



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 178



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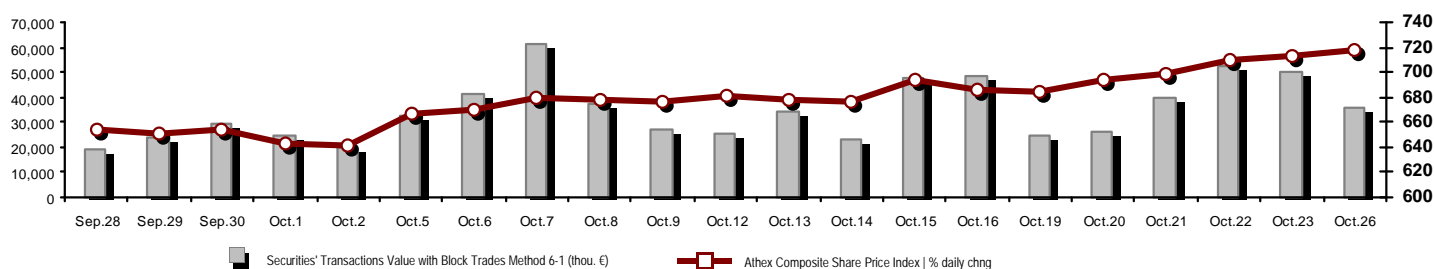
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**Appendix A: Sectors codification for listed companies**

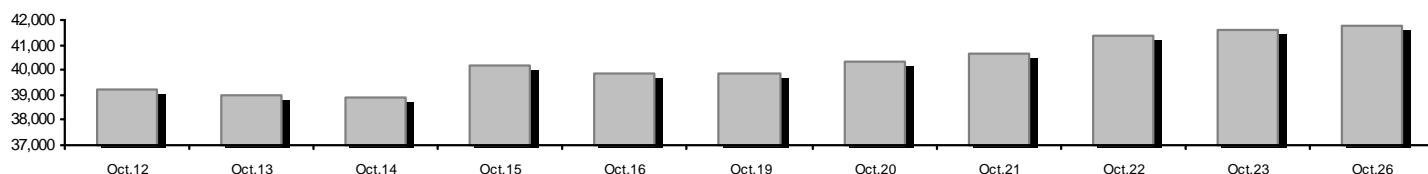
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

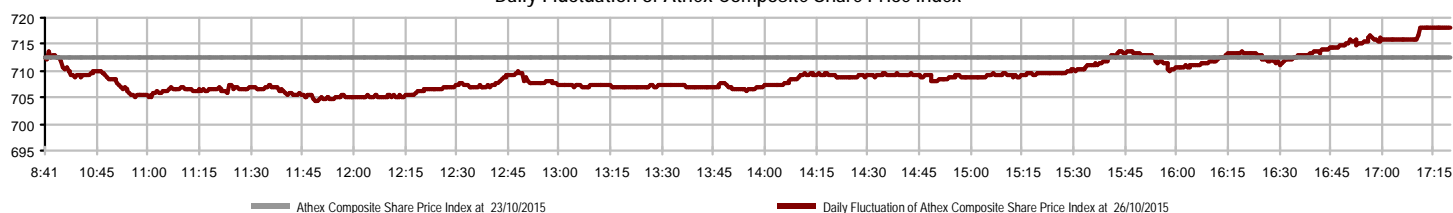


Athex Capitalisation (mill. €) **: 41,733.95	Derivatives Total Open Interest: 86,908
Daily change: mill. €   %: 161.45 0.39%	in Index Futures   % daily chng: 11,359 1.77%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,480.84 -35.78%	in Stock Futures   % daily chng: 70,891 0.40%
Athex Composite Share Price Index   % daily chng: 718.04 0.78%	in Index Options   % daily chng: 4,473 14.34%
Athex Composite Share Price Index Capitalisation (mill. €): 38,427.66	in Stock Options   % daily chng: 185 0.00%
Daily change (mill. €): 183.66	
Securities' Transactions Value with Block Trades Method 6-1 ( 35,437.42	Derivatives Contracts Volume: 6,483
Daily change: thou. €   %: -14,606.97 -29.19%	Daily change: pieces   %: -2,648 -29.00%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 79,257.39 -37.62%	YtD Avg Derivatives Contracts   % chng prev year Avg: 76,380 39.35%
Blocks Transactions Value of Method 6-1 (thou. €): 4,656.66	Derivatives Trades Number: 1,036
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 4.62	Daily change: number   %: -536 -34.10%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,658 -12.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th 122,461.83	Lending Total Open Interest: 9,927,224
Daily change: thou. pieces   %: -69,747.93 -36.29%	Daily change: pieces   %: 10,170 0.10%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 172,740.84 81.81%	Lending Volume (Multilateral/Bilateral): 104,737
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 20,111.12	Daily change: pieces   %: 22,806 27.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.43	Multilateral Lending: 17,200
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 87,537
Securities' Trades Number with Block Trades Method 6-1: 13,788	Lending Trades Number: 39
Daily change: number   %: -6,515 -32.09%	Daily change: thou. €   %: 0 0.00%
YtD Avg Derivatives Trades number   % chng prev year Avg: 27,763 -3.88%	Multilateral Lending Trades Number: 31
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 8
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



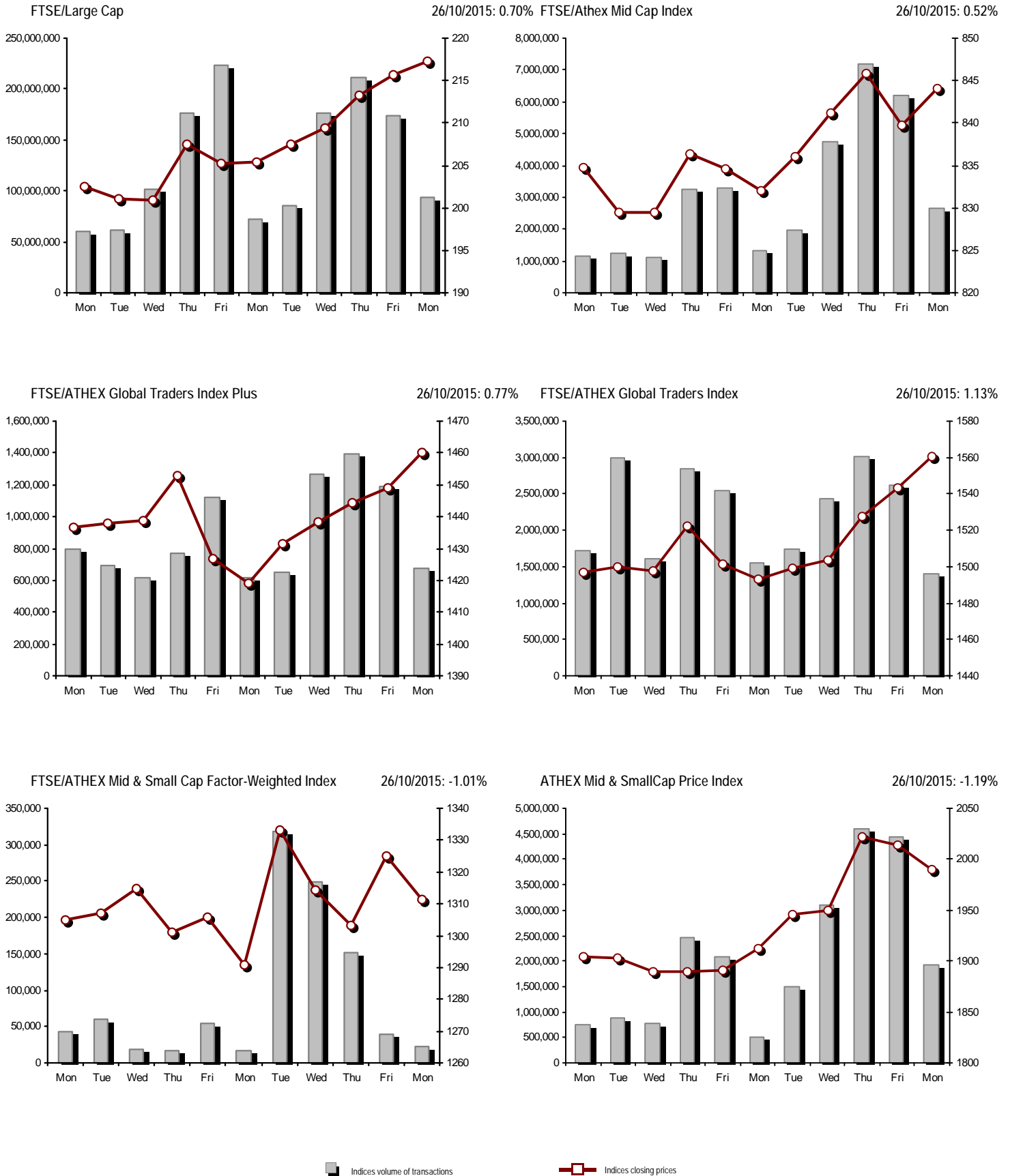
## Athex Indices

Index name	26/10/2015	23/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	718.04 #	712.49	5.55	0.78%	704.15	718.04	562.87	945.81	-13.09% €
FTSE/Athex Large Cap	217.21 #	215.69	1.52	0.70%	212.85	217.21	161.85	283.37	-17.99% €
FTSE/ATHEX Custom Capped	742.76 #	736.91	5.84	0.79%			565.58	956.79	-14.75% €
FTSE/ATHEX Custom Capped - USD	587.50 €	589.64	-2.14	-0.36%			469.38	777.68	-22.28% €
FTSE/Athex Mid Cap Index	844.02 #	839.66	4.36	0.52%	837.43	846.53	705.04	984.77	9.18% #
FTSE/ATHEX-CSE Banking Index	201.99 €	211.45	-9.46	-4.47%	194.64	212.95	117.83	774.70	-72.25% €
FTSE/ATHEX Global Traders Index Plus	1,460.20 #	1,449.06	11.14	0.77%	1,445.21	1,460.28	1,220.07	1,604.84	13.82% #
FTSE/ATHEX Global Traders Index	1,560.59 #	1,543.13	17.46	1.13%	1,533.49	1,560.60	1,143.50	1,698.65	8.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,311.46 €	1,324.82	-13.36	-1.01%	1,311.46	1,328.45	1,076.89	1,333.85	19.65% #
Greece & Turkey 30 Price Index	529.25 €	532.25	-3.00	-0.56%	527.86	534.13	416.41	768.95	-22.16% €
ATHEX Mid & SmallCap Price Index	1,990.44 €	2,014.32	-23.88	-1.19%	1,960.85	2,016.53	1,863.61	2,635.74	-18.41% €
FTSE/Athex Market Index	528.56 #	524.90	3.66	0.70%	518.42	528.56	396.31	685.04	-16.91% €
FTSE Med Index	5,305.37 #	5,268.95	36.42	0.69%			4,930.94	6,221.67	5.33% #
Athex Composite Index Total Return Index	1,067.61 #	1,059.35	8.26	0.78%	1,046.96	1,067.61	835.68	1,385.07	-11.60% €
FTSE/Athex Large Cap Total Return	299.67 #	297.57	2.10	0.71%			224.51	382.72	-16.60% €
FTSE/ATHEX Large Cap Net Total Return	894.59 #	888.32	6.27	0.71%	876.63	894.59	665.08	1,147.63	-16.40% €
FTSE/ATHEX Custom Capped Total Return	796.35 #	790.08	6.27	0.79%			604.83	1,008.59	-13.14% €
FTSE/ATHEX Custom Capped - USD Total Return	629.89 €	632.19	-2.29	-0.36%			501.95	819.78	-20.81% €
FTSE/Athex Mid Cap Total Return	1,086.01 #	1,080.40	5.61	0.52%			908.00	1,231.75	10.49% #
FTSE/ATHEX-CSE Banking Total Return Index	188.34 €	197.16	-8.82	-4.47%			112.10	708.30	-72.27% €
Greece & Turkey 30 Total Return Index	659.99 #	658.29	1.70	0.26%			533.87	919.96	-19.81% €
Hellenic Mid & Small Cap Index	842.46 #	834.18	8.28	0.99%	826.90	842.46	617.89	994.59	9.52% #
FTSE/Athex Banks	266.88 €	279.37	-12.49	-4.47%	257.17	281.36	155.68	1,023.60	-72.25% €
FTSE/Athex Insurance	1,548.89 #	1,548.89	0.00	0.00%	1,548.89	1,548.89	1,222.25	1,780.70	5.76% #
FTSE/Athex Financial Services	985.87 #	980.56	5.31	0.54%	954.67	990.19	652.25	1,400.60	-1.57% €
FTSE/Athex Industrial Goods & Services	2,233.70 €	2,234.97	-1.27	-0.06%	2,202.74	2,241.38	1,649.24	2,660.41	14.31% #
FTSE/Athex Retail	2,718.03 #	2,633.69	84.34	3.20%	2,629.35	2,718.03	2,173.75	4,531.02	-28.51% €
FTSE/ATHEX Real Estate	2,719.16 #	2,704.69	14.47	0.53%	2,677.00	2,719.16	1,918.09	2,800.26	19.16% #
FTSE/Athex Personal & Household Goods	4,580.98 #	4,497.58	83.40	1.85%	4,428.91	4,580.98	2,841.14	5,680.33	0.62% #
FTSE/Athex Food & Beverage	8,119.87 #	8,052.87	67.00	0.83%	7,985.82	8,149.63	5,066.70	8,330.10	38.61% #
FTSE/Athex Basic Resources	2,178.39 €	2,207.29	-28.90	-1.31%	2,163.66	2,236.18	1,753.11	2,916.96	12.97% #
FTSE/Athex Construction & Materials	2,277.69 #	2,228.28	49.41	2.22%	2,205.76	2,277.69	1,676.30	2,705.46	4.25% #
FTSE/Athex Oil & Gas	2,881.05 #	2,861.22	19.83	0.69%	2,820.28	2,887.56	1,618.74	2,889.46	58.75% #
FTSE/Athex Chemicals	6,473.58 €	6,715.50	-241.92	-3.60%	6,473.58	6,812.27	4,784.62	7,561.34	26.37% #
FTSE/Athex Travel & Leisure	1,542.30 #	1,494.51	47.79	3.20%	1,493.07	1,542.30	1,043.25	1,741.96	0.60% #
FTSE/Athex Technology	636.99 #	633.26	3.73	0.59%	625.76	636.99	561.10	786.22	-12.27% €
FTSE/Athex Telecommunications	2,526.86 #	2,488.32	38.54	1.55%	2,458.04	2,526.86	1,582.73	2,606.68	0.88% #
FTSE/Athex Utilities	2,149.18 #	2,139.19	9.99	0.47%	2,092.23	2,149.18	1,405.61	2,830.02	2.41% #
FTSE/Athex Health Care	107.06 #	105.48	1.58	1.50%	104.69	107.06	70.58	163.37	-25.83% €
Athex All Share Index	146.73 #	146.16	0.57	0.39%	146.73	146.73	114.55	196.00	-21.09% €
Hellenic Corporate Bond Index	97.76 #	97.36	0.40	0.41%			72.78	97.76	4.15% #
Hellenic Corporate Bond Price Index	92.57 #	92.20	0.38	0.41%			69.59	92.77	0.07% #

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 22/10/2015.

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	105	83	5	11	3	3
Gain / Lose / Same:	44 / 42 / 19	37 / 32 / 14	0 / 4 / 1	6 / 4 / 1	1 / 2 / 0	0 / 0 / 3
Athex Capitalisation (mill. €) **	41,733.95	39,945.58	1,532.90	255.47		
Daily Average Trans/ons Value(thou.€)	79,257.39	77,825.17	44.72	52.52	38.17	1,386.49
Transactions Value	35,442.05	35,300.12	79.35	2.71	5.39	54.47
Main Board:	30,780.76	30,638.83	79.35	2.71	5.39	54.47
Blocks Board 6_2_3:	4,661.29	4,661.29	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	172,740,839	163,934,350	42,116	200,701	13,691	8,674,585
Transactions Volume	122,462,259	118,109,922	2,719	147,500	2,535	4,199,583
Main Board:	102,350,716	97,998,379	2,719	147,500	2,535	4,199,583
Blocks Board 6_2_3:	20,111,543	20,111,543	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,763	26,396	28	61	5	1,273
Number of Trades	13,789	13,498	21	50	3	217
Main Board:	13,785	13,494	21	50	3	217
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 4	6,525	118,727,257	13,087,388.04	36.93%
1700	- Basic Resources	0 / 7 / 1	860	215,716	865,650.57	2.44%
1300	- Chemicals	0 / 2 / 1	27	1,155	1,613.87	0.00%
2300	- Construction & Materials	7 / 0 / 3	467	137,201	618,758.71	1.75%
12000	- Financial Instruments	1 / 2 / 0	3	2,535	5,394.48	0.02%
8700	- Financial Services	1 / 1 / 0	389	591,999	521,365.33	1.47%
3500	- Food & Beverage	3 / 4 / 1	127	38,091	413,643.47	1.17%
4500	- Health Care	2 / 2 / 0	18	20,811	4,375.17	0.01%
2700	- Industrial Goods & Services	3 / 6 / 4	570	245,115	815,533.36	2.30%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 0 / 0	2	14	0.91	0.00%
500	- Oil & Gas	2 / 0 / 0	674	200,250	2,047,905.90	5.78%
3700	- Personal & Household Goods	6 / 2 / 1	480	215,361	989,571.97	2.79%
8600	- Real Estate	2 / 4 / 0	201	29,430	198,024.01	0.56%
5300	- Retail	3 / 0 / 0	355	100,711	1,832,221.10	5.17%
9500	- Technology	5 / 2 / 1	147	86,979	29,876.17	0.08%
6500	- Telecommunications	1 / 0 / 0	699	412,946	3,742,740.39	10.56%
5700	- Travel & Leisure	3 / 3 / 2	1,195	1,000,522	8,126,866.19	22.93%
7500	- Utilities	2 / 2 / 1	1,050	436,166	2,141,116.47	6.04%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	8.61	3.73% #	ATTICA BANK S.A. (CR)	0.029	-9.38% ☒
KORRES (CR)	3.83	3.51% #	NATIONAL BANK (CR)	0.710	-6.58% ☒
INTRALOT (CR)	1.58	3.27% #	ALPHA BANK (CR)	0.133	-2.92% ☒
FOLLI FOLLIE (CR)	18.60	3.16% #	THESSALONIKA WATER & SEWERAGE	3.24	-2.41% ☒
TITAN CEMENT (CR)	21.10	3.08% #	BANK OF GREECE (CR)	9.70	-2.02% ☒
BANK OF CYPRUS (CR)	0.168	3.07% #	FRIGOGLASS SA (CR)	2.25	-1.75% ☒
EYDAP S.A. (CR)	5.89	2.61% #	P.P.A. S.A. (CR)	16.25	-1.40% ☒
JUMBO SA (CR)	8.65	2.01% #	MYTILINEOS HOLDINGS (CR)	4.97	-1.39% ☒
OTE (CR)	9.18	1.55% #	MARFIN INVESTMENT GROUP (CR)	0.085	-1.16% ☒
LAMDA DEVELOPMENT SA (CR)	4.63	1.31% #	PIRAEUS BANK (CR)	0.092	-1.08% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,033.97	3.73% #	EUROBANK ERGASIAS (CR)	55,673,669	0.00% -
NATIONAL BANK (CR)	4,777.62	-6.58% ☒	BANK OF CYPRUS (CR)	21,581,971	3.07% #
OTE (CR)	3,742.74	1.55% #	PIRAEUS BANK (CR)	16,167,534	-1.08% ☒
BANK OF CYPRUS (CR)	3,476.62	3.07% #	ALPHA BANK (CR)	12,486,527	-2.92% ☒
PPC (CR)	2,034.16	0.00% -	NATIONAL BANK (CR)	6,686,291	-6.58% ☒
MOTOR OIL (CR)	1,903.07	0.55% #	ATTICA BANK S.A. (CR)	1,930,230	-9.38% ☒
FOLLI FOLLIE (CR)	1,832.20	3.16% #	OPAP (CR)	941,521	3.73% #
ALPHA BANK (CR)	1,631.97	-2.92% ☒	MARFIN INVESTMENT GROUP (CR)	499,845	-1.16% ☒
EUROBANK ERGASIAS (CR)	1,625.74	0.00% -	OTE (CR)	412,946	1.55% #
PIRAEUS BANK (CR)	1,450.84	-1.08% ☒	PPC (CR)	384,410	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	364	2,665	11,359
FTSE/Athex Large Cap	364	2,665	11,359
Stock Futures	665	3,231	70,891
CC HBC AG (CR)	4	4	84
CORINTH PIPEWORKS SA (CR)	2	2	646
ELLAKTOR (CR)	14	34	1,012
EYDAP S.A. (CR)	3	15	144
FOLLI FOLLIE (CR)	19	57	601
FRIGOGLASS SA (CR)	5	17	780
GEK TERNA (CR)	8	39	7,806
GRIVALIA PROPERTIES (CR)	0	0	90
HELLENIC EXCHANGES-A.S.E. (CR)	27	50	1,087
HELLENIC PETROLEUM (CR)	17	66	3,148
INTRALOT (CR)	1	3	343
JUMBO SA (CR)	7	11	362
MARFIN INVESTMENT GROUP (CR)	23	253	31,945
METKA (CR)	20	70	334
MOTOR OIL (CR)	33	151	494
MYTILINEOS HOLDINGS (CR)	40	73	4,760
OPAP (CR)	97	434	1,847
OTE (CR)	107	549	5,691
P.P.A. S.A. (CR)	2	2	194
PPC (CR)	212	1,302	7,306
TERNA ENERGY (CR)	5	21	1,112
TITAN CEMENT (CR)	16	75	439
VIOHALCO SA/NV (CB)	3	3	666
Index Options	7	587	4,473
FTSE/Athex Large Cap	7	587	4,473
Stock Options	0	0	185
OPAP (CR)	0	0	120
OTE (CR)	0	0	15
PPC (CR)	0	0	50
<b>Total Derivatives Traded</b>	<b>1,036</b>	<b>6,483</b>	<b>86,908</b>

Daily Official List

Year: 136 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Monday, 26 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]
		2012	2013	2014																							
1,141,734,167					11/06/2013		ALPHA BANK (W)	0.027		0.027	23/10/2015	0.025	0.024	0.027	0.027	0.025				2014	953,281	107	24,285.58	1,698,284.96	0.001	0.979	8355
245,746,615					27/06/2013		NATIONAL BANK (W)	0.030		0.030	23/10/2015	0.030	0.025	0.030	0.030	0.029				2014	345,546	56	9,875.26	2,508,536.24	0.011	0.320	8355
843,637,022					03/07/2013		PIRAEUS BANK (W)	0.008		0.008	23/10/2015	0.008	0.006	0.008	0.008	0.007				2014	2,900,756	54	20,312.79	561,382.13	0.004	0.252	8355

Warrants

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]
71,417,100	0.650		0.7	14/05/2015	27/06/2014											9.19	2014	4,419	72	32,236.06	522,773.17	5.00	8.08	5751
11,178,000	1.12			21/04/2010	15/12/2014												2014				6,930.36	0.540	0.769	8985
12,769,059,858	0.300			07/04/2008	13/05/2013												2014	12,486,527	1,188	1,631,974.71	1,698,284.96	0.065	0.510	8355
22,016,250	0.370			15/07/2009	11/05/2000												2014	600	3	151.70	5,504.06	0.216	0.348	1753
417,608	16.00	0.8		29/04/2014	05/03/2013												2014				6,159.72	10.11	20.00	8985
26,252,040	0.340			08/07/2010	10/06/2015											5.62	2014	20	1	8.00	10,500.82	0.250	0.400	5379
86,735,980	0.310			06/07/2009	02/01/2002												2014				59,153.94	0.585	0.990	4533
1,045,794,145	0.300			04/06/2008	07/08/2014												2014	1,930,230	208	55,480.47	30,328.03	0.021	0.088	8355
15,300,000	0.300			30/07/2009	13/12/1999											47.61	2014				20,196.00	0.750	1.60	5557
45,457,464	0.700			01/07/2008	01/03/2010												2014	10	1	0.67	3,045.65	0.042	0.277	5553
12,157,500	0.320		0.8	20/05/2015	22/11/2013											13.28	2014	439	4	4,829.00	133,732.50	8.30	13.80	5759
8,922,944,533	0.100			31/05/2011	02/02/2015	4857											2014	21,581,971	136	3,476,619.29	1,499,054.68	0.159	0.232	8355
19,864,886	5.60	0.5376	0.672	05/03/2015	02/07/2008													1,452	40	14,646.43	192,689.39	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											6.09	2014				6,405.48	0.340	0.460	9533
367,838,247	6.70	0.34	0.354	02/07/2015	29/04/2013													18,927	87	410,238.73	8,011,517.02	13.55	22.35	3537
101,123,806	0.360			22/07/2010	28/06/2011											23.94	2014	17,323	17	2,505.30	14,662.95	0.090	0.299	5752
4,034,950	0.680			01/07/2005	30/12/2010												2014				367.18	0.073	0.200	3577
124,170,201	0.780			28/06/2002	07/02/2005												2014	48,822	66	51,009.91	134,103.82	0.750	1.31	1757
9,907,500	0.300			06/10/2005	13/02/2002											53.36	2015	1,900	1	285.00	1,486.13	0.110	0.234	9572
27,379,200	0.420	0.1	0.045	24/07/2015	14/10/2015											16.37	2014	24	1	135.60	154,692.48	4.60	6.35	1357
15,000,000	0.300			06/07/2007	18/07/2000											-(6)	2014				40,500.00	2.25	2.76	1357
34,720,000	0.310			16/06/2010	01/08/2007												2014				4,340.00	0.090	0.168	3726
3,873,120	0.300			07/07/2008	04/10/2012												2014				1,820.37	0.432	0.900	1357
11,250,000	0.560			26/07/2010	16/06/1999												2014				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	60	4	26.61	8,387.93	0.340	0.697	1757
31,734,530	1.60			09/07/2007	19/07/2006												2014	40	2	8.64	6,854.66	0.155	0.285	3577
23,828,130	0.500			07/07/2010	17/02/2009											23.08	2014				21,921.88	0.621	0.968	537
177,001,313	1.03			05/07/2011	20/12/2007												2014	33,733	86	62,199.85	327,452.43	1.02	2.62	2357
82,667,000	0.300			22/07/2014												12.55	2014	27,620	86	20,315.33	61,173.58	0.534	0.845	7537
26,730,187	0.600	0.05		23/06/2014	30/12/2010											11.47	2014	50	1	52.50	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																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

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

Shares' Notes

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

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Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	47,615	18.17	865,164.55	12:35:57	20
BANK OF GREECE (CR)	428	10.80	4,622.40	16:28:17	18
BANK OF CYPRUS (CR)	20,000,000	0.161	3,220,000.00	16:50:00	20
OTE (CR)	63,500	9.00	571,500.00	17:04:05	20

Blocks Notes

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

**Shares Rights Details**

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

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Shares Forced Sales

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

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Forced Sales Notes

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/10/2015	25,000	294,878	---	---	294,878	2,361,220.00	8.0074	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/10/2015	50,000	6,030,903	---	---	6,030,903	13,022,300.00	2.1593	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/10/2015	25,000	388,550	---	---	388,550	2,472,922.00	6.3645	---	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	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	9	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name	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
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
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a			a			a
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD				a	a					
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOY ATHINA	(210)-3214406	(210)-3211997								
DELTASTOCK AD										a
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG										
DEUTSCHE BANK A.G.				a	a		a			
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES				a			a			a
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.										a
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUOTRUST BROKERAGE S.A.				a						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.				a			a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
217.21	212.85	217.21	0.70%	November 2015	212.75	217.50	212.00	217.00	217.00	---	---	217.00	217.50	---	289	1,849	7,987	
				December 2015	224.00	224.00	211.75	217.50	217.50	---	---	216.75	---	224.00	---	75	816	3,372
				January 2016	---	---	---	---	216.75	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	217.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	218.50	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	219.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.86	21.42	21.78	0.83%	December 2015	21.55	21.78	21.55	21.78	21.78	---	---	21.55	21.78	---	4	4	84
				March 2016	---	---	---	---	21.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.99	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.04	1.08	0.00%	December 2015	1.04	1.04	1.03	1.03	1.03	---	---	1.08	1.19	---	2	2	646
				March 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.81	1.85	0.00%	December 2015	1.84	1.87	1.83	1.85	1.85	---	---	1.86	1.93	---	14	34	1,012
				March 2016	---	---	---	---	1.87	---	---	1.85	1.87	---	---	---	---
				June 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.68	5.89	2.61%	December 2015	5.77	5.83	5.76	5.83	5.83	---	---	5.83	5.96	---	3	15	144
				March 2016	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.84	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.60	18.00	18.60	3.16%	December 2015	18.17	18.53	18.04	18.45	18.45	---	---	18.42	19.08	---	18	48	601
				March 2016	18.54	18.54	18.54	18.54	18.54	---	---	18.78	18.54	---	1	9	---
				June 2016	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.36	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.24	2.25	-1.75%	December 2015	2.27	2.29	2.26	2.26	2.26	---	---	2.28	2.43	---	5	17	780
				March 2016	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.80	1.87	0.54%	December 2015	1.82	1.89	1.80	1.89	1.89	---	---	1.89	1.91	---	8	39	7,806
				March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.25	8.15	8.20	0.12%	December 2015	---	---	---	---	8.22	---	---	8.06	8.45	---	---	---	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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.27	5.08	5.26	0.77%	December 2015	5.15	5.27	5.12	5.23	5.23	---	---	5.22	5.61	---	27	50	1,087
---	---	---	---	March 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.32	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.50	5.34	5.50	0.92%	December 2015	5.42	5.45	5.37	5.45	5.45	---	---	5.49	5.63	---	17	66	3,148
---	---	---	---	March 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.58	1.54	1.58	3.27%	December 2015	1.56	1.56	1.56	1.56	1.56	---	---	1.55	1.72	---	1	3	343
---	---	---	---	March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.65	8.33	8.65	2.01%	December 2015	8.44	8.59	8.44	8.59	8.59	---	---	8.60	8.73	---	7	11	362
---	---	---	---	March 2016	---	---	---	---	8.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.63	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.087	0.083	0.085	-1.16%	December 2015	0.085	0.088	0.085	0.088	0.088	---	---	0.088	0.098	---	23	253	31,945
---	---	---	---	March 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	0.088	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.70	8.24	8.65	1.17%	December 2015	8.46	8.70	8.31	8.69	8.69	---	---	8.53	8.98	---	20	70	334
---	---	---	---	March 2016	---	---	---	---	8.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.71	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.10	10.77	11.01	0.55%	December 2015	10.80	11.01	10.80	10.99	10.99	---	---	10.92	11.01	---	33	151	494
---	---	---	---	March 2016	---	---	---	---	11.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	11.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	11.15	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 102 Securities, Physical Delivery)																	
5.14	4.94	4.97	-1.39%	December 2015	5.06	5.10	4.97	5.01	5.01	---	---	4.96	5.12	4.81	40	73	4,760
---	---	---	---	March 2016	---	---	---	---	5.08	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OPAP (CR)</b>																		
8.61	8.30	8.61	3.73%	December 2015	8.40	8.68	8.31	8.68	8.68	---	---	8.61	8.68	---	96	424	1,829	
				March 2016	8.72	8.72	8.72	8.72	8.72	---	---	8.72	---	8.72	---	1	10	18
				June 2016	---	---	---	---	8.41	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.45	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>OTE (CR)</b>																		
9.18	8.93	9.18	1.55%	December 2015	9.09	9.15	8.96	9.15	9.15	---	---	9.10	9.15	---	104	449	5,691	
				March 2016	8.83	9.07	8.83	9.07	9.07	---	---	9.03	---	9.07	---	3	100	---
				June 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.21	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>P.P.A. S.A. (CR)</b>																		
16.50	16.15	16.25	-1.04%	December 2015	16.30	16.30	16.30	16.30	16.30	---	---	15.96	16.48	---	2	2	194	
				March 2016	---	---	---	---	16.61	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	16.70	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	16.78	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>PPC (CR)</b>																		
5.40	5.17	5.37	0.00%	December 2015	5.35	5.40	5.21	5.36	5.36	---	---	5.39	5.49	---	212	1,302	7,306	
				March 2016	---	---	---	---	5.41	---	---	5.35	---	5.34	---	---	---	
				June 2016	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.47	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>TERNA ENERGY (CR)</b>																		
2.86	2.78	2.84	-1.04%	December 2015	2.84	2.85	2.84	2.85	2.85	---	---	2.83	2.92	---	5	21	1,112	
				March 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.91	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.92	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>TITAN CEMENT (CR)</b>																		
21.10	20.24	21.10	3.08%	December 2015	20.31	20.88	20.31	20.59	20.59	---	---	21.13	21.49	---	16	75	439	
				March 2016	---	---	---	---	20.64	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	20.74	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	20.84	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
<b>VIOHALCO SA/NV (CB)</b>																		
2.36	2.26	2.36	0.00%	December 2015	2.29	2.35	2.29	2.35	2.35	---	---	2.32	2.50	---	3	3	666	
				March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		

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	-	84.50	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-		130		
155	0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	60.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	155			
160	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	19	0.00	0.00	0.00	-	0.37	-	-	-	-	160			
165	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	0.00	0.00	0.00	-	0.09	-	1	0.00	0.00	0.00	-	0.61	-	-	-	-	165			
170	0.00	0.00	0.00	-	44.75	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.95	-	-	-	-	170			
175	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	41.25	-	-	-	-	0.00	0.00	0.00	-	0.36	-	60	0.00	0.00	0.00	-	1.40	-	-	-	-	175			
180	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	37.00	-	60	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	180			
185	32.50	32.50	32.50	32.50	32.50	1	147	0.00	0.00	0.00	-	32.75	-	-	-	32.50	32.50	0.00	-	1.10	-	230	0.00	0.00	0.00	-	3.00	-	-	-	-	185				
190	0.00	0.00	0.00	-	26.50	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	6	0.00	0.00	0.00	-	4.00	-	10	-	-	190			
195	0.00	0.00	0.00	-	22.50	-	35	0.00	0.00	0.00	-	25.25	-	-	-	-	0.00	0.00	0.00	-	2.70	-	423	0.00	0.00	0.00	-	5.40	-	-	-	-	195			
200	0.00	0.00	0.00	-	18.75	-	52	0.00	0.00	0.00	-	22.00	-	100	-	-	0.00	0.00	0.00	-	3.00	3.00	3.00	520	550	0.00	0.00	0.00	-	7.00	-	-	-	200		
205	0.00	0.00	0.00	-	15.25	-	216	0.00	0.00	0.00	-	19.00	-	115	-	-	0.00	0.00	0.00	-	5.60	-	120	0.00	0.00	0.00	-	8.90	-	-	-	-	205			
210	0.00	0.00	0.00	-	12.50	-	190	19.75	19.75	19.75	19.75	19.75	6	45	-	-	0.00	0.00	0.00	-	7.70	-	21	11.00	11.00	11.00	11.00	11.00	10	10	-	-	210			
215	0.00	0.00	0.00	-	9.80	-	953	11.00	13.00	11.00	13.00	13.00	50	712	-	-	0.00	0.00	0.00	-	10.00	-	4	0.00	0.00	0.00	-	13.75	-	-	-	-	215			
220	0.00	0.00	0.00	-	7.70	-	278	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	220			
225	0.00	0.00	0.00	-	5.90	-	10	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	225			
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	22.75	-	-	-	-	230			
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	235			
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	60	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	240			
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	245			
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	38.25	-	-	-	-	250			
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	255			
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	47.00	-	-	-	-	260			
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	265			
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	270			
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	-	275			
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	65.50	-	-	-	-	280			
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	-	285			
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	75.00	-	-	-	-	290			
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	295			
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	85.00	-	-	-	-	300			
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	10	-	-	-	-	-	-	-	-	450				
Totals:							1	1,917							56	1,092	0	0							520	1,444							10	20	0	0
Number of Trades:							1							3			0							2							1			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	2.71	-	-	0.000	0.000	0.000	2.74	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-					0.056
6.000	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.044	-	-				0.060	
6.400	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.087	-	-				0.064	
6.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.155	-	-				0.068	
7.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.255	-	-				0.072	
7.600	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.193	-	50	0.000	0.000	0.000	0.390	-	-				0.076	
8.000	0.000	0.000	0.000	0.649	-	-	0.000	0.000	0.000	0.883	-	-				0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.560	-	-				0.080	
8.400	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.688	-	5				0.000	0.000	0.000	0.536	-	10	0.000	0.000	0.000	0.764	-	-				0.084	
8.800	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.525	-	25				0.000	0.000	0.000	0.784	-	-	0.000	0.000	0.000	1.00	-	-				0.088	
9.200	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.402	-	-				0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.28	-	-				0.092	
9.600	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.58	-	-				0.096	
10.000					-	-	0.000	0.000	0.000	0.218	-	-									-	-	0.000	0.000	0.000	1.89	-	-				0.100
11.000					-	-	0.000	0.000	0.000	0.099	-	-									-	-	0.000	0.000	0.000	2.78	-	-				0.110
12.000					-	-	0.000	0.000	0.000	0.040	-	-									-	-	0.000	0.000	0.000	3.72	-	-				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		3.47	-	-																					
6.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.029	-	-			0.060	
6.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.058	-	-			0.064	
6.800	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.105	-	-			0.068	
7.200	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.175	-	-			0.072	
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.269	-	-			0.076	
8.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.390	-	-			0.080	
8.400	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.000		0.540	-	-			0.084	
8.800	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		0.445	-	-		0.000	0.000	0.000		0.730	-	-			0.088	
9.200	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.809	-	10			0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000		0.942	-	-			0.092	
9.600	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.901	-	-		0.000	0.000	0.000		1.18	-	-			0.096	
10.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.45	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.283	-	-										0.000	0.000	0.000		2.22	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.148	-	-										0.000	0.000	0.000		3.08	-	-			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		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.032	
3.400	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.034	
3.600	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-				0.036	
3.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-				0.038	
4.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.058	-	-				0.040	
4.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.129	-	-				0.044	
4.800	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.127	-	50	0.000	0.000	0.000		0.250	-	-				0.048	
5.200	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.420	-	-				0.052	
5.600	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.641	-	-				0.056	
6.000	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.906	-	-				0.060	
6.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-				0.064	
6.800					-	-		0.000	0.000	0.000		0.129	-	-							-	-		0.000	0.000	0.000		1.54	-	-				0.068	
7.200					-	-		0.000	0.000	0.000		0.082	-	-							-	-		0.000	0.000	0.000		1.90	-	-				0.072	
7.600					-	-		0.000	0.000	0.000		0.051	-	-							-	-		0.000	0.000	0.000		2.27	-	-				0.076	
8.000					-	-		0.000	0.000	0.000		0.032	-	-							-	-		0.000	0.000	0.000		2.65	-	-				0.080	
8.400					-	-		0.000	0.000	0.000		0.020	-	-							-	-		0.000	0.000	0.000		3.04	-	-				0.084	
Totals:						0	0						0	0		0	0				0	50					0	0		0	0		0		
Number of Trades:						0							0			0					0.00						0			0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,358,034	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
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,019	72,151	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBATOR	ELVAL HOLDINGS (CB)	2,891	35,344	5.31%	2,891	3.46%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	64	8.14%	---	---	12,000	0.01%	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)	898	5,130	5.31%	898	3.83%	---	---	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)	16	4,123	5.31%	16	2.65%	---	---	---
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)	15,400	481,628	5.31%	---	---	200	0.01%	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)	20,532	47,488	4.24%	2,601	2.65%	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	101,792	5.31%	2,850	3.06%	---	---	744,474
METKKBOR	METKA (CR)	2,200	21,401	5.31%	1,800	3.48%	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	71,500	1,608	5.31%	551	4.22%	---	---	74,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%	---	---	45,000	0.01%	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	48,421	224,017	5.31%	5,000	3.01%	---	---	122,015
HTOBOR	OTE (CR)	24,303	2,624	5.65%	593	4.30%	28,700	3.07%	311,742
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,923	33	8.63%	---	---	---	---	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%	---	---	---	---	---
VIQBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	1,637	0.01%	---

## Stock Lending Notes

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

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[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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