



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 19 October, 2015  
Year: 136 Trading Day No: 173



**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athex.gr](http://www.athex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

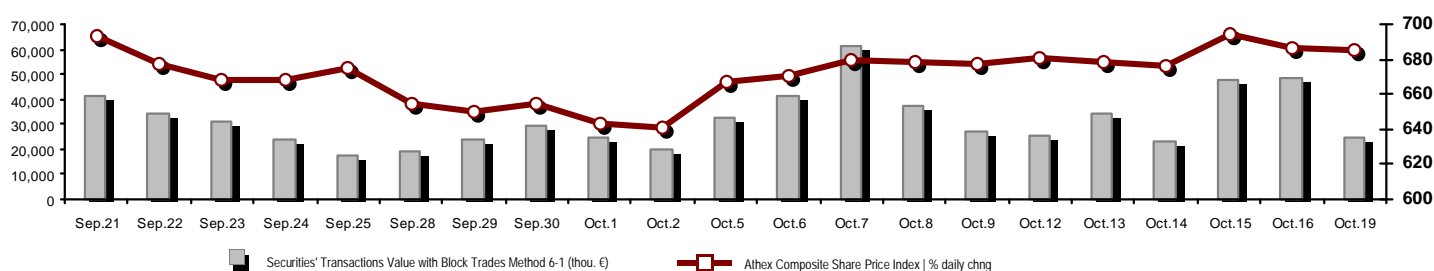
Stock Options

Stock Lending Analytic Figures

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

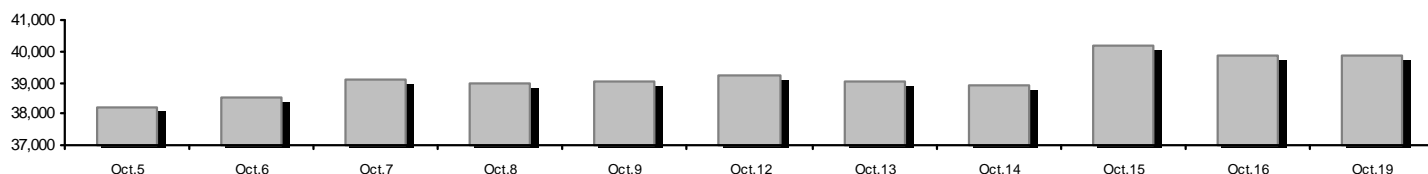
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

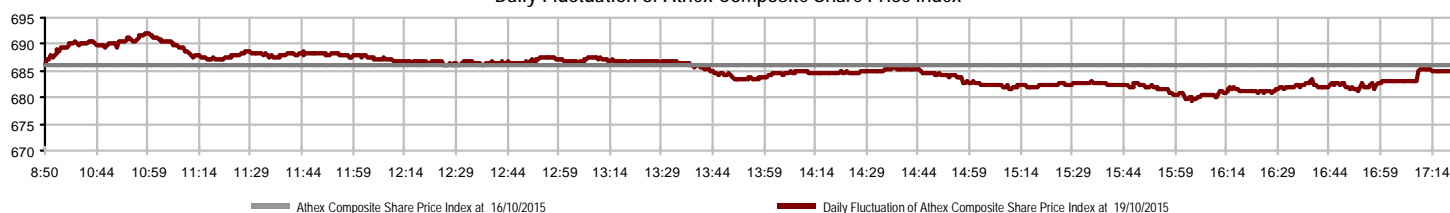


Athex Capitalisation (mill. €) **:	39,848.80	Derivatives Total Open Interest	80,948
Daily change: mill. €   %	-8.89 -0.02%	in Index Futures   % daily chng	11,594 -15.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,577.65 -35.64%	in Stock Futures   % daily chng	65,839 -60.54%
Athex Composite Share Price Index   % daily chng	685.11 -0.12%	in Index Options   % daily chng	3,340 -50.45%
Athex Composite Share Price Index Capitalisation (mill. €)	36,602.28	in Stock Options   % daily chng	175 -40.68%
Daily change (mill. €)	-13.86		
Securities' Transactions Value with Block Trades Method 6-1 (	24,442.73	Derivatives Contracts Volume:	4,849
Daily change: thou. €   %	-23,984.23 -49.53%	Daily change: pieces   %	-71,086 -93.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	80,368.65 -36.74%	YtD Avg Derivatives Contracts   % chng prev year Avg	78,354 42.95%
Blocks Transactions Value of Method 6-1 (thou. €)	2,737.35	Derivatives Trades Number:	757
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.94	Daily change: number   %	-1,590 -67.75%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,725 -10.80%
Securities' Transactions Volume (thou. Pieces)	88,708.52	Lending Total Open Interest	9,961,363
Daily change: thou. pieces   %	-157,971.65 -64.04%	Daily change: pieces   %	930 0.01%
YtD Avg Volume: thou. pieces   % chng prev year Avg	172,885.38 81.97%	Lending Volume (Multilateral/Bilateral)	72,468
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	315.00	Daily change: pieces   %	59,448 456.59%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.01	Multilateral Lending	930
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	71,538
Securities' Trades Number	13,285	Lending Trades Number:	11
Daily change: number   %	-6,357 -32.36%	Daily change: thou. €   %	-2 -15.38%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,020 -2.99%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



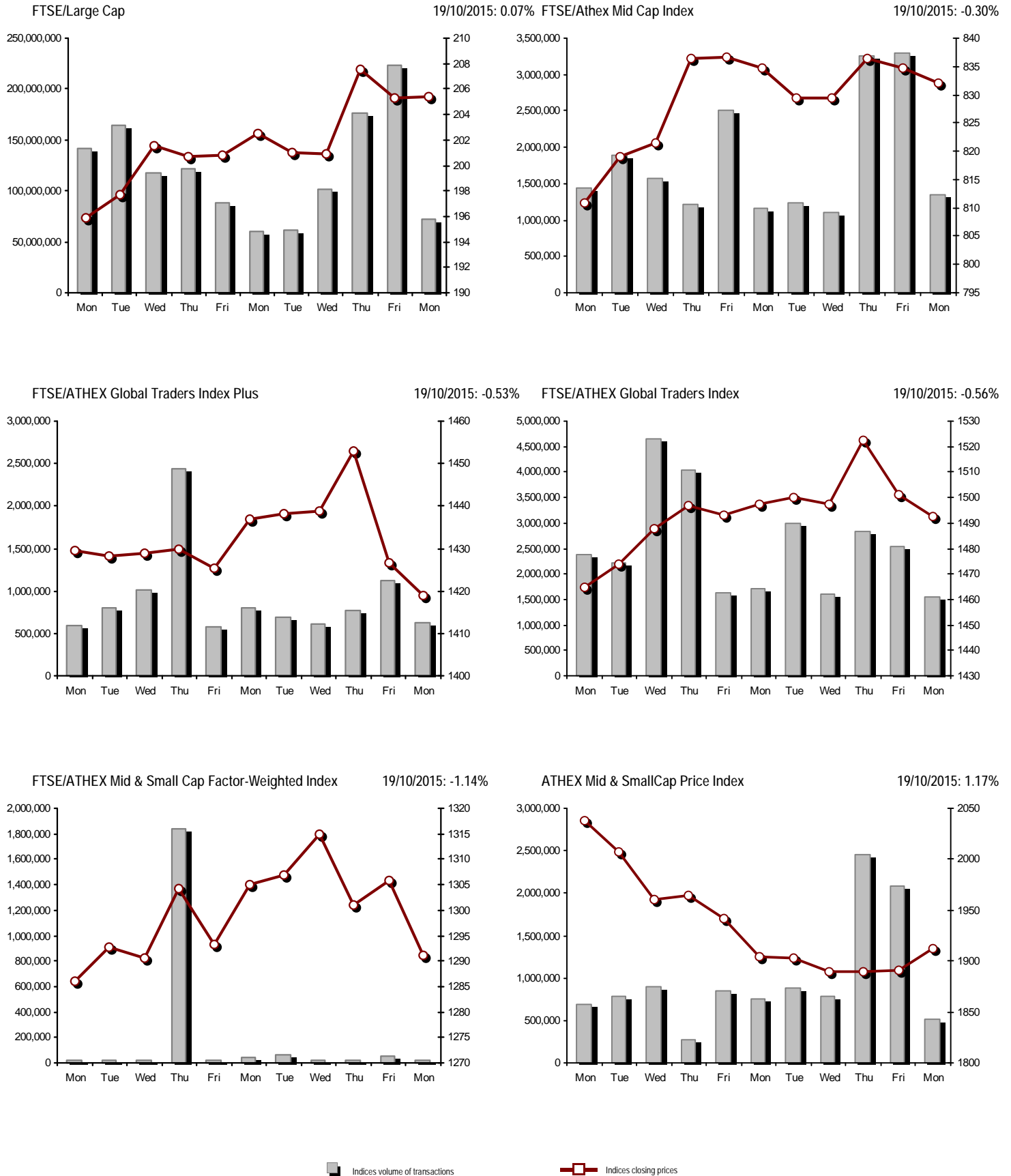
## Athex Indices

Index name	19/10/2015	16/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	685.11	685.95	-0.84	-0.12%	679.41	692.13	562.87	945.81	-17.07%
FTSE/Athex Large Cap	205.40	205.25	0.15	0.07%	203.47	207.43	161.85	283.37	-22.45%
FTSE/ATHEX Custom Capped	704.93	713.10	-8.17	-1.15%			565.58	956.79	-19.10%
FTSE/ATHEX Custom Capped - USD	574.99	582.14	-7.15	-1.23%			469.38	777.68	-23.93%
FTSE/Athex Mid Cap Index	832.11	834.64	-2.53	-0.30%	829.13	839.74	705.04	984.77	7.64%
FTSE/ATHEX-CSE Banking Index	183.09	178.28	4.81	2.70%	176.84	187.10	117.83	774.70	-74.85%
FTSE/ATHEX Global Traders Index Plus	1,419.02	1,426.59	-7.57	-0.53%	1,406.01	1,438.49	1,220.07	1,604.84	10.61%
FTSE/ATHEX Global Traders Index	1,492.82	1,501.18	-8.36	-0.56%	1,485.46	1,509.19	1,143.50	1,698.65	3.77%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,291.01	1,305.90	-14.89	-1.14%	1,278.38	1,312.17	1,076.89	1,317.45	17.78%
Greece & Turkey 30 Price Index	513.17	505.04	8.13	1.61%	510.99	517.23	416.41	768.95	-24.52%
ATHEX Mid & SmallCap Price Index	1,912.69	1,890.54	22.15	1.17%	1,890.54	1,913.89	1,863.61	2,635.74	-21.60%
FTSE/Athex Market Index	500.70	500.43	0.27	0.05%	496.25	505.63	396.31	685.04	-21.29%
FTSE Med Index	5,233.44	5,251.43	-17.98	-0.34%			4,930.94	6,221.67	3.90%
Athex Composite Index Total Return Index	1,018.64	1,019.90	-1.26	-0.12%	1,010.17	1,029.09	835.68	1,385.07	-15.66%
FTSE/Athex Large Cap Total Return	283.36	283.16	0.20	0.07%			224.51	382.72	-21.14%
FTSE/ATHEX Large Cap Net Total Return	845.94	845.34	0.60	0.07%	838.01	854.30	665.08	1,147.63	-20.94%
FTSE/ATHEX Custom Capped Total Return	755.80	764.55	-8.76	-1.15%			604.83	1,008.59	-17.56%
FTSE/ATHEX Custom Capped - USD Total Return	616.48	624.14	-7.66	-1.23%			501.95	819.78	-22.49%
FTSE/Athex Mid Cap Total Return	1,070.69	1,073.94	-3.25	-0.30%			908.00	1,231.75	8.93%
FTSE/ATHEX-CSE Banking Total Return Index	170.72	166.23	4.49	2.70%			112.10	708.30	-74.86%
Greece & Turkey 30 Total Return Index	626.07	633.18	-7.11	-1.12%			533.87	919.96	-23.93%
Hellenic Mid & Small Cap Index	811.15	811.92	-0.77	-0.09%	805.79	818.09	617.89	994.59	5.45%
FTSE/Athex Banks	241.90	235.55	6.35	2.70%	233.64	247.21	155.68	1,023.60	-74.85%
FTSE/Athex Insurance	1,601.57	1,612.11	-10.54	-0.65%	1,601.57	1,612.11	1,222.25	1,780.70	9.35%
FTSE/Athex Financial Services	958.65	969.27	-10.62	-1.10%	954.67	978.57	652.25	1,400.60	-4.29%
FTSE/Athex Industrial Goods & Services	2,161.21	2,156.88	4.33	0.20%	2,137.88	2,162.07	1,649.24	2,660.41	10.60%
FTSE/Athex Retail	2,512.93	2,557.58	-44.65	-1.75%	2,502.79	2,577.86	2,173.75	4,531.02	-33.91%
FTSE/ATHEX Real Estate	2,674.94	2,645.36	29.58	1.12%	2,619.85	2,674.94	1,918.09	2,800.26	17.23%
FTSE/Athex Personal & Household Goods	4,316.11	4,325.05	-8.94	-0.21%	4,293.27	4,403.87	2,841.14	5,680.33	-5.19%
FTSE/Athex Food & Beverage	7,680.68	7,714.25	-33.57	-0.44%	7,632.18	7,751.50	5,066.70	8,330.10	31.11%
FTSE/Athex Basic Resources	2,140.63	2,106.43	34.20	1.62%	2,099.35	2,140.63	1,753.11	2,916.96	11.02%
FTSE/Athex Construction & Materials	2,183.22	2,188.73	-5.51	-0.25%	2,146.64	2,220.82	1,676.30	2,705.46	-0.08%
FTSE/Athex Oil & Gas	2,717.61	2,743.62	-26.01	-0.95%	2,702.38	2,783.30	1,618.74	2,853.14	49.74%
FTSE/Athex Chemicals	6,521.96	6,667.11	-145.15	-2.18%	6,376.81	6,667.11	4,784.62	7,561.34	27.32%
FTSE/Athex Travel & Leisure	1,489.24	1,479.10	10.14	0.69%	1,477.00	1,503.70	1,043.25	1,741.96	-2.86%
FTSE/Athex Technology	635.91	631.54	4.37	0.69%	630.74	635.98	561.10	786.22	-12.42%
FTSE/Athex Telecommunications	2,391.98	2,408.50	-16.52	-0.69%	2,378.22	2,416.76	1,582.73	2,606.68	-4.51%
FTSE/Athex Utilities	2,028.36	2,040.15	-11.79	-0.58%	2,019.04	2,067.79	1,405.61	2,830.02	-3.34%
FTSE/Athex Health Care	103.10	103.89	-0.79	-0.76%	102.31	108.65	70.58	163.37	-28.57%
Athex All Share Index	140.05	140.08	-0.03	-0.02%	140.05	140.05	114.55	196.00	-24.68%
Hellenic Corporate Bond Index	96.02	94.26	1.75	1.86%			72.78	96.02	2.29%
Hellenic Corporate Bond Price Index	90.99	89.30	1.69	1.89%			69.59	92.77	-1.64%

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 15/10/2015.

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	115	92	8	9	3	3
Gain / Lose / Same:	39 / 55 / 21	31 / 45 / 16	3 / 3 / 2	3 / 3 / 3	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	39,848.80	38,104.18	1,485.39	259.24		
Daily Average Trans/ons Value(thou.€)	80,368.65	78,901.40	45.06	53.97	38.48	1,421.96
Transactions Value	24,444.67	24,099.81	10.25	3.07	43.71	287.83
Main Board:	21,705.38	21,360.52	10.25	3.07	43.71	287.83
Blocks Board 6_2_3:	2,739.29	2,739.29	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	172,885,384	164,103,130	43,159	203,629	13,712	8,648,800
Transactions Volume	88,719,534	74,284,941	2,994	184,766	21,005	14,225,828
Main Board:	88,393,522	73,958,929	2,994	184,766	21,005	14,225,828
Blocks Board 6_2_3:	326,012	326,012	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	28,020	26,631	29	62	6	1,295
Number of Trades	13,286	12,154	26	34	4	1,068
Main Board:	13,283	12,151	26	34	4	1,068
Blocks Board 6_2_3:	3	3	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	5 / 5 / 0	6,834	85,493,669	8,620,009.51	35.26%
1700	- Basic Resources	4 / 2 / 1	613	130,381	580,664.53	2.38%
1300	- Chemicals	1 / 2 / 0	26	5,244	7,447.60	0.03%
2300	- Construction & Materials	3 / 5 / 1	559	185,690	686,613.13	2.81%
12000	- Financial Instruments	1 / 2 / 0	4	21,005	43,709.61	0.18%
8700	- Financial Services	0 / 2 / 0	272	757,006	750,972.87	3.07%
3500	- Food & Beverage	2 / 5 / 1	85	9,719	130,582.66	0.53%
4500	- Health Care	0 / 3 / 0	25	15,091	2,058.47	0.01%
2700	- Industrial Goods & Services	6 / 4 / 3	383	130,580	466,588.16	1.91%
8500	- Insurance	0 / 1 / 0	1	153	232.56	0.00%
5500	- Media	0 / 3 / 0	136	119,349	6,238.40	0.03%
500	- Oil & Gas	0 / 2 / 0	708	197,369	1,846,515.31	7.55%
3700	- Personal & Household Goods	5 / 6 / 4	261	231,014	529,680.12	2.17%
8600	- Real Estate	2 / 2 / 1	298	30,101	209,902.42	0.86%
5300	- Retail	0 / 3 / 0	535	94,845	1,579,893.38	6.46%
9500	- Technology	4 / 2 / 4	76	9,267	19,652.80	0.08%
6500	- Telecommunications	0 / 1 / 0	537	605,297	5,261,520.81	21.52%
5700	- Travel & Leisure	5 / 3 / 4	863	389,419	2,437,662.11	9.97%
7500	- Utilities	1 / 2 / 2	1,070	294,335	1,264,726.48	5.17%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.650	10.36% #	PIRAEUS BANK (CR)	0.075	-10.71% €
EUROBANK ERGASIAS (CR)	0.022	4.76% #	ALPHA BANK (CR)	0.135	-6.25% €
ATTICA BANK S.A. (CR)	0.023	4.54% #	ELLAKTOR (CR)	1.70	-3.95% €
FRIGOGLASS SA (CR)	2.27	3.18% #	MARFIN INVESTMENT GROUP (CR)	0.082	-3.53% €
BANK OF CYPRUS (CR)	0.170	2.41% #	EYDAP S.A. (CR)	5.40	-2.17% €
PLAISIO COMPUTERS SA (CR)	4.90	1.87% #	THESSALONIKA WATER & SEWERAGE	3.20	-2.14% €
GRIVALIA PROPERTIES (CR)	8.18	1.74% #	INTRALOT (CR)	1.57	-1.88% €
IKTINOS HELLAS SA (CR)	1.18	1.72% #	FOLLI FOLLIE (CR)	17.20	-1.71% €
MYTILINEOS HOLDINGS (CR)	4.87	1.67% #	P.P.A. S.A. (CR)	15.94	-1.67% €
TPA SA (CR)	25.00	1.50% #	HELLENIC PETROLEUM (CR)	5.30	-1.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,261.52	-0.69% €	EUROBANK ERGASIAS (CR)	32,963,760	4.76% #
NATIONAL BANK (CR)	4,428.05	10.36% #	PIRAEUS BANK (CR)	18,471,692	-10.71% €
OPAP (CR)	2,208.73	0.85% #	ALPHA BANK (CR)	11,605,303	-6.25% €
MOTOR OIL (CR)	1,638.03	-0.58% €	NATIONAL BANK (CR)	6,979,650	10.36% #
ALPHA BANK (CR)	1,594.48	-6.25% €	BANK OF CYPRUS (CR)	740,130	2.41% #
FOLLI FOLLIE (CR)	1,578.69	-1.71% €	MARFIN INVESTMENT GROUP (CR)	620,897	-3.53% €
PIRAEUS BANK (CR)	1,434.74	-10.71% €	OTE (CR)	605,297	-0.69% €
PPC (CR)	1,075.80	0.00% -	ATTICA BANK S.A. (CR)	505,885	4.54% #
EUROBANK ERGASIAS (CR)	725.40	4.76% #	OPAP (CR)	267,567	0.85% #
HELLENIC EXCHANGES-A.S.E. (CR)	698.46	-0.77% €	PPC (CR)	211,673	0.00% -

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	238	1,434	11,594
FTSE/Athex Large Cap	238	1,434	11,594
Stock Futures	486	2,238	65,839
CC HBC AG (CR)	5	9	47
CORINTH PIPEWORKS SA (CR)	0	0	637
ELLAKTOR (CR)	2	4	1,002
EYDAP S.A. (CR)	11	37	140
FOLLI FOLLIE (CR)	5	9	462
FRIGOGLASS SA (CR)	4	19	910
GEK TERNA (CR)	8	27	7,814
GRIVALIA PROPERTIES (CR)	11	27	98
HELLENIC EXCHANGES-A.S.E. (CR)	9	39	947
HELLENIC PETROLEUM (CR)	18	51	3,058
INTRALOT (CR)	7	63	306
JUMBO SA (CR)	9	72	382
MARFIN INVESTMENT GROUP (CR)	21	162	28,955
METKA (CR)	3	4	333
MOTOR OIL (CR)	11	44	732
MYTILINEOS HOLDINGS (CR)	10	42	4,580
OPAP (CR)	37	243	1,598
OTE (CR)	99	621	4,985
P.P.A. S.A. (CR)	4	7	188
PPC (CR)	153	620	6,673
TERNA ENERGY (CR)	5	19	1,070
TITAN CEMENT (CR)	12	27	434
VIOHALCO SA/NV (CB)	42	92	488
Index Options	16	1,002	3,340
FTSE/Athex Large Cap	16	1,002	3,340
Stock Options	17	175	175
OPAP (CR)	13	110	110
OTE (CR)	3	15	15
PPC (CR)	1	50	50
<b>Total Derivatives Traded</b>	<b>757</b>	<b>4,849</b>	<b>80,948</b>







Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.949	---	↘	0.949	16/10/2015	---	---	---	---	---	---	---	---	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)	8.27	0.85	#	8.20	16/10/2015	8.32	8.18	8.38	8.27	8.26	---	---	---	2,208,727.41	2,638,130.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.69	-0.69	€	8.75	16/10/2015	8.75	8.61	8.78	8.69	8.69	---	---	---	5,261,520.81	4,259,406.88	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)	15.94	-1.67	€	16.21	16/10/2015	16.00	15.91	16.05	15.97	15.96	---	---	---	33,870.01	398,500.00	9.32	16.47	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	↘	0.179	16/10/2015	---	---	---	---	---	---	---	---	---	889.89	0.106	0.253	2723
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	-3.85	€	1.04	16/10/2015	0.990	0.990	1.00	1.00	0.998	---	---	---	6,984.50	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.279	---	↘	0.279	16/10/2015	0.278	0.270	0.279	0.279	0.277	---	---	---	176.85	14,172.47	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.62	0.56	#	3.60	16/10/2015	3.53	3.53	3.62	3.62	3.59	---	---	---	839.44	25,594.85	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.075	-10.71	€	0.084	16/10/2015	0.083	0.074	0.084	0.075	0.078	---	---	---	1,434,735.94	457,648.48	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.90	1.87	#	4.81	16/10/2015	4.80	4.79	4.90	4.90	4.87	---	---	---	16,069.31	108,192.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.07	---	↘	5.07	16/10/2015	5.10	5.02	5.18	5.07	5.08	---	---	---	1,075,797.43	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)	0.484	0.41	#	0.482	16/10/2015	0.485	0.484	0.485	0.484	0.484	---	---	---	1,016.50	5,717.10	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.258	12.17	#	0.230	16/10/2015	0.280	0.223	0.280	0.258	0.236	---	---	---	407.10	7,055.04	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.81	0.79	#	3.78	16/10/2015	3.79	3.79	3.81	3.81	3.80	---	---	---	759.15	45,576.91	3.53	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.381	-4.75	€	0.400	16/10/2015	0.431	0.381	0.431	0.384	0.388	---	---	---	139.75	21,882.69	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.270	---	↘	0.270	16/10/2015	---	---	---	---	---	---	---	---	---	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	---	↘	1.80	16/10/2015	1.83	1.80	1.83	1.80	1.83	---	---	---	206.70	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.161	1.90	#	0.158	16/10/2015	0.161	0.161	0.161	0.161	0.161	---	---	---	16.58	8,382.83	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.090	9.76	#	0.082	16/10/2015	0.090	0.090	0.090	0.090	0.090	---	---	---	27.00	18,381.17	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	↘	1.79	16/10/2015	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.860	-2.27	€	0.880	16/10/2015	0.930	0.860	0.930	0.860	0.878	---	---	---	5,407.39	34,996.28	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.79	---	↘	2.79	16/10/2015	2.81	2.72	2.83	2.79	2.77	---	---	---	47,863.19	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	3.20	-2.14	€	3.27	16/10/2015	3.28	3.20	3.28	3.20	3.21	---	---	---	14,949.16	116,160.00	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)	1.32	-2.22	€	1.35	16/10/2015	1.31	1.29	1.34	1.32	1.30	---	---	---	5,388.53	59,524.90	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.48	0.84	#	20.31	16/10/2015	20.56	20.00	20.76	20.48	20.27	---	---	---	419,581.14	1,651,680.78	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	16/10/2015	---	---	---	---	---	---	---	---	---	1,651,680.78	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)	25.00	1.50	#	24.63	16/10/2015	24.50	24.50	25.00	25.00	24.56	---	---	---	14,195.00	252,000.00	15.72	25.00	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.103	---	↘	0.103	16/10/2015	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	2,445.30	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.32	0.87	#	2.30	16/10/2015	2.30	2.26	2.33	2.32	2.31	---	---	---	157,993.82	540,941.98	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.825	---	↘	0.825	16/10/2015	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	6,514.75	0.800	1.03	2797

## Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.05	-1.87	€	2.09	16/10/2015	2.08	2.05	2.08	2.05	2.08	---	---	---	21,001	2	43,682.05	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.67	-0.90	€	7.74	16/10/2015	7.67	7.67	7.67	7.67	7.67	---	---	---	2	1	15.34	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.11	0.49	#	6.08	16/10/2015	6.11	6.11	6.11	6.11	6.11	---	---	---	2	1	12.22	---	5.21	8.90	12003



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	---	0.079	16/10/2015	---	---	---	---	---	---	---	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	---	0.099	16/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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)	0.019	-17.39	0.023	16/10/2015	0.019	0.019	0.019	0.019	0.019	---	---	---	2014	100	1	1.90	777.98	0.019	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.075	---	0.075	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,680.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.049	-18.33	0.060	16/10/2015	0.049	0.049	0.049	0.049	0.049	---	---	---	2014	200	1	9.80	4,938.86	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.042	---	0.042	16/10/2015	---	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.103	---	0.103	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	16/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

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

---

## Shares' Notes

---

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	8.69	869,000.00	16:47:25	20
BANK OF CYPRUS (CR)	11,012	0.176	1,938.11	16:50:25	18
OTE (CR)	215,000	8.69	1,868,350.00	16:57:07	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

Shares Forced Sales

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

---

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	19/10/2015	25,000	294,878	---	---	294,878	2,275,608.00	7.7171	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/10/2015	50,000	6,030,903	---	---	6,030,903	12,399,570.00	2.0560	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	19/10/2015	25,000	388,550	---	---	388,550	2,344,190.00	6.0332	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
<b>Bonds of International Organizations</b>																		
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																		
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
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	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a	a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD				a	a		a			
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914								
ATLAS SECURITIES S.A.				a			a			
14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.				a		a	a	a	a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD				a	a					
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOY ATHINA	(210)-3214406	(210)-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK A.G.				a	a		a			
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES				a			a			a
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								

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, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.				a		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.				a			a			a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.				a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A				a		a	a	a		
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED				a	a		a			
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	(357)22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

**Athex & ATHEXCclear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
207.43	203.47	205.40	0.07%	November 2015	205.00	208.00	203.50	206.00	206.00	---	---	206.75	212.00	---	224	1,054	10,028	
				December 2015	206.00	206.00	203.25	205.50	205.50	---	---	207.00	---	212.00	---	14	380	1,566
				January 2016	---	---	---	---	206.00	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	206.75	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	207.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	208.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.79	20.47	20.60	-0.44%	December 2015	20.68	20.68	20.56	20.56	20.56	---	---	20.38	20.70	---	5	9	47
				March 2016	---	---	---	---	20.87	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.97	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.08	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.09	1.11	0.91%	December 2015	---	---	---	---	1.10	---	---	1.11	1.19	---	---	---	637
				March 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.12	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.69	1.70	-3.95%	December 2015	1.72	1.72	1.71	1.71	1.71	---	---	1.73	1.86	---	2	4	1,002
				March 2016	---	---	---	---	1.79	---	---	1.71	1.82	---	---	---	---
				June 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.37	5.40	-2.17%	December 2015	5.53	5.67	5.41	5.41	5.41	---	---	5.43	5.96	---	11	37	140
				March 2016	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.62	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.64	17.13	17.20	-1.71%	December 2015	17.65	17.65	17.18	17.18	17.18	---	---	17.46	19.08	---	5	9	462
				March 2016	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.83	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.18	2.27	3.18%	December 2015	2.22	2.26	2.19	2.26	2.26	---	---	2.30	2.31	---	4	19	910
				March 2016	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.74	1.74	-1.14%	December 2015	1.76	1.78	1.76	1.78	1.78	---	---	1.77	1.83	---	8	27	7,814
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.18	7.97	8.18	1.74%	December 2015	8.07	8.14	8.01	8.14	8.14	---	---	8.04	8.45	---	11	27	98
				March 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.19	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
5.20	5.08	5.12	-0.77%	December 2015	5.17	5.17	5.08	5.14	5.14	---	---	5.25	5.61	---	9	39	947	
				March 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.23	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
5.44	5.28	5.30	-1.49%	December 2015	5.38	5.42	5.30	5.30	5.30	---	---	5.32	5.63	---	18	51	3,058	
				March 2016	---	---	---	---	5.43	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.48	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
1.60	1.56	1.57	-1.88%	December 2015	1.58	1.58	1.58	1.58	1.58	---	---	1.54	1.72	---	7	63	306	
				March 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.63	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
8.31	8.10	8.15	0.00%	December 2015	8.26	8.26	8.15	8.17	8.17	---	---	8.14	8.73	---	9	72	382	
				March 2016	---	---	---	---	8.04	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.12	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
0.088	0.082	0.082	-3.53%	December 2015	0.088	0.088	0.083	0.083	0.083	---	---	0.085	0.088	---	21	162	28,955	
				March 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
8.13	8.05	8.10	0.00%	December 2015	8.12	8.12	8.07	8.07	8.07	---	---	7.98	8.98	---	3	4	333	
				March 2016	---	---	---	---	8.17	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.25	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		(Contract Size: 100 Securities, Physical Delivery)
10.55	10.15	10.24	-0.58%	December 2015	10.34	10.36	10.19	10.19	10.19	---	---	10.19	10.90	---	11	44	732	
				March 2016	---	---	---	---	10.39	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	10.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.49	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		(Contract Size: 0 Securities, Physical Delivery)
4.87	4.77	4.87	1.67%	December 2015	4.85	4.85	4.81	4.84	4.84	---	---	4.84	4.85	4.81	10	42	4,580	
				March 2016	---	---	---	---	4.83	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.88	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.18	8.27	0.85%	December 2015	8.30	8.33	8.20	8.23	8.23	---	---	8.23	8.68	---	37	243	1,580
				March 2016	---	---	---	---	8.27	---	---	8.39	---	8.64	---	---	18
				June 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.35	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.78	8.61	8.69	-0.69%	December 2015	8.75	8.79	8.60	8.70	8.70	---	---	8.66	8.91	---	99	621	4,985
				March 2016	---	---	---	---	8.82	---	---	8.76	---	8.30	---	---	---
				June 2016	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.91	15.94	-1.67%	December 2015	16.00	16.00	15.94	15.94	15.94	---	---	15.65	16.30	---	4	7	188
				March 2016	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.51	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.18	5.02	5.07	0.00%	December 2015	5.11	5.18	5.04	5.09	5.09	---	---	5.10	5.49	---	153	620	6,673
				March 2016	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.16	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.72	2.79	0.00%	December 2015	2.80	2.82	2.75	2.75	2.75	---	---	2.78	2.92	---	5	19	1,070
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.76	20.00	20.48	0.84%	December 2015	20.56	20.67	20.10	20.41	20.41	---	---	20.36	21.49	---	12	27	434
				March 2016	---	---	---	---	20.48	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	20.69	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.26	2.32	0.87%	December 2015	2.31	2.35	2.28	2.30	2.30	---	---	2.28	2.50	---	42	92	488
				March 2016	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2015							December 2015							Other Months		November 2015							December 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	-	76.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130	
155	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	0.90	-	-	155		
160	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	49.00	-	-	-	-	0.00	0.00	0.00	-	0.31	-	19	0.00	0.00	0.00	-	1.30	-	-	160		
165	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	0.00	0.00	0.00	-	0.54	-	1	0.00	0.00	0.00	-	1.90	-	-	165		
170	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	40.25	-	-	-	-	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	2.70	-	-	170		
175	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	0.00	0.00	0.00	-	1.40	-	60	0.00	0.00	0.00	-	3.60	-	-	175		
180	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	32.50	-	60	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	4.70	-	-	180		
180	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	32.50	-	60	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	4.70	-	-	180		
185	0.00	0.00	0.00	-	24.75	-	230	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	4.20	4.20	4.20	200	230	0.00	0.00	0.00	-	6.10	-	-	185
185	0.00	0.00	0.00	-	24.75	-	230	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	4.20	4.20	4.20	200	230	0.00	0.00	0.00	-	6.10	-	-	185
190	19.25	19.25	19.25	19.25	19.25	20	-	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	7.80	-	10	190
190	19.25	19.25	19.25	19.25	19.25	20	-	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	7.80	-	10	190
195	17.00	17.00	17.00	17.00	17.00	10	100	0.00	0.00	0.00	-	22.25	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	9.70	-	-	195		
195	17.00	17.00	17.00	17.00	17.00	10	100	0.00	0.00	0.00	-	22.25	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	9.70	-	-	195		
200	10.75	10.75	10.75	10.75	10.75	1	58	14.25	14.25	14.25	14.25	14.25	40	100	-	-	10.75	10.75	0.00	-	8.20	-	50	0.00	0.00	0.00	-	11.75	-	-	200		
200	10.75	10.75	10.75	10.75	10.75	1	58	14.25	14.25	14.25	14.25	14.25	40	100	-	-	10.75	10.75	0.00	-	8.20	-	50	0.00	0.00	0.00	-	11.75	-	-	200		
205	0.00	0.00	0.00	-	12.00	-	380	0.00	0.00	0.00	-	17.00	-	105	-	-	0.00	0.00	0.00	-	10.50	-	120	0.00	0.00	0.00	-	14.25	-	-	205		
205	0.00	0.00	0.00	-	12.00	-	380	0.00	0.00	0.00	-	17.00	-	105	-	-	0.00	0.00	0.00	-	10.50	-	120	0.00	0.00	0.00	-	14.25	-	-	205		
210	0.00	0.00	0.00	-	9.70	-	10	0.00	0.00	0.00	-	14.75	-	30	-	-	0.00	0.00	13.00	13.00	13.00	10	21	0.00	0.00	0.00	-	17.00	-	-	210		
210	0.00	0.00	0.00	-	9.70	-	10	0.00	0.00	0.00	-	14.75	-	30	-	-	0.00	0.00	13.00	13.00	13.00	10	21	0.00	0.00	0.00	-	17.00	-	-	210		
215	6.00	6.00	6.00	6.00	6.00	20	941	10.00	10.00	9.00	9.00	9.00	700	700	-	-	6.00	6.00	0.00	-	16.25	-	3	0.00	0.00	0.00	-	19.75	-	-	215		
215	6.00	6.00	6.00	6.00	6.00	20	941	10.00	10.00	9.00	9.00	9.00	700	700	-	-	6.00	6.00	0.00	-	16.25	-	3	0.00	0.00	0.00	-	19.75	-	-	215		
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	220
220	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.25	-	-	225
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.25	-	-	225
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	230
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.75	-	-	235
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.50	-	-	240
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.75	-	-	245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.75	-	-	250
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	-	255
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	260
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-	265
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	63.50	-	-	270

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price								
	November 2015							December 2015							Other Months		November 2015							December 2015				Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	-			275
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	-			280
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-			285
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	82.50	-	-			290
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.50	-	-			295
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-			300
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	243.00	-	10	-	-	-	-	-	-	-			450	
Totals:						51	1,755					740	1,055	0	0							211	520					0	10	0	0			
Number of Trades:						4						9		0								3						0			0			

OPAP (CR)

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

Call Options															Put Options																						
November 2015							December 2015							Other Months		November 2015							December 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	2.62	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.082	-	-			0.056						
6.000	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.138	-	-			0.060						
6.400	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.216	-	-			0.064						
6.400	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.216	-	-			0.064						
6.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.327	-	-			0.068						
6.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.327	-	-			0.068						
7.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.464	-	-			0.072						
7.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.464	-	-			0.072						
7.600	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.25	-	-			0.250	0.250	0.250	0.250	0.250	50	50		0.404	0.404	0.404	0.404	0.404	5	5			0.076				
7.600	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.25	-	-			0.250	0.250	0.250	0.250	0.250	50	50		0.404	0.404	0.404	0.404	0.404	5	5			0.076				
8.000	0.000	0.000	0.000	0.727	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.512	-	-		0.595	0.610	0.595	0.610	0.610	15	15			0.080					
8.000	0.000	0.000	0.000	0.727	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.512	-	-		0.595	0.610	0.595	0.610	0.610	15	15			0.080					
8.400	0.000	0.000	0.000	0.540	-	-	0.668	0.668	0.668	0.668	0.668	5	5			0.544	0.576	0.544	0.576	0.576	10	10		0.000	0.000	0.000	1.04	-	-			0.084					
8.400	0.000	0.000	0.000	0.540	-	-	0.668	0.668	0.668	0.668	0.668	5	5			0.544	0.576	0.544	0.576	0.576	10	10		0.000	0.000	0.000	1.04	-	-			0.084					
8.800	0.000	0.000	0.000	0.392	-	-	0.513	0.532	0.503	0.503	0.503	25	25			0.000	0.000	0.000	0.977	-	-		0.000	0.000	0.000	1.28	-	-			0.088						
8.800	0.000	0.000	0.000	0.392	-	-	0.513	0.532	0.503	0.503	0.503	25	25			0.000	0.000	0.000	0.977	-	-		0.000	0.000	0.000	1.28	-	-			0.088						
9.200	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	1.56	-	-			0.092						
9.200	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	1.56	-	-			0.092						
9.600	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	1.84	-	-			0.096						
9.600	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	1.84	-	-			0.096						
10.000					-	-	0.000	0.000	0.000		0.388	-	-											0.000	0.000	0.000	2.16	-	-			0.100					
11.000					-	-	0.000	0.000	0.000		0.225	-	-											0.000	0.000	0.000	3.00	-	-			0.110					
12.000					-	-	0.000	0.000	0.000		0.127	-	-											0.000	0.000	0.000	3.90	-	-			0.120					
Totals:					0	0						30	30			0	0							0	60							20	20			0	0
Number of Trades:					0							6			0									3.00								4			0		



OTE (CR)

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

Call Options														Put Options																				
November 2015							December 2015							Other Months		November 2015							December 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		3.19	-	-			0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.025	-	-			0.056
6.000	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.050	-	-			0.060
6.400	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.092	-	-			0.064
6.800	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.155	-	-			0.068
7.200	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.241	-	-			0.072
7.200	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.241	-	-			0.072
7.600	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.352	-	-			0.076
7.600	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.352	-	-			0.076
8.000	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.502	-	-			0.080
8.000	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.502	-	-			0.080
8.400	0.000	0.000	0.000	0.837	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.471	-	-			0.621	0.621	0.621	0.621	0.621	5	5			0.084
8.400	0.000	0.000	0.000	0.837	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.471	-	-			0.621	0.621	0.621	0.621	0.621	5	5			0.084
8.800	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.882	-	-			0.088
8.800	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.882	-	-			0.088
9.200	0.000	0.000	0.000	0.470	-	-	0.587	0.587	0.572	0.572	0.572	10	10			0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		1.12	-	-			0.092
9.200	0.000	0.000	0.000	0.470	-	-	0.587	0.587	0.572	0.572	0.572	10	10			0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		1.12	-	-			0.092
9.600	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		1.38	-	-			0.096
9.600	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		1.38	-	-			0.096
10.000					-	-	0.000	0.000	0.000		0.445	-	-								-	-			0.000	0.000	0.000		1.66	-	-			0.100
10.000					-	-	0.000	0.000	0.000		0.445	-	-								-	-			0.000	0.000	0.000		1.66	-	-			0.100
11.000					-	-	0.000	0.000	0.000		0.244	-	-								-	-			0.000	0.000	0.000		2.46	-	-			0.110
11.000					-	-	0.000	0.000	0.000		0.244	-	-								-	-			0.000	0.000	0.000		2.46	-	-			0.110
12.000					-	-	0.000	0.000	0.000		0.130	-	-								-	-			0.000	0.000	0.000		3.35	-	-			0.120
Totals:					0	0					10	10	0	0							0	0												
Number of Trades:					0						2		0									0.00												

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.000						-	-							-	-																		
3.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.027	-	-	0.032
3.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.045	-	-	0.034
3.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.070	-	-	0.036
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.106	-	-	0.038
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.106	-	-	0.038
4.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.149	-	-	0.040
4.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.149	-	-	0.040
4.400	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.272	-	-	0.044
4.400	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.272	-	-	0.044
4.800	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.727	-	-			0.150	0.150	0.150	0.150	0.150	50	50			0.000	0.000	0.000		0.441	-	-	0.048
4.800	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.727	-	-			0.150	0.150	0.150	0.150	0.150	50	50			0.000	0.000	0.000		0.441	-	-	0.048
5.200	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.654	-	-	0.052
5.200	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.654	-	-	0.052
5.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.907	-	-	0.056
5.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.907	-	-	0.056
6.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		1.19	-	-	0.060
6.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		1.19	-	-	0.060
6.400						-	-	0.000	0.000	0.000		0.201	-	-								-	-			0.000	0.000	0.000		1.51	-	-	0.064
6.400						-	-	0.000	0.000	0.000		0.201	-	-								-	-			0.000	0.000	0.000		1.51	-	-	0.064
6.800						-	-	0.000	0.000	0.000		0.143	-	-								-	-			0.000	0.000	0.000		1.86	-	-	0.068
6.800						-	-	0.000	0.000	0.000		0.143	-	-								-	-			0.000	0.000	0.000		1.86	-	-	0.068
7.200						-	-	0.000	0.000	0.000		0.099	-	-								-	-			0.000	0.000	0.000		2.21	-	-	0.072
7.600						-	-	0.000	0.000	0.000		0.067	-	-								-	-			0.000	0.000	0.000		2.58	-	-	0.076
8.000						-	-	0.000	0.000	0.000		0.047	-	-								-	-			0.000	0.000	0.000		2.96	-	-	0.080
8.400						-	-	0.000	0.000	0.000		0.031	-	-								-	-			0.000	0.000	0.000		3.35	-	-	0.084
Totals:						0	0					0	0	0	0						0	50							0	0	0	0	
Number of Trades:						0						0		0								1.00							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%	---	---	---	---	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	12,263	72,152	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	321	3.31%	---	---	47,100	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%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS 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)	12,900	484,278	5.31%	100	2.65%	---	---	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%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	332,734	814	3.31%	---	---	23,200	0.01%	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	44,935	224,017	5.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	61,550	3,114	6.65%	830	5.42%	1,238	0.01%	325,742
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,753	170	3.33%	---	---	---	---	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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)