OPAP (CR)	100,000	8.48	848,000.00	10:57:06	20
OPAP (CR)	300,000	8.47	2,541,000.00	11:26:12	20
JUMBO SA (CR)	69,150	8.31	574,636.50	12:54:04	20
PPC (CR)	150,000	5.12	768,000.00	13:00:17	20
OTE (CR)	125,000	8.73	1,090,625.00	13:18:29	20
JUMBO SA (CR)	57,000	8.30	473,100.00	16:09:53	20
OPAP (CR)	105,740	8.39	887,158.60	16:32:49	20
TITAN CEMENT (CR)	12,394	20.31	251,722.14	17:16:48	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/10/2015	25,000	294,878	---	---	294,878	2,303,496.00	7.8117	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/10/2015	50,000	6,030,903	---	---	6,030,903	12,534,420.00	2.0784	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/10/2015	25,000	388,550	---	---	388,550	2,365,097.00	6.0870	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
209.22	205.25	205.25	-1.08%	October 2015	207.50	209.75	205.50	206.50	206.50	---	---	206.41	210.00	---	135	2,013	2,082	
				November 2015	209.75	212.00	203.50	203.50	203.50	---	---	206.50	---	212.00	---	375	4,436	10,320
				December 2015	211.00	212.00	205.00	205.00	205.00	---	---	207.75	---	212.00	---	18	827	1,248
				March 2016	---	---	---	---	209.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	210.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	211.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.149	0.137	0.144	6.67%	December 2015	0.141	0.148	0.137	0.145	0.145	---	---	0.144	0.293	---	277	19,083	12,088
				March 2016	---	---	---	---	0.136	---	---	0.144	---	0.152	---	---	200
				June 2016	---	---	---	---	0.137	---	---	0.144	---	---	---	---	---
				September 2016	---	---	---	---	0.138	---	---	0.144	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.81	20.48	20.69	-0.05%	December 2015	20.64	20.70	20.44	20.70	20.70	---	---	20.47	20.70	---	4	12	39
				March 2016	---	---	---	---	20.88	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.09	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.07	1.10	-3.51%	December 2015	1.12	1.12	1.10	1.10	1.10	---	---	1.10	1.19	---	9	32	637
				March 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.80	1.71	1.77	-0.56%	December 2015	1.81	1.81	1.75	1.78	1.78	---	---	1.80	1.86	---	3	22	1,001
				March 2016	1.76	1.76	1.76	1.76	1.76	---	---	1.78	1.82	---	2	33	---
				June 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.026	0.021	0.021	-16.00%	December 2015	0.025	0.026	0.019	0.021	0.021	---	---	0.021	0.158	---	113	12,318	48,458
				March 2016	---	---	---	---	0.025	---	---	0.021	---	---	---	---	---
				June 2016	---	---	---	---	0.025	---	---	0.021	---	---	---	---	---
				September 2016	---	---	---	---	0.025	---	---	0.021	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.70	5.46	5.52	-1.78%	December 2015	5.62	5.63	5.55	5.55	5.55	---	---	5.55	5.96	---	12	45	144
				March 2016	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.73	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.05	17.47	17.50	-2.89%	December 2015	18.04	18.04	17.60	17.60	17.60	---	---	17.76	19.08	---	14	20	458
				March 2016	---	---	---	---	18.18	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.36	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.18	2.20	-1.35%	December 2015	2.24	2.26	2.20	2.20	2.20	---	---	2.23	2.31	---	9	17	899
				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
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.80	1.74	1.76	-1.12%	December 2015	1.83	1.83	1.75	1.75	1.75	---	---	1.77	1.83	---	11	110	7,828
				March 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.81	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.50	8.04	8.04	-4.63%	December 2015	8.25	8.25	8.15	8.15	8.15	---	---	7.87	8.45	---	3	10	77
				March 2016	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.22	5.04	5.16	-0.39%	December 2015	5.20	5.25	5.08	5.16	5.16	---	---	5.29	5.61	---	47	110	964
				March 2016	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.28	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.58	5.38	5.38	-0.74%	December 2015	5.48	5.60	5.40	5.40	5.40	---	---	5.46	5.63	---	71	171	3,043
				March 2016	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.52	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.60	1.56	1.60	0.00%	December 2015	---	---	---	---	1.61	---	---	1.57	1.72	---	---	---	278
				March 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.36	8.15	8.15	-1.45%	December 2015	8.28	8.35	8.16	8.16	8.16	---	---	8.14	8.73	---	21	164	377
				March 2016	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.24	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.086	0.083	0.085	3.66%	December 2015	0.086	0.087	0.083	0.085	0.085	---	---	0.086	0.087	---	67	917	28,934
				March 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.083	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.084	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.24	8.03	8.10	-1.58%	December 2015	8.18	8.18	8.10	8.10	8.10	---	---	7.98	8.98	---	4	16	333
				March 2016	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.38	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.60	10.10	10.30	0.00%	December 2015	10.26	10.32	10.13	10.15	10.15	---	---	10.15	10.90	---	20	46	712
				March 2016	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.49	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.01	4.89	4.89	-0.81%	December 2015	4.99	5.01	4.90	4.90	4.90	---	---	4.87	5.91	---	64	185	4,556
				March 2016	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.02	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.610	0.571	0.589	3.15%	December 2015	0.573	0.610	0.573	0.590	0.590	---	---	0.589	1.28	---	263	7,034	4,381
				March 2016	---	---	---	---	0.576	---	---	0.589	0.551	---	---	---	50
				June 2016	---	---	---	---	0.579	---	---	0.589	---	---	---	---	---
				September 2016	---	---	---	---	0.582	---	---	0.589	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.53	8.20	8.20	-2.73%	December 2015	8.55	8.55	8.26	8.26	8.26	---	---	8.39	8.68	---	69	282	1,505
				March 2016	8.64	8.64	8.64	8.64	8.64	---	---	8.55	8.64	---	1	10	18
				June 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.59	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.88	8.67	8.75	-1.13%	December 2015	8.90	8.91	8.69	8.70	8.70	---	---	8.69	8.91	---	72	465	4,919
				March 2016	---	---	---	---	8.93	---	---	8.79	8.30	---	---	---	---
				June 2016	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.30	15.96	16.21	-0.49%	December 2015	16.04	16.04	16.00	16.00	16.00	---	---	15.92	16.30	---	3	6	183
				March 2016	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.59	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.091	0.081	0.084	-2.33%	December 2015	0.090	0.092	0.082	0.082	0.082	---	---	0.084	0.435	---	302	23,800	36,052
				March 2016	---	---	---	---	0.087	---	---	0.084	0.116	---	---	---	---
				June 2016	---	---	---	---	0.087	---	---	0.084	---	---	---	---	---
				September 2016	---	---	---	---	0.088	---	---	0.084	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.07	5.07	-1.93%	December 2015	5.20	5.26	5.07	5.12	5.12	---	---	5.18	5.49	---	207	551	6,833
				March 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---

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
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.74	2.79	0.00%	December 2015	2.79	2.83	2.78	2.78	2.78	---	---	2.78	2.92	---	14	45	1,051
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.54	20.30	20.31	-4.65%	December 2015	21.07	21.45	20.41	20.44	20.44	---	---	20.19	21.49	---	27	81	424
				March 2016	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.28	2.30	-2.13%	December 2015	2.34	2.38	2.29	2.29	2.29	---	---	2.26	2.50	---	23	67	411
				March 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2015							November 2015							Other Months		October 2015							November 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	130	
155	0.00	0.00	0.00	-	51.41	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	155		
160	0.00	0.00	0.00	-	46.41	-	-	0.00	0.00	0.00	-	49.00	-	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	19	-	160		
165	0.00	0.00	0.00	-	41.41	-	-	0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	1	-	165		
170	0.00	0.00	0.00	-	36.41	-	-	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	-	-	-	40	0.00	0.00	0.00	-	0.92	-	-	-	170		
175	0.00	0.00	0.00	-	31.41	-	87	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	-	-	-	10	0.00	0.00	0.00	-	1.40	-	60	-	175		
180	27.00	27.00	27.00	27.00	26.41	60	-	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	-	-	-	493	0.00	0.00	0.00	-	2.20	-	-	-	180		
185	0.00	0.00	0.00	-	21.41	-	72	0.00	0.00	0.00	-	26.75	-	230	0.00	0.00	0.00	-	-	-	-	40	0.00	0.00	0.00	-	3.10	-	30	-	185		
190	0.00	0.00	0.00	-	16.41	-	100	20.75	20.75	20.75	20.75	20.75	20	20	0.00	0.00	0.00	-	-	-	-	13	0.00	0.00	0.00	-	4.40	-	5	-	190		
195	12.50	13.50	12.50	13.00	11.41	320	519	0.00	0.00	0.00	-	19.75	-	90	12.50	13.50	0.00	-	-	-	-	28	0.00	0.00	0.00	-	5.90	-	-	-	195		
200	7.50	8.70	7.50	7.50	6.41	555	1,146	0.00	0.00	0.00	-	16.50	-	58	7.50	8.70	0.00	-	-	-	-	249	0.00	0.00	0.00	-	7.80	-	50	-	200		
205	3.40	4.00	2.50	2.50	1.41	548	885	0.00	0.00	0.00	-	13.75	-	380	3.40	4.00	0.00	-	-	-	-	192	0.00	0.00	0.00	-	10.00	-	120	-	205		
210	0.00	0.00	0.00	-	-	-	46	10.00	10.00	9.90	9.90	9.90	20	10	0.00	0.00	0.00	-	3.59	-	1	13.00	13.50	13.00	13.50	13.50	11	11	-	210			
215	0.00	0.00	0.00	-	-	-	300	8.50	9.00	8.50	8.50	8.50	1,100	941	0.00	0.00	0.00	-	8.59	-	-	15.00	15.00	15.00	15.00	15.00	3	3	-	215			
220	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.59	-	-	-	-	-	-	-	-	-	-	-	220		
225	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.59	-	-	-	-	-	-	-	-	-	-	-	225		
230	0.00	0.00	0.00	-	-	-	50	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.59	-	-	-	-	-	-	-	-	-	-	-	230		
235	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.59	-	-	-	-	-	-	-	-	-	-	-	235		
240	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.59	-	-	-	-	-	-	-	-	-	-	-	240		
245	0.00	0.00	0.00	-	-	-	30	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.59	-	-	-	-	-	-	-	-	-	-	-	245		
250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.59	-	-	-	-	-	-	-	-	-	-	-	250		
255	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.59	-	-	-	-	-	-	-	-	-	-	-	255		
260	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.59	-	-	-	-	-	-	-	-	-	-	-	260		
265	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.59	-	-	-	-	-	-	-	-	-	-	-	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	-	241.00	-	10	-	450	
Totals:						1,483	3,235					1,140	1,765	170	355							0	1,066					14	309	0	10		
Number of Trades:						60						18		3								0						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	0.041	-	20	-	0.000	0.000	0.000	0.038	-	-	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000		0.067	-	-	-	-
0.200	0.000	0.000	0.000	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.059	-	-	-	-	0.000	0.000	0.000	0.165	-	-	-	-	0.002	
0.300	0.000	0.000	0.000	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	0.000	0.000	0.000	0.265	-	-	-	-	0.003	
0.400	0.000	0.000	0.000	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.259	-	-	-	-	0.000	0.000	0.000	0.365	-	-	-	-	0.004	
0.500	0.000	0.000	0.000	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.359	-	-	-	-	0.000	0.000	0.000	-	-	-	-	-	0.005	
0.600	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.459	-	-	-	-	-	-	-	-	-	-	-	-	-	0.006	
0.700	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.559	-	-	-	-	-	-	-	-	-	-	-	-	-	0.007	
0.800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.008	
0.900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.009	
Totals:						0	20							0	0																		
Number of Trades:							0																										

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	October 2015							November 2015							Other Months		October 2015						November 2015						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.100	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001	
0.200	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.300	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.400	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.004	
0.500	0.092	0.092	0.092	0.092	0.097	200	25	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-			0.005	
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.084	-	-			0.006
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000			0.103	-	-	0.000	0.000	0.000		0.156	-	-			0.007
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000			0.203	-	-	0.000	0.000	0.000		0.240	-	-			0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			0.303	-	-	0.000	0.000	0.000		0.334	-	-			0.009
1.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.403	-	-				-	-				0.010	
1.100	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.503	-	-				-	-				0.011	
1.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.603	-	-				-	-				0.012	
1.300	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.703	-	-				-	-				0.013	
1.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.803	-	-				-	-				0.014	
1.500	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			0.903	-	-				-	-				0.015	
1.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.00	-	-				-	-				0.016	
1.700						-	-						-	-									-	-				-	-				0.017	
1.800						-	-						-	-									-	-				-	-				0.018	
1.900						-	-						-	-									-	-				-	-				0.019	
Totals:						200	25						0	0	0	0						200	0					0	0	0	0			
Number of Trades:						1							0	0	0	0						0.00						0	0	0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2015						November 2015						Other Months		October 2015						November 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007		-	-			0.056
6.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.060	
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045	-	-			0.064	
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-			0.068	
7.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.168	-	-			0.072	
7.600	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.278	-	-			0.076	
8.000	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.427	-	-			0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.618	-	-			0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.497	-	-			0.000	0.000	0.000			0.400	-	-	0.000	0.000	0.000		0.851	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000			0.800	-	-	0.000	0.000	0.000		1.12	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000			1.20	-	-	0.000	0.000	0.000		1.42	-	-			0.096
10.000						-	-						-	-								-	-										0.100	
11.000						-	-						-	-								-	-										0.110	
12.000						-	-						-	-								-	-										0.120	
Totals:						0	0						0	0	0	0						0	170					0	0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0					

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		2.71	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.060	
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.064	
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.051	-	-			0.068	
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.100	-	-			0.072	
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.178	-	-			0.076	
8.000	0.000	0.000	0.000		0.710	-	5	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.289	-	-			0.080	
8.400	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.436	-	-			0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000			0.090	-	-	0.000	0.000	0.000		0.627	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000			0.490	-	-	0.000	0.000	0.000		0.857	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000			0.890	-	-	0.000	0.000	0.000		1.12	-	-			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	Open Interest	
0.100	0.000	0.000	0.000	-	-	20	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-			0.001			
0.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.114	-	-			0.002			
0.300	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.214	-	-			0.003			
0.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.314	-	-			0.004			
0.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.414	-	-			0.005			
0.600	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-			0.000	0.000	0.000	0.514	-	-	-	-	-	-	-	-			0.006			
0.700	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-			0.000	0.000	0.000	0.614	-	-	-	-	-	-	-	-			0.007			
0.800	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-			0.000	0.000	0.000	0.714	-	-	-	-	-	-	-	-			0.008			
0.900	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.009			
1.000	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.010			
1.100	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.011			
1.200	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.012			
1.300	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.013			
1.400	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-			0.014			
Totals:					0	20						0	0	0	0							0	0					0	0	0			
Number of Trades:						0							0	0	0								0.00					0	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		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-				0.032		
3.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.006	-	-				0.034		
3.600	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.013	-	-				0.036		
3.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.026	-	-				0.038		
4.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.047	-	-				0.040		
4.400	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.119	-	-				0.044		
4.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.247	-	-				0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.434	-	-				0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.684	-	-				0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.981	-	-				0.060		
6.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			-	-				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
AEGBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,368,034	8,000	5.31%	---	---	---	---	35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,780	266	8.57%	---	---	1,000	3.00%	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	12,263	67,906	4.24%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	321	5.66%	---	---	3,000	0.01%	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)	10,093	68,749	5.31%	---	---	---	---	505,938
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,199	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	12,800	484,278	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	12,931	52,489	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	14,555
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	101,792	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	400	21,401	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,320	1,608	5.31%	---	---	---	---	35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	2,000	0.01%	---
ETEBOR	NATIONAL BANK (CR)	332,734	793	8.56%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	44,935	224,017	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	60,720	4,328	7.15%	1,520	6.10%	5,500	0.01%	311,742
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,753	170	6.16%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	23,516	90,576	5.31%	---	---	---	---	602,112
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	---
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	43	5.30%	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	245	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	798	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	4,300	248,208	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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