



ATHEXGROUP
Athens Exchange Group

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 22 October, 2015
Year: 136 Trading Day No: 176



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

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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

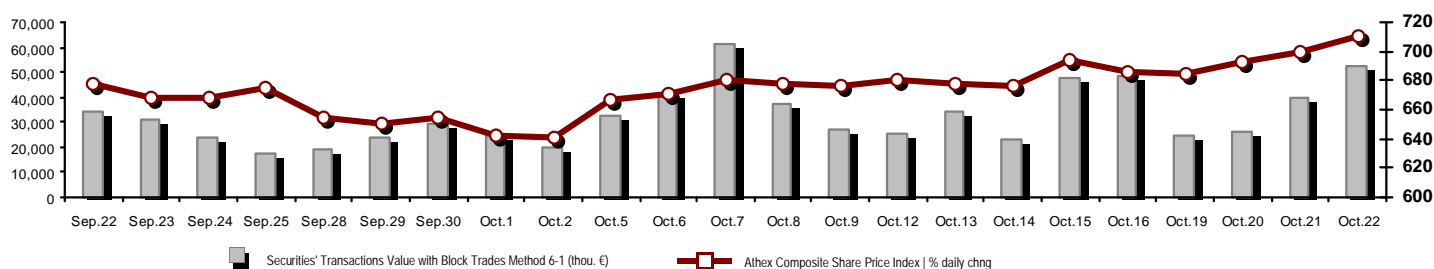
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

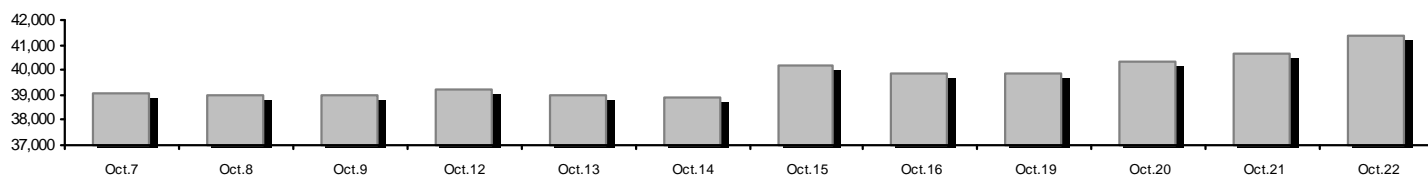
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

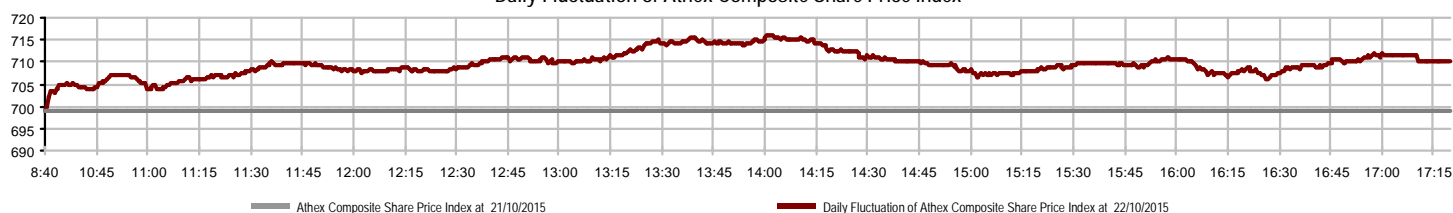


Athex Capitalisation (mill. €) **:	41,350.58	Derivatives Total Open Interest	85,562
Daily change: mill. € %	667.63 1.64%	in Index Futures % daily chng	11,925 -0.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,512.97 -35.73%	in Stock Futures % daily chng	69,980 2.57%
Athex Composite Share Price Index % daily chng	710.22 1.62%	in Index Options % daily chng	3,472 1.14%
Athex Composite Share Price Index Capitalisation (mill. €)	38,025.51	in Stock Options % daily chng	185 0.00%
Daily change (mill. €)	658.12		
Securities' Transactions Value with Block Trades Method 6-1 (52,518.32	Derivatives Contracts Volume:	12,367
Daily change: thou. € %	12,456.73 31.09%	Daily change: pieces %	4,893 65.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	79,672.35 -37.29%	YtD Avg Derivatives Contracts % chng prev year Avg	77,159 40.77%
Blocks Transactions Value of Method 6-1 (thou. €)	2,469.10	Derivatives Trades Number:	1,928
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.60	Daily change: number %	546 39.51%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,685 -11.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th	231,170.26	Lending Total Open Interest	9,935,648
Daily change: thou. pieces %	38,120.16 19.75%	Daily change: pieces %	-15,000 -0.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	172,915.90 82.00%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,030.00	Daily change: pieces %	-10,245 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	200.00	Multilateral Lending	0
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,118	Lending Trades Number:	0
Daily change: number %	6,592 32.12%	Daily change: thou. € %	-5 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	27,885 -3.46%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	0
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



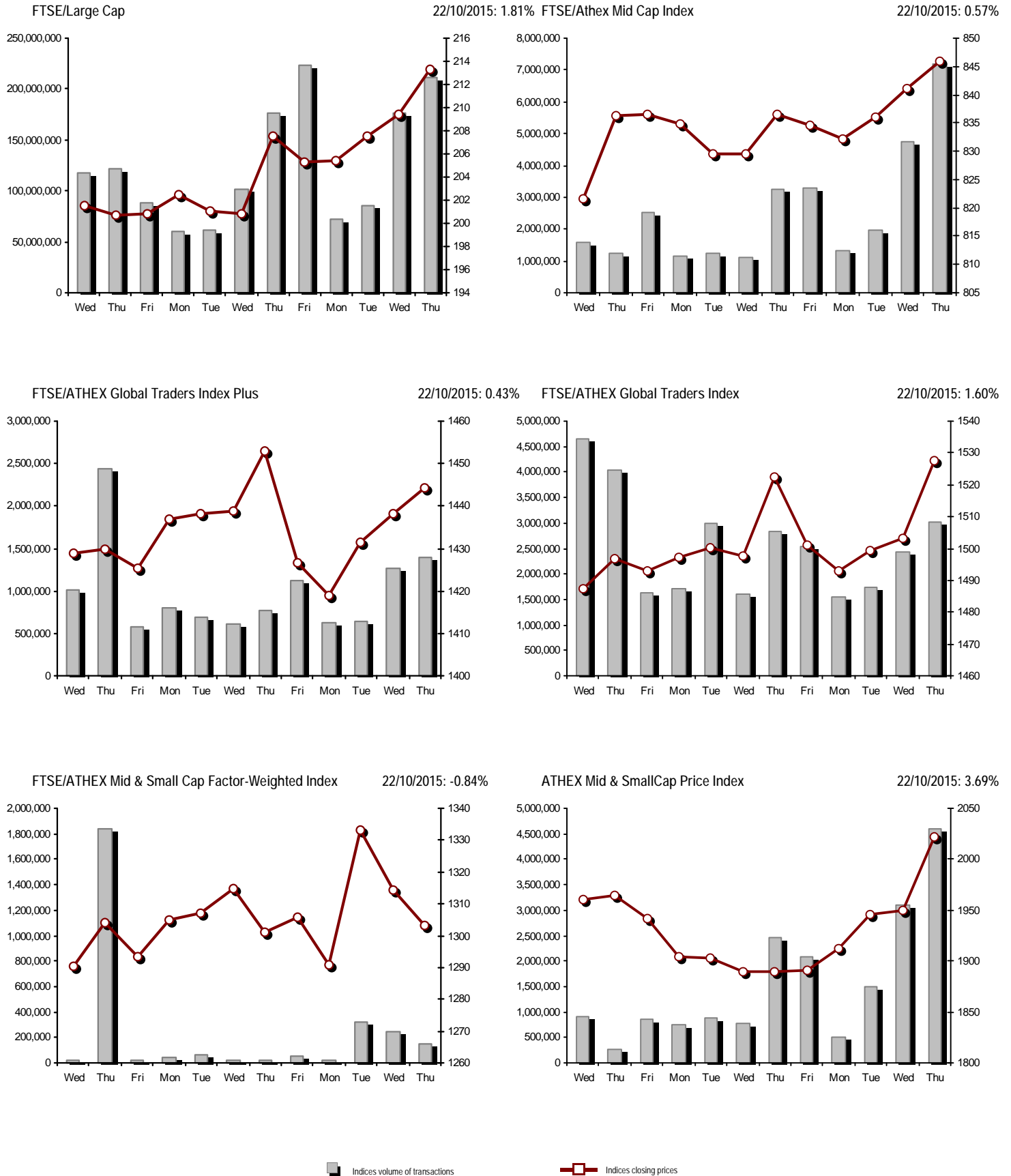
Athex Indices

Index name	22/10/2015	21/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	710.22 #	698.93	11.29	1.62%	698.93	715.88	562.87	945.81	-14.04% €
FTSE/Athex Large Cap	213.24 #	209.44	3.80	1.81%	209.44	215.26	161.85	283.37	-19.49% €
FTSE/ATHEX Custom Capped	721.61 #	712.79	8.83	1.24%			565.58	956.79	-17.18% €
FTSE/ATHEX Custom Capped - USD	587.44 #	579.64	7.80	1.35%			469.38	777.68	-22.29% €
FTSE/Athex Mid Cap Index	845.87 #	841.10	4.77	0.57%	838.92	852.97	705.04	984.77	9.42% #
FTSE/ATHEX-CSE Banking Index	217.12 #	204.86	12.26	5.98%	204.86	223.75	117.83	774.70	-70.18% €
FTSE/ATHEX Global Traders Index Plus	1,444.41 #	1,438.28	6.13	0.43%	1,434.79	1,456.28	1,220.07	1,604.84	12.59% #
FTSE/ATHEX Global Traders Index	1,527.51 #	1,503.39	24.12	1.60%	1,502.27	1,535.24	1,143.50	1,698.65	6.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,303.38 €	1,314.37	-10.99	-0.84%	1,287.96	1,323.96	1,076.89	1,333.85	18.91% #
Greece & Turkey 30 Price Index	530.38 #	516.21	14.17	2.75%	516.21	533.80	416.41	768.95	-21.99% €
ATHEX Mid & SmallCap Price Index	2,021.36 #	1,949.52	71.84	3.69%	1,949.52	2,029.19	1,863.61	2,635.74	-17.15% €
FTSE/Athex Market Index	519.35 #	510.36	8.99	1.76%	510.36	524.08	396.31	685.04	-18.36% €
FTSE Med Index	5,174.43 €	5,278.35	-103.91	-1.97%			4,930.94	6,221.67	2.73% #
Athex Composite Index Total Return Index	1,055.99 #	1,039.19	16.80	1.62%	1,039.19	1,064.40	835.68	1,385.07	-12.56% €
FTSE/Athex Large Cap Total Return	294.19 #	288.94	5.25	1.82%			224.51	382.72	-18.13% €
FTSE/ATHEX Large Cap Net Total Return	878.23 #	862.58	15.65	1.81%	862.58	886.57	665.08	1,147.63	-17.93% €
FTSE/ATHEX Custom Capped Total Return	773.68 #	764.22	9.46	1.24%			604.83	1,008.59	-15.61% €
FTSE/ATHEX Custom Capped - USD Total Return	629.82 #	621.46	8.36	1.35%			501.95	819.78	-20.82% €
FTSE/Athex Mid Cap Total Return	1,088.39 #	1,082.25	6.14	0.57%			908.00	1,231.75	10.73% #
FTSE/ATHEX-CSE Banking Total Return Index	202.45 #	191.02	11.43	5.98%			112.10	708.30	-70.19% €
Greece & Turkey 30 Total Return Index	640.10 €	643.45	-3.35	-0.52%			533.87	919.96	-22.23% €
Hellenic Mid & Small Cap Index	831.82 #	823.65	8.17	0.99%	822.78	839.23	617.89	994.59	8.14% #
FTSE/Athex Banks	286.87 #	270.67	16.20	5.99%	270.67	295.63	155.68	1,023.60	-70.17% €
FTSE/Athex Insurance	1,538.35 ~	1,538.35	0.00	0.00%	1,538.35	1,538.35	1,222.25	1,780.70	5.04% #
FTSE/Athex Financial Services	979.90 #	972.26	7.64	0.79%	972.26	998.15	652.25	1,400.60	-2.16% €
FTSE/Athex Industrial Goods & Services	2,234.82 #	2,223.13	11.69	0.53%	2,212.20	2,248.63	1,649.24	2,660.41	14.37% #
FTSE/Athex Retail	2,626.71 #	2,523.27	103.44	4.10%	2,523.27	2,639.74	2,173.75	4,531.02	-30.91% €
FTSE/ATHEX Real Estate	2,694.46 €	2,715.10	-20.64	-0.76%	2,677.46	2,724.14	1,918.09	2,800.26	18.08% #
FTSE/Athex Personal & Household Goods	4,412.68 #	4,338.98	73.70	1.70%	4,329.82	4,465.43	2,841.14	5,680.33	-3.07% €
FTSE/Athex Food & Beverage	7,848.29 #	7,718.06	130.23	1.69%	7,714.26	7,866.92	5,066.70	8,330.10	33.98% #
FTSE/Athex Basic Resources	2,225.54 #	2,142.97	82.57	3.85%	2,142.97	2,225.54	1,753.11	2,916.96	15.42% #
FTSE/Athex Construction & Materials	2,229.12 €	2,240.99	-11.87	-0.53%	2,219.92	2,328.00	1,676.30	2,705.46	2.02% #
FTSE/Athex Oil & Gas	2,834.38 #	2,752.03	82.35	2.99%	2,752.03	2,836.44	1,618.74	2,853.14	56.18% #
FTSE/Athex Chemicals	6,860.65 #	6,667.11	193.54	2.90%	6,521.96	6,860.65	4,784.62	7,561.34	33.93% #
FTSE/Athex Travel & Leisure	1,467.62 €	1,483.42	-15.80	-1.07%	1,464.88	1,503.68	1,043.25	1,741.96	-4.27% €
FTSE/Athex Technology	627.96 €	635.77	-7.81	-1.23%	623.03	636.96	561.10	786.22	-13.51% €
FTSE/Athex Telecommunications	2,402.99 #	2,356.20	46.79	1.99%	2,356.20	2,402.99	1,582.73	2,606.68	-4.07% €
FTSE/Athex Utilities	2,156.77 #	2,129.41	27.36	1.28%	2,129.41	2,173.54	1,405.61	2,830.02	2.78% #
FTSE/Athex Health Care	105.48 ~	105.48	0.00	0.00%	104.69	107.06	70.58	163.37	-26.92% €
Athex All Share Index	145.37 #	143.00	2.36	1.65%	145.37	145.37	114.55	196.00	-21.82% €
Hellenic Corporate Bond Index	96.49 €	96.55	-0.07	-0.07%			72.78	96.64	2.79% #
Hellenic Corporate Bond Price Index	91.37 €	91.45	-0.08	-0.09%			69.59	92.77	-1.23% €

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 20/10/2015.

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	119	99	4	10	3	3
Gain / Lose / Same:	69 / 36 / 14	61 / 28 / 10	1 / 2 / 1	2 / 5 / 3	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	41,350.58	39,552.99	1,539.49	258.10		
Daily Average Trans/ons Value(thou.€)	79,672.35	78,225.71	44.71	53.08	38.58	1,400.95
Transactions Value	52,523.92	52,241.90	13.55	0.94	66.40	201.14
Main Board:	50,049.22	49,772.80	13.55	0.94	66.40	195.54
Blocks Board 6_2_3:	2,474.70	2,469.10	0.00	0.00	0.00	5.60
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	172,915,896	164,094,341	42,550	201,617	13,832	8,689,574
Transactions Volume	231,370,255	219,742,329	6,112	18,857	30,649	11,572,308
Main Board:	226,140,255	214,712,329	6,112	18,857	30,649	11,372,308
Blocks Board 6_2_3:	5,230,000	5,030,000	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,885	26,507	28	61	6	1,284
Number of Trades	27,119	26,414	22	19	8	656
Main Board:	27,115	26,411	22	19	8	655
Blocks Board 6_2_3:	4	3	0	0	0	1
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	8 / 1 / 1	11,570	223,985,049	22,044,774.32	41.97%
1700	- Basic Resources	2 / 3 / 1	1,307	338,062	1,446,348.05	2.75%
1300	- Chemicals	2 / 1 / 1	40	6,432	12,829.87	0.02%
2300	- Construction & Materials	9 / 4 / 1	1,475	785,426	2,398,435.37	4.57%
12000	- Financial Instruments	3 / 0 / 0	8	30,649	66,400.33	0.13%
8700	- Financial Services	4 / 0 / 0	793	1,945,881	818,569.90	1.56%
3500	- Food & Beverage	4 / 5 / 2	160	69,109	1,127,415.92	2.15%
4500	- Health Care	1 / 1 / 1	28	72,297	12,365.73	0.02%
2700	- Industrial Goods & Services	9 / 4 / 3	1,252	366,992	1,337,015.03	2.55%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 1	12	1,060	81.60	0.00%
500	- Oil & Gas	2 / 0 / 0	1,115	238,942	1,999,363.29	3.81%
3700	- Personal & Household Goods	5 / 4 / 2	751	315,220	1,887,907.08	3.59%
8600	- Real Estate	3 / 2 / 1	464	49,552	354,245.84	0.67%
5300	- Retail	3 / 1 / 0	850	123,571	2,193,319.67	4.18%
9500	- Technology	5 / 5 / 0	402	185,270	107,124.68	0.20%
6500	- Telecommunications	1 / 0 / 0	995	433,856	3,757,704.22	7.15%
5700	- Travel & Leisure	3 / 3 / 0	1,733	854,650	5,087,562.70	9.69%
7500	- Utilities	4 / 1 / 0	4,164	1,568,237	7,872,460.47	14.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	0.032	28.00% #	IKTINOS HELLAS SA (CR)	1.14	-5.00% €
EUROBANK ERGASIAS (CR)	0.034	17.24% #	FRIGOGLASS SA (CR)	2.35	-2.89% €
PIRAEUS BANK (CR)	0.101	9.78% #	LAMDA DEVELOPMENT SA (CR)	4.51	-2.38% €
ELLAKTOR (CR)	1.90	4.97% #	TITAN CEMENT (CR)	20.31	-2.31% €
NATIONAL BANK (CR)	0.744	4.79% #	INTRACOM HOLDINGS (CR)	0.353	-2.22% €
AEGEAN AIRLINES (CR)	7.40	4.22% #	OPAP (CR)	8.11	-1.70% €
MYTILINEOS HOLDINGS (CR)	5.07	4.11% #	ELTECH ANEMOS S.A. (CR)	0.748	-1.58% €
FOLLI FOLLIE (CR)	17.97	4.05% #	INTRALOT (CR)	1.53	-1.29% €
TERNA ENERGY (CR)	2.88	3.60% #	MLS MULTIMEDIA SA (CR)	3.65	-1.08% €
FOURLIS (CR)	2.90	3.57% #	ELVAL HOLDINGS (CB)	1.61	-0.62% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	8,896.75	4.79% #	EUROBANK ERGASIAS (CR)	127,663,102	17.24% #
PPC (CR)	7,307.23	1.31% #	PIRAEUS BANK (CR)	35,715,669	9.78% #
ALPHA BANK (CR)	4,820.15	2.07% #	ALPHA BANK (CR)	31,984,815	2.07% #
OPAP (CR)	4,496.79	-1.70% €	NATIONAL BANK (CR)	11,983,795	4.79% #
EUROBANK ERGASIAS (CR)	4,301.82	17.24% #	ATTICA BANK S.A. (CR)	4,594,419	28.00% #
OTE (CR)	3,757.70	1.99% #	MARFIN INVESTMENT GROUP (CR)	1,819,741	2.33% #
PIRAEUS BANK (CR)	3,571.89	9.78% #	PPC (CR)	1,354,246	1.31% #
FOLLI FOLLIE (CR)	2,192.62	4.05% #	OPAP (CR)	546,533	-1.70% €
JUMBO SA (CR)	1,526.31	1.47% #	ELLAKTOR (CR)	510,625	4.97% #
MOTOR OIL (CR)	1,426.32	3.38% #	BANK OF CYPRUS (CR)	466,311	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	611	4,909	11,925
FTSE/Athex Large Cap	611	4,909	11,925
Stock Futures	1,258	6,959	69,980
CC HBC AG (CR)	10	14	65
CORINTH PIPEWORKS SA (CR)	0	0	647
ELLAKTOR (CR)	51	318	1,018
EYDAP S.A. (CR)	5	21	141
FOLLI FOLLIE (CR)	39	106	566
FRIGOGLOSS SA (CR)	24	82	734
GEK TERNA (CR)	17	156	7,906
GRIVALIA PROPERTIES (CR)	5	14	90
HELLENIC EXCHANGES-A.S.E. (CR)	52	111	1,057
HELLENIC PETROLEUM (CR)	47	98	3,092
INTRALOT (CR)	9	93	328
JUMBO SA (CR)	29	139	337
MARFIN INVESTMENT GROUP (CR)	71	1,560	31,709
METKA (CR)	15	70	323
MOTOR OIL (CR)	37	108	697
MYTILINEOS HOLDINGS (CR)	120	369	4,778
OPAP (CR)	214	977	1,946
OTE (CR)	119	578	5,048
P.P.A. S.A. (CR)	0	0	190
PPC (CR)	311	1,914	7,147
TERNA ENERGY (CR)	2	8	1,096
TITAN CEMENT (CR)	55	154	419
VIOHALCO SA/NV (CB)	26	69	646
Index Options	59	499	3,472
FTSE/Athex Large Cap	59	499	3,472
Stock Options	0	0	185
OPAP (CR)	0	0	120
OTE (CR)	0	0	15
PPC (CR)	0	0	50
Total Derivatives Traded	1,928	12,367	85,562

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 October, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	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]		
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.027	8.00 #	0.025	21/10/2015	0.025	0.021	0.027	0.027	0.024	---	---	---	2014	3,824,316	273	92,216.99	1,889,820.86	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.031	6.90 #	0.029	21/10/2015	0.029	0.025	0.033	0.031	0.028	---	---	---	2014	2,255,041	261	63,968.60	2,628,663.33	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.007	-12.50 €	0.008	21/10/2015	0.008	0.007	0.009	0.007	0.008	---	---	---	2014	5,492,951	122	44,953.52	616,299.95	0.004	0.252	8355

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.027	8.00 #	0.025	21/10/2015	0.025	0.021	0.027	0.027	0.024	---	---	---	2014	3,824,316	273	92,216.99	1,889,820.86	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.031	6.90 #	0.029	21/10/2015	0.029	0.025	0.033	0.031	0.028	---	---	---	2014	2,255,041	261	63,968.60	2,628,663.33	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.007	-12.50 €	0.008	21/10/2015	0.008	0.007	0.009	0.007	0.008	---	---	---	2014	5,492,951	122	44,953.52	616,299.95	0.004	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	---	---	---	---	---	---	---	---	---	---	---	2014	53,297	327	382,550.97	528,486.54	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	---	---	---	---	---	---	---	---	---	---	---	2014	125	2	77.50	6,930.36	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	2014	31,984,815	2,033	4,820,145.53	1,889,820.86	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	1,581	32	377.42	5,393.98	0.216	0.348	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	2014	1	1	14.73	6,151.37	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2014	20	1	7.98	10,474.56	0.250	0.400	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	59,414.15	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	---	---	---	---	---	---	---	---	---	---	---	2014	4,594,419	303	129,296.03	33,465.41	0.021	0.088	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2014	930	8	55.66	2,772.91	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	133,732.50	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	---	---	---	---	---	---	---	---	---	---	---	2014	466,311	58	77,812.60	1,499,054.68	0.165	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	4,630	136	45,920.79	197,258.32	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	3,720	20	1,454.47	6,405.48	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	0.36	02/07/2015	29/04/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	53,649	125	1,122,243.72	7,742,995.10	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	2014	138,633	84	21,474.53	14,764.08	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	2014	931	1	108.93	472.09	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	---	---	---	---	---	---	---	---	---	---	---	2014	30,529	57	34,099.40	140,312.33	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	2015	30	2	4.50	1,486.13	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	2014	1,000	5	5,605.00	153,871.10	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	2014	4	1	0.50	4,340.00	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	---	---	---	---	---	---	---	---	---	---	---	2014	31	1	14.57	1,820.37	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	---	---	---	---	---	---	---	---	---	---	---	2014	100	1	43.50	4,893.75	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	8,830.37	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,584.55	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	2014	510,625	586	972,386.23	336,302.49	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	2014	68,720	159	52,149.89	61,834.92	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	---	---	---	---	---	---	---	---	---	---	---	2014	35	1	36.75	28,066.70	0.806	1.10	1353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2012	2013	2014	Dividend [2]	Right																							
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.37	---	1.37	21/10/2015	---	---	---	---	---	---	---	2014	---	---	---	19,249.83	0.990	1.61	2753		
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.61	-0.62	1.62	21/10/2015	1.66	1.60	1.66	1.61	1.61	---	---	11.58	2014	25,024	53	40,357.20	202,155.24	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.435	---	0.435	21/10/2015	---	---	---	---	---	---	---	1.03	2014	---	---	---	5,755.05	0.390	0.554	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.034	17.24	0.029	21/10/2015	0.030	0.029	0.036	0.034	0.034	---	---	---	2014	127,663,102	2,901	4,301,819.97	500,067.80	0.019	0.209	8355	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.67	---	1.67	21/10/2015	1.67	1.67	1.67	1.67	1.67	---	---	-(6)-	2014	10	1	16.70	13,293.03	1.03	2.22	2791	
27,503,677	0.630	0.1	---	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.46	---	1.46	21/10/2015	---	---	---	---	---	---	---	3.92	2014	---	---	---	40,155.37	1.16	1.69	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.270	-1.10	0.273	21/10/2015	0.250	0.250	0.270	0.270	0.250	---	---	---	2014	1,010	3	252.70	3,691.76	0.198	0.487	3577	
106,500,000	0.600	0.15	0.36	0.2	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.80	0.35	5.78	21/10/2015	5.89	5.67	5.94	5.80	5.82	---	---	14.72	2014	32,779	358	190,729.11	617,700.00	4.03	7.35	7577	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	---	0.600	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	31,680.09	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.142	---	0.142	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	1,448.91	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	---	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	3.00	---	3.00	21/10/2015	---	---	---	---	---	---	---	9.19	2014	---	---	---	35,160.07	1.91	3.64	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,223.26	0.855	1.01	3577	
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.97	4.05	17.27	21/10/2015	17.35	17.35	18.06	17.97	17.86	---	---	---	---	2014	122,768	836	2,192,624.07	1,203,059.33	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.90	3.57	2.80	21/10/2015	2.81	2.77	2.91	2.90	2.84	---	---	---	---	2014	96,599	215	274,313.65	147,877.73	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.35	-2.89	2.42	21/10/2015	2.44	2.34	2.44	2.35	2.38	---	---	---	---	2014	51,799	148	123,056.68	118,895.51	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.540	---	0.540	21/10/2015	---	---	---	---	---	---	---	---	18.15	2014	---	---	---	7,601.23	0.168	0.580	3573
103,144,548	0.570	---	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.86	2.20	1.82	21/10/2015	1.85	1.82	1.88	1.86	1.86	---	---	30.88	2014	123,932	274	230,738.54	191,848.86	1.20	2.47	2357	
8,418,750	0.300	0.46	---	---	21/01/2015	27/06/2012	---	GEKE SA (CB)	3.90	---	3.90	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	32,833.13	3.49	6.12	5753	
24,060,000	0.300	---	0.017	0.02	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.345	7.81	0.320	21/10/2015	0.345	0.345	0.345	0.345	0.345	---	---	12.15	2014	600	1	207.00	8,300.70	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.22	-0.41	7.25	21/10/2015	7.25	7.20	7.25	7.22	7.20	---	---	15.29	2014	11,185	13	80,535.77	251,046.49	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.20	0.12	8.19	21/10/2015	8.23	8.11	8.31	8.20	8.19	---	---	21.45	2014	37,156	371	304,396.39	830,332.00	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	11,760.46	0.210	1.43	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.337	2.12	0.330	21/10/2015	0.310	0.309	0.337	0.337	0.333	---	---	---	---	2014	6,800	10	2,266.87	34,131.23	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.890	0.11	0.889	21/10/2015	0.880	0.880	0.890	0.890	0.881	---	---	---	---	2014	1,167	7	1,027.63	26,296.26	0.560	1.15	2733
65,368,563	1.30	0.09	---	0.21	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.20	0.58	5.17	21/10/2015	5.17	5.17	5.31	5.20	5.22	---	---	32.91	2014	126,014	433	658,080.12	339,916.53	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.52	2.41	5.39	21/10/2015	5.42	5.42	5.58	5.52	5.50	---	---	---	---	2014	104,108	496	573,043.77	1,687,106.22	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.133	---	0.133	21/10/2015	0.134	0.132	0.135	0.133	0.133	---	---	---	---	2014	65,000	20	8,652.95	40,662.41	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.520	0.39	0.518	21/10/2015	0.518	0.510	0.533	0.520	0.516	---	---	---	---	2014	6,976	6	3,597.22	34,029.38	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	7,759.07	0.668	1.16	9574	
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.14	-5.00	1.20	21/10/2015	1.21	1.14	1.21	1.14	1.15	---	---	10.89	2014	72,703	78	83,785.30	32,581.31	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.603	---	0.603	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	5,481.27	0.549	0.739	9537	
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.597	9.54	0.545	21/10/2015	0.597	0.597	0.597	0.597	0.600	---	---	0.48	2014	1	1	0.60	12,285.29	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.201	-1.95	0.205	21/10/2015	0.185	0.185	0.201	0.201	0.188	---	---	---	---	2014	740	6	139.14	2,257.87	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,349.04	0.059	0.145	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	---	4,349.04	0.195	0.195	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.495	0.20	0.494	21/10/2015	0.490	0.490	0.495	0.495	0.490	---	---	4.00	2014	505	2	247.48	11,461.35	0.364	0.630	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.353	-2.22	0.361	21/10/2015	0.348	0.347	0.358	0.353	0.353	---	---	---	---	2014	147,579	179	52,032.04	46,958.18	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.53	-1.29	1.55	21/10/2015	1.53	1.53	1.57	1.53	1.55	---	---	---	---	2014	110,888	111	171,513.76	243,211.43	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2012	2013	2014	Dividend [2]	Right																								
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.370	5.71 #	0.350	21/10/2015	0.362	0.362	0.371	0.370	0.368	---	---	1.72	2014	7,170	17	2,635.40	28,732.29	0.290	0.660	2357
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.29	1.47 #	8.17	21/10/2015	8.15	8.15	8.43	8.29	8.26	---	---	15.11	2015	184,732	491	1,526,310.12	1,127,935.40	5.20	10.98	3747
9,742,920	0.400	0.01	0.01	0.01	10/08/2015	14/07/2000	---	KARAMOLEGOS SA (CR)	2.50	---	2.50	21/10/2015	---	---	---	---	---	---	---	24.02	2014	---	---	---	24,357.30	1.57	2.50	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.59	0.28 #	3.58	21/10/2015	3.58	3.58	3.59	3.59	3.58	---	---	8.69	2014	600	4	2,148.56	52,700.45	2.89	3.97	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.233	9.91 #	0.212	21/10/2015	0.191	0.191	0.233	0.233	0.233	---	---	---	2014	375	4	87.33	3,076.24	0.182	0.424	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,944.45	0.340	0.716	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	KLEEMAN HELLAS SA (CR)	1.72	-0.58 €	1.73	21/10/2015	1.78	1.70	1.78	1.73	1.72	---	---	6.92	2014	105,770	44	181,918.60	40,675.76	1.22	1.90	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.360	0.28 #	0.359	21/10/2015	0.360	0.360	0.360	0.360	0.360	---	---	---	2014	50	1	18.00	14,478.92	0.274	0.470	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	0.242	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,136.29	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	2.78 #	3.60	21/10/2015	3.70	3.70	3.70	3.70	3.70	---	---	---	2014	400	2	1,480.00	50,270.05	3.10	4.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.520	-3.35 €	0.538	21/10/2015	0.528	0.520	0.528	0.520	0.520	---	---	14.29	2014	1,480	7	770.00	15,329.60	0.253	0.648	3577
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.75	-0.57 €	1.76	21/10/2015	1.75	1.75	1.76	1.75	1.75	---	---	16.20	2014	1,170	8	2,052.40	57,863.99	1.56	1.86	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	9.68 #	0.341	21/10/2015	0.374	0.374	0.374	0.374	0.370	---	---	---	2014	1	1	0.37	5,911.00	0.276	0.396	3535
23,719,554	0.990	---	---	0.2406	14/08/2015	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.39	3.02 #	2.32	21/10/2015	2.40	2.32	2.40	2.39	2.33	---	---	9.08	2014	560	8	1,304.81	56,689.73	1.61	2.73	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.51	-2.38 €	4.62	21/10/2015	4.60	4.51	4.60	4.51	4.55	---	---	---	2014	10,601	81	48,273.87	359,545.21	2.46	4.75	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.30	0.12 #	17.28	21/10/2015	16.71	16.71	17.30	17.30	17.14	---	---	-(6)-	2014	175	8	2,999.11	369,597.20	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	---	1.01	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,998.66	0.891	1.16	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,314.84	0.117	0.210	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.534	---	0.534	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.70	-5.03 €	1.79	21/10/2015	1.62	1.62	1.70	1.70	1.63	---	---	8.31	2014	530	4	861.00	29,112.61	1.35	2.35	3577
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.088	2.33 #	0.086	21/10/2015	0.086	0.086	0.090	0.088	0.088	---	---	---	2014	1,819,741	357	160,397.55	82,466.76	0.066	0.232	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.27	-0.38 €	5.29	21/10/2015	5.28	5.13	5.38	5.27	5.20	---	---	0.36	2014	1,542	22	8,019.08	2,470.05	4.63	8.15	1775
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.46	0.95 #	8.38	21/10/2015	8.33	8.33	8.52	8.46	8.43	---	---	5.95	2014	71,213	510	599,940.94	439,502.08	6.31	10.50	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.973	6.92 #	0.910	21/10/2015	0.970	0.970	1.00	0.980	0.981	---	---	---	2014	2,050	5	2,011.00	10,216.50	0.701	1.20	2757
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.13	---	2.13	21/10/2015	---	---	---	---	---	---	---	9.25	2014	---	---	---	14,271.00	1.17	2.14	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.134	-1.47 €	0.136	21/10/2015	0.137	0.134	0.137	0.134	0.136	---	---	---	2014	100	2	13.60	830.80	0.131	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.65	-1.08 €	3.69	21/10/2015	3.68	3.58	3.80	3.65	3.66	---	---	26.87	2014	9,440	99	34,551.69	45,322.05	3.48	4.25	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.828	---	0.828	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,687.60	0.199	0.919	5379
110,782,980	0.750	0.3	0.2	---	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	10.69	3.38 #	10.34	21/10/2015	10.34	10.34	10.69	10.69	10.58	---	---	---	2014	134,834	619	1,426,319.52	1,184,270.06	5.64	10.99	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	5.07	4.11 #	4.87	21/10/2015	4.87	4.87	5.08	5.07	4.99	---	---	---	2014	272,586	1,133	1,361,228.08	592,763.42	4.09	6.97	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,260.17	0.126	0.220	1757
2,160,524	0.670	0.0436	0.0436	0.0436	29/07/2015	23/11/1999	---	N. LEVEDERIS SA (PB)	1.24	---	1.24	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,260.17	0.380	1.26	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.243	-10.00 €	0.270	21/10/2015	0.243	0.243	0.243	0.243	0.243	---	---	---	2014	20,768	14	5,046.62	2,796.95	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.875	-5.81 €	0.929	21/10/2015	0.899	0.840	0.900	0.840	0.879	---	---	9.11	2015	782	12	687.32	5,547.50	0.461	1.05	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.744	4.79 #	0.710	21/10/2015	0.730	0.730	0.751	0.744	0.742	---	---	---	2014	11,983,795	2,897	8,896,753.59	2,628,663.33	0.350	1.72	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.110	---	0.110	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,632.88	0.089	0.200	5557
27,848,000	0.300	0.0137	0.004	0.0032	18/08/2015	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.243	5.65 #	0.230	21/10/2015	0.243	0.243	0.243	0.243	0.243	---	---	27.64	2014	20	1	4.86	6,767.06	0.176	0.325	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	0.901	---	0.901	21/10/2015	---	---	---	---	---	---	2014	---	---	---	5,525.38	0.715	1.77	2733		
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.11	-1.70	€ 8.25	21/10/2015	8.23	8.11	8.40	8.11	8.23	---	13.39	2014	546,533	1,187	4,496,790.48	2,587,090.00	5.65	9.90	5752	
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.73	1.99	# 8.56	21/10/2015	8.60	8.58	8.73	8.73	8.66	---	38.86	2014	433,856	995	3,757,704.22	4,279,012.90	5.75	9.47	6535	
25,000,000	2.00	0.05	0.12	0.099	25/06/2015	08/08/2003	---	P.P.A. S.A. (CR)	16.30	0.62	# 16.20	21/10/2015	16.46	16.10	16.46	16.30	16.26	---	60.25	2014	8,109	122	131,836.47	407,500.00	9.32	16.47	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	21/10/2015	---	---	---	---	---	---	---	2014	---	---	---	889.89	0.106	0.253	2723	
3,953,090	0.900	---	---	0.067	27/05/2015	05/12/2012	---	PAPERPACK (CR)	1.00	---	0.900	21/10/2015	0.972	0.970	1.00	1.00	0.971	---	3.07	2014	1,784	7	1,732.28	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	21/10/2015	0.279	0.279	0.279	0.279	0.279	---	---	2014	50	1	13.95	14,172.47	0.225	0.439	3767	
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.63	---	3.63	21/10/2015	3.54	3.54	3.65	3.63	3.58	---	22.36	2014	535	9	1,914.35	25,665.55	2.98	3.84	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.101	9.78	# 0.092	21/10/2015	0.094	0.093	0.106	0.101	0.100	---	---	2014	35,715,669	2,586	3,571,886.70	616,299.95	0.069	1.01	8355	
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.87	-0.21	€ 4.88	21/10/2015	4.89	4.80	4.89	4.87	4.87	---	6.71	2014	2,555	20	12,445.56	107,529.60	4.04	6.25	9572	
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.42	1.31	# 5.35	21/10/2015	5.39	5.33	5.46	5.42	5.40	---	36.74	2014	1,354,246	3,294	7,307,226.05	1,257,440.00	3.30	7.65	7535	
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.497	0.61	# 0.494	21/10/2015	0.494	0.480	0.497	0.497	0.488	---	13.16	2014	1,002	7	489.32	5,870.66	0.365	0.527	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.260	0.77	# 0.258	21/10/2015	0.258	0.195	0.260	0.260	0.235	---	9.76	2014	18,674	62	4,387.47	7,109.73	0.171	0.560	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.80	0.26	# 3.79	21/10/2015	3.78	3.63	3.80	3.80	3.79	---	20.05	2014	423	5	1,604.99	45,457.28	3.53	5.35	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.395	3.40	# 0.382	21/10/2015	0.380	0.380	0.395	0.395	0.387	---	---	2014	500	4	193.40	22,686.78	0.331	0.516	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.296	9.63	# 0.270	21/10/2015	0.296	0.296	0.296	0.296	0.300	---	---	2014	1	1	0.30	6,594.88	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)	1.81	0.56	# 1.80	21/10/2015	1.83	1.81	1.83	1.81	1.82	---	8.16	2014	110	2	200.30	13,575.00	1.62	2.10	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.155	-6.06	€ 0.165	21/10/2015	0.163	0.155	0.163	0.155	0.158	---	---	2015	1,157	9	183.34	8,070.43	0.130	0.273	3763	
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.094	-2.08	€ 0.096	21/10/2015	0.088	0.087	0.094	0.094	0.088	---	1.04	2014	8,824	7	774.35	19,198.11	0.050	0.123	3573	
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	---	0.99	21/10/2015	---	---	---	---	---	---	4.73	2014	---	---	---	11,557.19	1.43	1.99	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.731	---	0.731	21/10/2015	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.867	0.12	# 0.866	21/10/2015	0.867	0.867	0.867	0.867	0.867	---	---	2014	9	1	7.80	35,281.13	0.571	1.12	3728	
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.88	3.60	# 2.78	21/10/2015	2.82	2.78	2.90	2.88	2.85	---	---	2014	106,261	332	302,330.32	314,825.47	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	3.24	1.25	# 3.20	21/10/2015	3.20	3.20	3.26	3.26	3.21	---	8.89	2014	6,231	21	20,025.10	117,612.00	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)	1.39	2.96	# 1.35	21/10/2015	1.39	1.32	1.39	1.39	1.34	---	---	2014	5,366	33	7,173.55	62,681.52	0.849	1.53	1357	
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	20.31	-2.31	€ 20.79	21/10/2015	20.51	20.31	21.48	20.31	20.84	---	18.74	2014	53,073	479	1,105,754.74	1,638,125.84	15.64	24.95	2353	
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.64	---	9.64	21/10/2015	---	---	---	---	---	---	8.89	2014	---	---	---	1,638,125.84	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)	25.29	-0.59	€ 25.44	21/10/2015	24.54	24.53	25.70	25.10	25.41	---	11.97	2014	1,400	20	35,574.10	254,923.20	15.72	25.79	2777	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.097	2.11	# 0.095	21/10/2015	0.091	0.088	0.097	0.097	0.090	---	---	2014	16,158	24	1,450.32	1,515.85	0.077	0.180	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	7.69	# 0.130	21/10/2015	0.140	0.140	0.140	0.140	0.140	---	---	2014	3	1	0.42	2,633.40	0.081	0.184	2353	
233,164,646	---	---	---	---	23/07/2015	---	---	VIOHALCO SA/NV (CB)	2.40	2.13	# 2.35	21/10/2015	2.38	2.35	2.41	2.40	2.39	---	---	---	---	106,734	367	255,047.66	559,595.15	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	21/10/2015	---	---	---	---	---	---	---	2014	---	---	---	3,691.67	0.461	1.34	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	---	1.03	21/10/2015	---	---	---	---	---	---	30.02	2014	---	---	---	6,514.75	0.800	1.03	2797	

Exchange Traded Funds (ETFs)

6,030,903	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	2.15	2.33	# 2.10	21/10/2015	2.15	2.15	2.17	2.15	2.17	---	---	---	---	30,645	6	66,371.65	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	8.00	1.52	# 7.88	21/10/2015	8.00	8.00	8.00	8.00	8.00	---	---	---	---	2	1	16.00	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.34	2.92	# 6.16	21/10/2015	6.34	6.34	6.34	6.34	6.34	---	---	---	---	2	1	12.68	---	5.21	8.90	12003

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 October, 2015

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]	
14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73		4.73	21/10/2015	4.73	4.73	4.73	4.73	---	---	25.46	2014	50	1	236.50	66,220.00	3.80	6.30	8637	
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.39	-0.42	€ 2.40	21/10/2015	2.40	2.38	2.40	2.39	2.39	---	---	---	2014	5,124	16	12,233.85	152,721.00	1.83	3.60	5753
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300		0.300	21/10/2015						---	---	---	2014				27,270.87	0.300	0.328	2357
191,660,320	0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.462		0.462	21/10/2015						---	---	---	2014				88,547.07	0.287	0.589	5759
71,082,707	1.70				01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.18		1.18	21/10/2015						---	---	---	2014				83,877.59	1.10	1.40	2353
13,404,440	8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.25		7.25	21/10/2015						---	---	---	2014				97,182.19	4.98	7.25	5753
2,760,000	11.83	8.52	8.5	9.3	23/06/2015	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.00		250.00	21/10/2015						---	---	11.14	2014				690,000.00	198.05	298.00	3785
30,600,000	0.300				12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.325	19.48	# 0.272	21/10/2015	0.325	0.325	0.325	0.325	0.325	---	---	---	2014	68	2	22.10	9,945.00	0.185	0.720	5557
14,074,000	3.00				02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.38		2.38	21/10/2015						---	---	13.58	2014				33,496.12	1.95	3.45	8671
106,980,050	2.25				25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.00		2.00	21/10/2015						---	---	---	2014				213,960.10	1.43	2.00	5759
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540		0.540	21/10/2015						---	---	2.60	2014				9,310.02	0.300	0.700	3577
54,888,240	1.13	0.1	0.09		25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.22	-6.15	€ 1.30	21/10/2015	1.20	1.20	1.25	1.25	1.22	---	---	---	2014	870	3	1,058.35	66,963.65	0.900	1.41	8671

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	-18.87	€ 0.053	21/10/2015	0.043	0.043	0.043	0.043	0.043	---	---	---	2014	10	1	0.43	1,431.97	0.031	0.085	2357
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.073	-18.89	€ 0.090	21/10/2015	0.073	0.073	0.073	0.073	0.073	---	---	---	2014	37	2	2.70	949.00	0.020	0.125	2353
14,870,100	0.300				15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049		0.049	21/10/2015						---	---	---	2014				728.63	0.032	0.054	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.014	16.67	# 0.012	21/10/2015	0.014	0.014	0.014	0.014	0.014	---	---	---	2014	1,107	2	15.50	3,013.45	0.010	0.030	9533
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240		0.240	21/10/2015						---	---	---	2014				12,055.55	0.090	0.240	5759
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30		1.30	21/10/2015						---	---	---	2014				12,055.55	1.15	1.30	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059		0.059	21/10/2015						---	---	---	2014				12,055.55	0.047	0.093	5759
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.058		0.058	21/10/2015						---	---	---	2014				1,174.84	0.022	0.066	4533
17,579,754	4.16				18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.135	19.47	# 0.113	21/10/2015	0.135	0.135	0.135	0.135	0.135	---	---	---	2014	500	1	67.50	2,373.27	0.113	0.250	2357
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.038	-13.64	€ 0.044	21/10/2015	0.038	0.038	0.038	0.038	0.038	---	---	---	2014	15,200	5	577.60	538.58	0.025	0.086	2797
15,878,748	0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318		0.318	21/10/2015						---	---	---	2014				5,049.44	0.216	0.340	2357
3,961,300	1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.300		0.300	21/10/2015						---	---	---	2014				1,188.39	0.145	0.585	3763
7,085,888	1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97	21/10/2015						---	---	---	2014				28,130.98	3.97	3.97	8633
6,000,000	0.600				13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009		0.009	21/10/2015						---	---	---	2014				54.00	0.009	0.020	8534
21,820,410	0.800				22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.350		0.350	21/10/2015						---	---	---	2014				7,637.14	0.320	0.440	4533
110,097,185	0.300					04/12/2013	5033	Forthnet (CR)	0.880		0.880	21/10/2015						---	---	---	2013				96,885.52	0.484	1.19	9535
77,376,446	0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008		0.008	21/10/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	216	2	1.73	619.01	0.006	0.030	3722
1,270,000	0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.216		0.216	21/10/2015						---	---	---	2014				274.32	0.216	0.420	1757
36,748,909	0.730				15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.140		0.140	21/10/2015	0.140	0.140	0.140	0.140	0.140	---	---	---	2015	676	1	94.64	5,144.85	0.113	0.327	3577
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006	21/10/2015						---	---	---	2014				2,250.23	0.005	0.007	3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.089		0.089	21/10/2015						---	---	---	2014				2,250.23	0.016	0.119	3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.095		0.095	21/10/2015						---	---	---	2014				676.90	0.095	0.225	3573
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.189		0.189	21/10/2015						---	---	---	2014				9,654.31	0.086	0.190	4577
4,419,616	1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.360	-18.37	€ 0.441	21/10/2015	0.360	0.360	0.360	0.360	0.360	---	---	2.06	2014	321	2	115.56	1,591.06	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	---	0.079	21/10/2015	0.079	0.079	0.079	0.079	---	---	---	2014	728	1	57.51	1,598.27	0.079	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.097	---	0.097	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,178.62	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	21/10/2015	---	---	---	---	---	---	---	---	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	---	0.019	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	777.98	0.019	0.098	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.062	-17.33	0.075	21/10/2015	0.062	0.062	0.062	0.062	---	---	---	2014	62	2	3.84	1,162.50	0.057	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.088	---	0.088	21/10/2015	---	---	---	---	---	---	3.08	2014	---	---	---	2,140.09	0.057	0.152	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.329	---	0.329	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,290.00	0.271	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	---	0.056	21/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,644.41	0.019	0.117	5553
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.042	---	0.042	21/10/2015	---	---	---	---	---	---	1.00	2014	---	---	---	688.10	0.031	0.165	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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	21/10/2015	---	---	---	---	---	---	---	---	---	---	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
ALPHA BANK (CR)	3,000,000	0.150	450,000.00	13:14:32	20
FOLLI FOLLIE (CR)	30,000	17.97	539,100.00	15:00:07	20
NATIONAL BANK (CR)	2,000,000	0.740	1,480,000.00	16:51:10	20
ALPHA BANK (W)	200,000	0.028	5,600.00	17:00:26	14

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.	22/10/2015	25,000	294,878	---	---	294,878	2,317,422.00	7.8589	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/10/2015	50,000	6,030,903	---	---	6,030,903	12,648,950.00	2.0974	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	22/10/2015	25,000	388,550	---	---	388,550	2,384,570.00	6.1371	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name	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. PERVANAS 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 & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.03	0.62	-39.81%
ALPHA TRUST ANDROMEDA SA	20.71	14.67	-29.15%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
215.26	209.44	213.24	1.81%	November 2015	211.00	216.25	210.50	212.75	212.75	---	---	213.25	216.25	---	549	3,874	9,370	
				December 2015	212.75	216.50	211.00	213.25	213.25	---	---	213.25	---	216.50	---	62	1,035	2,555
				January 2016	---	---	---	---	210.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	211.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	212.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	213.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.10	20.69	21.05	1.69%	December 2015	20.85	21.09	20.79	21.00	21.00	---	---	20.83	21.09	---	10	14	65
				March 2016	---	---	---	---	20.87	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	20.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.08	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.10	1.13	0.00%	December 2015	---	---	---	---	1.13	---	---	1.13	1.19	---	---	---	647
				March 2016	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.84	1.90	4.97%	December 2015	1.85	1.93	1.85	1.89	1.89	---	---	1.89	1.93	---	49	218	1,018
				March 2016	1.83	1.87	1.83	1.87	1.87	---	---	1.88	1.87	---	2	100	---
				June 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.67	5.80	0.35%	December 2015	5.85	5.87	5.75	5.75	5.75	---	---	5.83	5.96	---	5	21	141
				March 2016	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.06	17.35	17.97	4.05%	December 2015	17.50	18.08	17.48	17.90	17.90	---	---	18.24	19.08	---	38	97	557
				March 2016	17.51	17.51	17.51	17.51	17.51	---	---	17.75	17.51	---	1	9	9
				June 2016	---	---	---	---	17.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	17.59	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.34	2.35	-2.89%	December 2015	2.42	2.42	2.36	2.39	2.39	---	---	2.38	2.43	---	24	82	734
				March 2016	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.82	1.86	2.20%	December 2015	1.85	1.88	1.85	1.85	1.85	---	---	1.89	1.88	---	17	156	7,906
				March 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.11	8.20	0.12%	December 2015	8.20	8.24	8.19	8.19	8.19	---	---	8.06	8.45	---	5	14	90
				March 2016	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.34	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.17	5.20	0.58%	December 2015	5.24	5.32	5.21	5.23	5.23	---	---	5.33	5.61	---	52	111	1,057
				March 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.27	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.58	5.42	5.52	2.41%	December 2015	5.45	5.57	5.45	5.49	5.49	---	---	5.54	5.63	---	47	98	3,092
				March 2016	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.53	1.53	-1.29%	December 2015	1.57	1.58	1.54	1.54	1.54	---	---	1.50	1.72	---	9	93	328
				March 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.58	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.43	8.15	8.29	1.47%	December 2015	8.20	8.41	8.18	8.24	8.24	---	---	8.24	8.73	---	29	139	337
				March 2016	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.14	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.090	0.086	0.088	2.33%	December 2015	0.090	0.092	0.087	0.090	0.090	---	---	0.091	0.098	---	71	1,560	31,709
				March 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.088	---	---	---	---	---	---	---	---
METKA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.52	8.33	8.46	0.95%	December 2015	8.32	8.47	8.32	8.47	8.47	---	---	8.34	8.98	---	15	70	323
				March 2016	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.53	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.69	10.34	10.69	3.38%	December 2015	10.43	10.66	10.43	10.66	10.66	---	---	10.63	10.90	---	37	108	697
				March 2016	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.53	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
5.08	4.87	5.07	4.11%	December 2015	4.95	5.08	4.93	5.08	5.08	---	---	5.06	5.08	4.81	120	369	4,778
				March 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.40	8.11	8.11	-1.70%	December 2015	8.40	8.40	8.12	8.15	8.15	---	---	8.19	8.68	---	214	977	1,923	
				March 2016	---	---	---	---	8.32	---	---	8.29	---	8.64	---	---	23	
				June 2016	---	---	---	---	8.36	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.40	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.73	8.58	8.73	1.99%	December 2015	8.60	8.75	8.59	8.74	8.74	---	---	8.71	8.91	---	119	578	5,048	
				March 2016	---	---	---	---	8.63	---	---	8.81	---	8.30	---	---	---	
				June 2016	---	---	---	---	8.67	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.46	16.10	16.30	0.62%	December 2015	---	---	---	---	16.25	---	---	16.01	16.30	---	---	---	190	
				March 2016	---	---	---	---	16.33	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	16.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.50	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.46	5.33	5.42	1.31%	December 2015	5.40	5.47	5.35	5.41	5.41	---	---	5.44	5.49	---	309	1,874	7,147	
				March 2016	5.27	5.34	5.27	5.34	5.34	---	---	5.40	---	5.34	---	2	40	---
				June 2016	---	---	---	---	5.42	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.90	2.78	2.88	3.60%	December 2015	2.81	2.85	2.81	2.85	2.85	---	---	2.87	2.92	---	2	8	1,096	
				March 2016	---	---	---	---	2.80	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.48	20.31	20.31	-2.31%	December 2015	21.00	21.45	20.40	20.40	20.40	---	---	20.19	21.49	---	55	154	419	
				March 2016	---	---	---	---	20.96	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	21.07	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	21.17	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.41	2.35	2.40	2.13%	December 2015	2.40	2.42	2.39	2.39	2.39	---	---	2.36	2.50	---	26	69	646	
				March 2016	---	---	---	---	2.37	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	80.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130		
155	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	55.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.49	-	-	155			
160	0.00	0.00	0.00	-	50.00	-	-	0.00	0.00	0.00	-	50.50	-	-	-	0.00	0.00	0.00	-	0.11	-	19	0.00	0.00	0.00	-	0.78	-	-	160			
165	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	45.75	-	-	-	0.00	0.00	0.00	-	0.22	-	1	0.00	0.00	0.00	-	1.20	-	-	165			
170	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	1.70	-	-	170			
175	0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00	-	37.00	-	-	-	0.00	0.00	0.00	-	0.74	-	60	0.00	0.00	0.00	-	2.50	-	-	175			
180	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	33.00	-	60	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.40	-	-	180			
185	29.75	31.75	29.75	31.50	31.50	34	150	0.00	0.00	0.00	-	29.25	-	-	-	29.75	31.75	0.00	-	1.90	-	230	0.00	0.00	0.00	-	4.60	-	-	185			
190	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	25.75	-	-	-	0.00	0.00	0.00	-	2.90	-	6	0.00	0.00	0.00	-	6.00	-	10	190			
195	23.00	23.00	23.00	23.00	23.00	5	45	0.00	0.00	0.00	-	22.50	-	-	-	23.00	23.00	3.70	3.70	3.70	20	20	0.00	0.00	0.00	-	7.70	-	-	195			
200	20.00	20.00	20.00	20.00	20.00	3	55	0.00	0.00	0.00	-	19.50	-	100	-	20.00	20.00	0.00	-	5.90	-	50	0.00	0.00	0.00	-	9.70	-	-	200			
205	13.75	16.75	13.00	13.75	13.75	220	216	0.00	0.00	0.00	-	16.75	-	115	-	13.75	16.75	0.00	-	7.90	-	120	0.00	0.00	0.00	-	12.00	-	-	205			
210	0.00	0.00	0.00	-	10.25	-	190	0.00	0.00	0.00	-	14.25	-	45	-	0.00	0.00	0.00	-	10.25	-	21	0.00	0.00	0.00	-	14.50	-	-	210			
215	11.00	11.00	11.00	11.00	11.00	10	953	15.00	15.00	15.00	15.00	15.00	1	680	-	11.00	11.00	0.00	-	13.25	-	4	0.00	0.00	0.00	-	17.25	-	-	215			
220	9.40	9.40	7.50	9.00	9.00	206	216	0.00	0.00	0.00	-	10.25	-	-	-	9.40	9.40	0.00	-	16.25	-	-	0.00	0.00	0.00	-	20.50	-	-	220			
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.75	-	-	225			
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	230			
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	31.00	-	-	235			
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.00	-	-	240			
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	39.00	-	-	245			
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.25	-	-	250			
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-	255			
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	260			
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	265			
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	270			
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	275			
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	280			
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	285			
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	290			
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	295			
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	300			
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	10	-	-	-	-	-	-	450				
Totals:						478	1,861						1	1,060	0	0						20	541						0	10	0	0	
Number of Trades:						54							1			0						4							0			0	

OPAP (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
5.600	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.69	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-					0.056
6.000	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.32	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.051	-	-				0.060	
6.400	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.098	-	-				0.064	
6.800	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.172	-	-				0.068	
7.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.278	-	-				0.072	
7.600	0.000	0.000	0.000	0.878	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.216	-	50	0.000	0.000	0.000	0.420	-	-				0.076	
8.000	0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.871	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.597	-	-				0.080	
8.400	0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.682	-	5				0.000	0.000	0.000	0.575	-	10	0.000	0.000	0.000	0.807	-	-				0.084	
8.800	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.521	-	25				0.000	0.000	0.000	0.828	-	-	0.000	0.000	0.000	1.05	-	-				0.088	
9.200	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.401	-	-				0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.33	-	-				0.092	
9.600	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.63	-	-				0.096	
10.000					-	-	0.000	0.000	0.000	0.221	-	-										0.000	0.000	0.000	1.95	-	-				0.100	
11.000					-	-	0.000	0.000	0.000	0.103	-	-										0.000	0.000	0.000	2.83	-	-				0.110	
12.000					-	-	0.000	0.000	0.000	0.043	-	-										0.000	0.000	0.000	3.77	-	-				0.120	
Totals:					0	0					0	30	0	0					0	60					0	30	0	0				
Number of Trades:					0						0		0						0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																					
	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		3.00	-	-																						0.056
6.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.054	-	-			0.060	
6.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.100	-	-			0.064	
6.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.170	-	-			0.068	
7.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.267	-	-			0.072	
7.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.392	-	-			0.076	
8.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.544	-	-			0.080	
8.400	0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.924	-	-			0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.738	-	-			0.084	
8.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.688	-	-			0.000	0.000	0.000		0.960	-	-			0.088	
9.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.589	-	10			0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		1.20	-	-			0.092	
9.600	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		1.48	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.367	-	-								-	-			0.000	0.000	0.000		1.78	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.194	-	-								-	-			0.000	0.000	0.000		2.61	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.096	-	-								-	-			0.000	0.000	0.000		3.51	-	-			0.120	
Totals:						0	0						0	10		0	0						0	0							0	5		0	0	
Number of Trades:						0							0		0								0.00								0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032
3.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.034
3.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.036
3.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.038
4.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.064	-	-			0.040
4.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.141	-	-			0.044
4.800	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.143	-	50	0.000	0.000	0.000		0.266	-	-			0.048
5.200	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.440	-	-			0.052
5.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.662	-	-			0.056
6.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.930	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.201	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.064
6.800						-	-	0.000	0.000	0.000		0.133	-	-								-	-	0.000	0.000	0.000		1.57	-	-			0.068
7.200						-	-	0.000	0.000	0.000		0.086	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.072
7.600						-	-	0.000	0.000	0.000		0.054	-	-								-	-	0.000	0.000	0.000		2.29	-	-			0.076
8.000						-	-	0.000	0.000	0.000		0.035	-	-								-	-	0.000	0.000	0.000		2.67	-	-			0.080
8.400						-	-	0.000	0.000	0.000		0.022	-	-								-	-	0.000	0.000	0.000		3.06	-	-			0.084
Totals:						0	0					0	0	0	0						0	50					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,358,034	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)	5,420	272	5.31%	---	---	---	---	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	72,151	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	320	5.30%	---	---	---	---	7,162,324
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	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	95	4,123	3.55%	---	---	---	---	---
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)	15,450	481,627	3.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	12,931	52,489	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORREBOR	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%	---	---	---	---	159,916
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%	---	---	---	---	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)	43,550	2,451	5.31%	---	---	---	---	325,742
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,753	170	5.32%	---	---	---	---	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	248,209	5.31%	---	---	---	---	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