



ATHEXGROUP
Athens Exchange Group

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 27 October, 2015
Year: 136 Trading Day No: 179



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

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

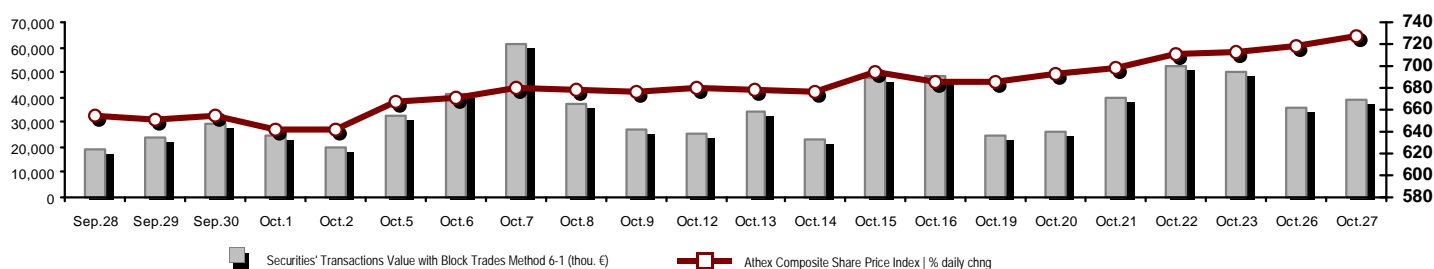
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

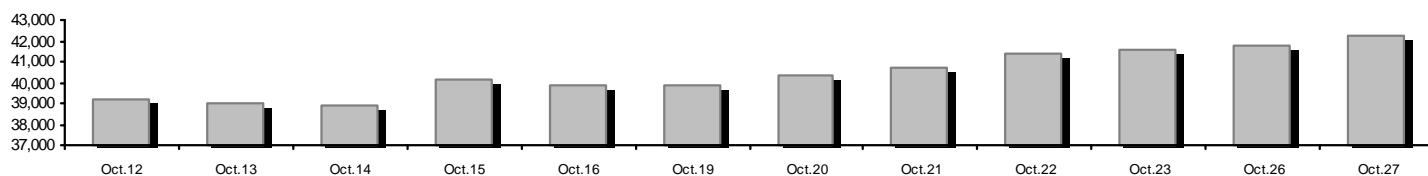
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

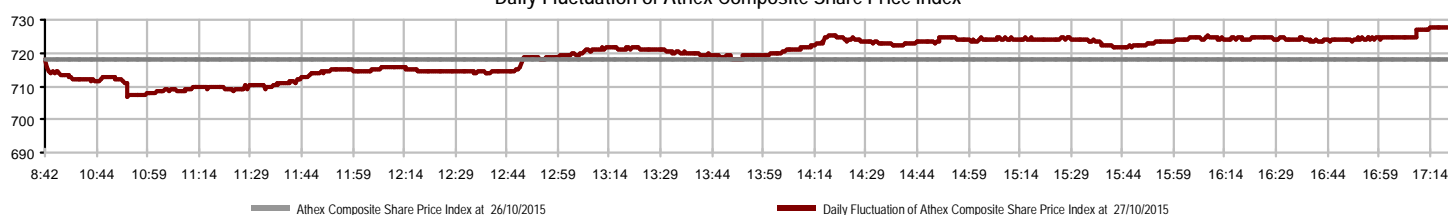


Athex Capitalisation (mill. €) **:	42,191.73	Derivatives Total Open Interest	88,003
Daily change: mill. € %	457.77 1.10%	in Index Futures % daily chng	12,516 10.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,468.05 -35.80%	in Stock Futures % daily chng	70,528 -0.51%
Athex Composite Share Price Index % daily chng	727.38 1.30%	in Index Options % daily chng	4,719 5.50%
Athex Composite Share Price Index Capitalisation (mill. €)	38,881.13	in Stock Options % daily chng	240 29.73%
Daily change (mill. €)	453.47		
Securities' Transactions Value with Block Trades Method 6-1 (39,283.91	Derivatives Contracts Volume:	9,227
Daily change: thou. € %	3,846.48 10.85%	Daily change: pieces %	2,744 42.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	79,034.08 -37.79%	YtD Avg Derivatives Contracts % chng prev year Avg	76,005 38.66%
Blocks Transactions Value of Method 6-1 (thou. €)	3,436.49	Derivatives Trades Number:	1,465
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.96	Daily change: number %	429 41.41%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,646 -12.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th	110,044.82	Lending Total Open Interest	9,913,544
Daily change: thou. pieces %	-12,417.01 -10.14%	Daily change: pieces %	-13,680 -0.14%
YtD Avg Volume: thou. pieces % chng prev year Avg	172,390.58 81.45%	Lending Volume (Multilateral/Bilateral)	10,696
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	390.11	Daily change: pieces %	-94,041 -89.79%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	206.41	Multilateral Lending	10,696
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	17,662	Lending Trades Number:	9
Daily change: number %	3,874 28.10%	Daily change: thou. € %	-30 -76.92%
YtD Avg Derivatives Trades number % chng prev year Avg	27,707 -4.08%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	5		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



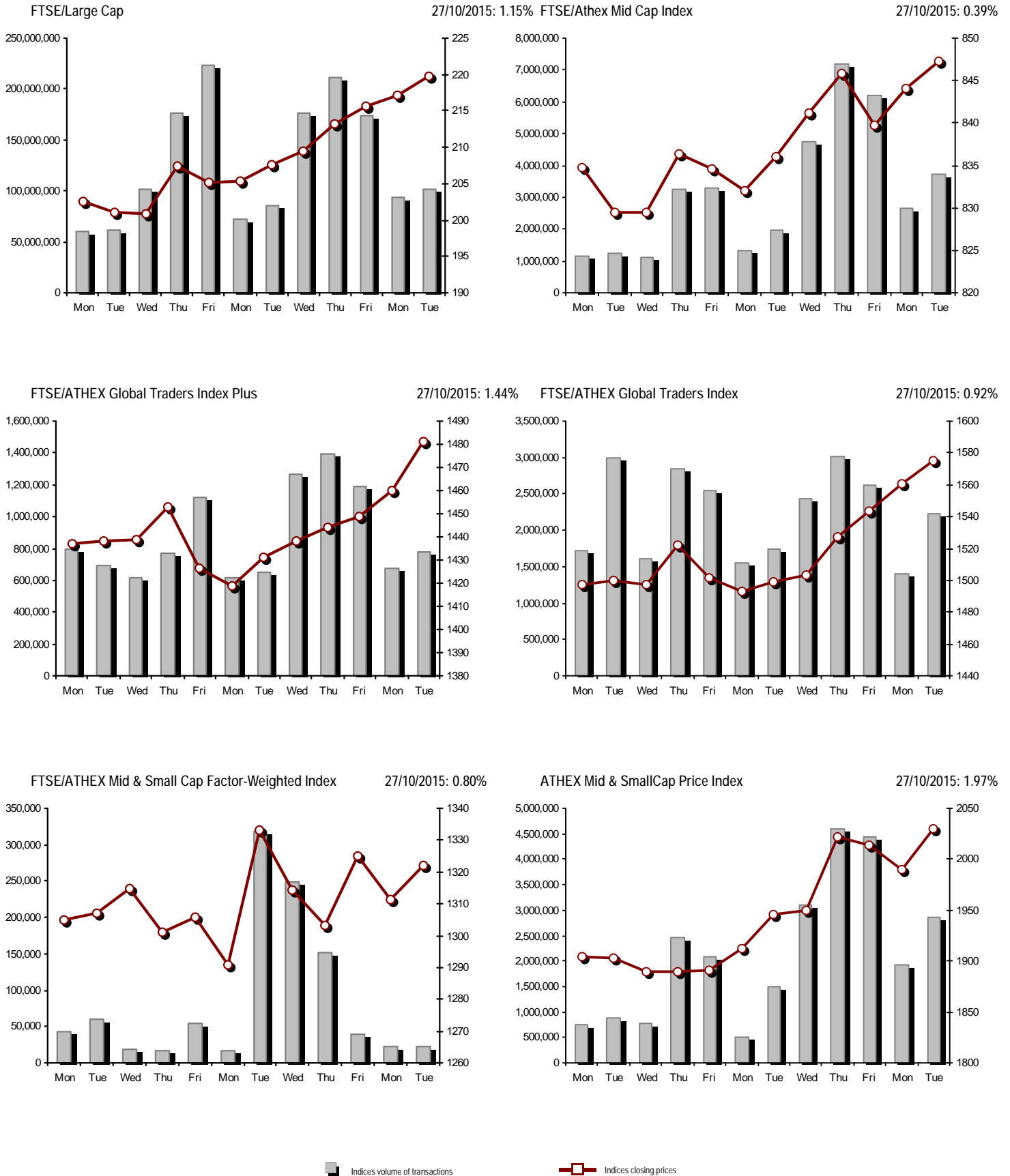
Athex Indices

Index name	27/10/2015	26/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	727.38 #	718.04	9.34	1.30%	706.92	727.38	562.87	945.81	-11.96% €
FTSE/Athex Large Cap	219.71 #	217.21	2.50	1.15%	213.39	219.71	161.85	283.37	-17.05% €
FTSE/ATHEX Custom Capped	747.43 #	742.76	4.67	0.63%			565.58	956.79	-14.22% €
FTSE/ATHEX Custom Capped - USD	592.06 #	587.50	4.55	0.78%			469.38	777.68	-21.68% €
FTSE/Athex Mid Cap Index	847.32 #	844.02	3.30	0.39%	836.31	850.33	705.04	984.77	9.61% #
FTSE/ATHEX-CSE Banking Index	217.37 #	201.99	15.38	7.61%	193.13	217.37	117.83	774.70	-70.14% €
FTSE/ATHEX Global Traders Index Plus	1,481.23 #	1,460.20	21.03	1.44%	1,448.63	1,481.68	1,220.07	1,604.84	15.46% #
FTSE/ATHEX Global Traders Index	1,574.94 #	1,560.59	14.35	0.92%	1,540.43	1,575.08	1,143.50	1,698.65	9.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,321.90 #	1,311.46	10.44	0.80%	1,293.31	1,324.02	1,076.89	1,333.85	20.60% #
Greece & Turkey 30 Price Index	526.29 €	529.42	-3.13	-0.59%	520.27	529.42	416.41	768.95	-22.59% €
ATHEX Mid & SmallCap Price Index	2,029.59 #	1,990.44	39.15	1.97%	1,955.00	2,029.59	1,863.61	2,635.74	-16.81% €
FTSE/Athex Market Index	534.49 #	528.56	5.93	1.12%	519.64	534.49	396.31	685.04	-15.98% €
FTSE Med Index	5,456.19 #	5,305.37	150.82	2.84%			4,930.94	6,221.67	8.32% #
Athex Composite Index Total Return Index	1,081.49 #	1,067.61	13.88	1.30%	1,051.07	1,081.49	835.68	1,385.07	-10.45% €
FTSE/Athex Large Cap Total Return	303.12 #	299.67	3.45	1.15%			224.51	382.72	-15.64% €
FTSE/ATHEX Large Cap Net Total Return	904.89 #	894.59	10.30	1.15%	878.86	904.89	665.08	1,147.63	-15.44% €
FTSE/ATHEX Custom Capped Total Return	801.36 #	796.35	5.01	0.63%			604.83	1,008.59	-12.59% €
FTSE/ATHEX Custom Capped - USD Total Return	634.78 #	629.89	4.88	0.78%			501.95	819.78	-20.19% €
FTSE/Athex Mid Cap Total Return	1,090.26 #	1,086.01	4.25	0.39%			908.00	1,231.75	10.92% #
FTSE/ATHEX-CSE Banking Total Return Index	202.68 #	188.34	14.34	7.61%			112.10	708.30	-70.16% €
Greece & Turkey 30 Total Return Index	656.48 €	659.99	-3.51	-0.53%			533.87	919.96	-20.24% €
Hellenic Mid & Small Cap Index	854.01 #	842.46	11.55	1.37%	833.01	854.01	617.89	994.59	11.02% #
FTSE/Athex Banks	287.20 #	266.88	20.32	7.61%	255.17	287.20	155.68	1,023.60	-70.14% €
FTSE/Athex Insurance	1,580.50 #	1,548.89	31.61	2.04%	1,548.89	1,580.50	1,222.25	1,780.70	7.91% #
FTSE/Athex Financial Services	1,022.72 #	985.87	36.85	3.74%	977.57	1,022.72	652.25	1,400.60	2.11% #
FTSE/Athex Industrial Goods & Services	2,248.89 #	2,233.70	15.19	0.68%	2,216.53	2,258.74	1,649.24	2,660.41	15.09% #
FTSE/Athex Retail	2,779.34 #	2,718.03	61.31	2.26%	2,693.40	2,779.34	2,173.75	4,531.02	-26.90% €
FTSE/ATHEX Real Estate	2,732.19 #	2,719.16	13.03	0.48%	2,670.47	2,734.04	1,918.09	2,800.26	19.74% #
FTSE/Athex Personal & Household Goods	4,605.04 #	4,580.98	24.06	0.53%	4,499.57	4,624.29	2,841.14	5,680.33	1.15% #
FTSE/Athex Food & Beverage	8,042.01 €	8,119.87	-77.86	-0.96%	7,986.01	8,120.07	5,066.70	8,330.10	37.28% #
FTSE/Athex Basic Resources	2,176.61 €	2,178.39	-1.78	-0.08%	2,154.23	2,210.81	1,753.11	2,916.96	12.88% #
FTSE/Athex Construction & Materials	2,360.35 #	2,277.69	82.66	3.63%	2,243.21	2,360.50	1,676.30	2,705.46	8.03% #
FTSE/Athex Oil & Gas	2,925.63 #	2,881.05	44.58	1.55%	2,830.28	2,960.08	1,618.74	2,960.08	61.21% #
FTSE/Athex Chemicals	6,570.35 #	6,473.58	96.77	1.49%	6,473.58	6,667.11	4,784.62	7,561.34	28.26% #
FTSE/Athex Travel & Leisure	1,541.86 €	1,542.30	-0.44	-0.03%	1,524.15	1,564.00	1,043.25	1,741.96	0.57% #
FTSE/Athex Technology	632.43 €	636.99	-4.56	-0.72%	625.03	637.08	561.10	786.22	-12.90% €
FTSE/Athex Telecommunications	2,488.32 €	2,526.86	-38.54	-1.53%	2,460.80	2,526.86	1,582.73	2,606.68	-0.66% €
FTSE/Athex Utilities	2,184.70 #	2,149.18	35.52	1.65%	2,100.92	2,184.70	1,405.61	2,830.02	4.11% #
FTSE/Athex Health Care	107.06 ~	107.06	0.00	0.00%	107.06	107.06	70.58	163.37	-25.83% €
Athex All Share Index	148.35 #	146.73	1.62	1.11%	148.35	148.35	114.55	196.00	-20.21% €
Hellenic Corporate Bond Index	97.70 €	97.76	-0.06	-0.06%			72.78	97.76	4.08% #
Hellenic Corporate Bond Price Index	92.47 €	92.57	-0.10	-0.11%			69.59	92.77	-0.04% €

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 23/10/2015.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	89	6	14	3	3
Gain / Lose / Same:	64 / 30 / 21	54 / 22 / 13	2 / 1 / 3	4 / 6 / 4	2 / 1 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	42,191.73	40,406.62	1,530.61	254.50		
Daily Average Trans/ons Value(thou.€)	79,034.08	77,608.12	45.48	52.24	38.33	1,379.17
Transactions Value	39,300.87	38,973.68	180.66	3.59	66.79	76.15
Main Board:	35,847.41	35,525.82	180.66	3.59	66.79	70.55
Blocks Board 6_2_3:	3,453.45	3,447.85	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	172,390,582	163,611,795	41,941	200,310	13,783	8,647,814
Transactions Volume	110,251,229	106,197,046	10,694	130,653	30,204	3,882,632
Main Board:	109,654,713	105,800,530	10,694	130,653	30,204	3,682,632
Blocks Board 6_2_3:	596,516	396,516	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	27,707	26,345	28	61	5	1,267
Number of Trades	17,667	17,294	31	52	4	286
Main Board:	17,660	17,288	31	52	4	285
Blocks Board 6_2_3:	7	6	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	7,578	105,228,393	12,438,426.00	31.65%
1700	- Basic Resources	5 / 1 / 1	679	149,601	607,866.75	1.55%
1300	- Chemicals	2 / 0 / 1	70	35,337	49,623.90	0.13%
2300	- Construction & Materials	5 / 4 / 2	1,223	872,204	2,405,784.96	6.12%
12000	- Financial Instruments	2 / 1 / 0	4	30,204	66,792.50	0.17%
8700	- Financial Services	3 / 0 / 0	711	937,726	2,323,522.00	5.91%
3500	- Food & Beverage	6 / 4 / 1	125	39,096	432,793.66	1.10%
4500	- Health Care	0 / 2 / 1	19	20,875	4,060.50	0.01%
2700	- Industrial Goods & Services	9 / 2 / 4	873	246,224	1,096,093.62	2.79%
8500	- Insurance	1 / 0 / 0	8	4,691	7,036.50	0.02%
5500	- Media	2 / 0 / 1	27	6,768	427.21	0.00%
500	- Oil & Gas	2 / 0 / 0	868	242,308	2,372,611.18	6.04%
3700	- Personal & Household Goods	3 / 7 / 2	399	206,028	964,885.67	2.46%
8600	- Real Estate	6 / 0 / 1	189	33,254	239,898.85	0.61%
5300	- Retail	2 / 0 / 0	450	57,833	1,084,214.92	2.76%
9500	- Technology	2 / 4 / 2	134	37,498	41,866.64	0.11%
6500	- Telecommunications	0 / 1 / 0	835	465,951	4,202,021.61	10.69%
5700	- Travel & Leisure	2 / 2 / 4	1,282	907,881	7,323,241.27	18.63%
7500	- Utilities	4 / 1 / 0	2,193	729,357	3,639,697.85	9.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0.034	9.68% #	MLS MULTIMEDIA SA (CR)	3.68	-1.87% €
PIRAEUS BANK (CR)	0.100	8.70% #	OTE (CR)	9.04	-1.53% €
NATIONAL BANK (CR)	0.770	8.45% #	THESSALONIKA WATER & SEWERAGE	3.20	-1.24% €
ATTICA BANK S.A. (CR)	0.031	6.90% #	BANK OF CYPRUS (CR)	0.166	-1.19% €
GEK TERNA (CR)	1.98	5.88% #	CC HBC AG (CR)	21.57	-0.96% €
ELLAKTOR (CR)	1.95	5.40% #	FOURLIS (CR)	2.90	-0.69% €
MARFIN INVESTMENT GROUP (CR)	0.089	4.71% #	PLAISIO COMPUTERS SA (CR)	4.87	-0.41% €
ALPHA BANK (CR)	0.139	4.51% #	MYTILINEOS HOLDINGS (CR)	4.96	-0.20% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.45	3.61% #	OPAP (CR)	8.60	-0.12% €
TERNA ENERGY (CR)	2.94	3.52% #			

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	7,142.73	-0.12% €	EUROBANK ERGASIAS (CR)	46,124,155	9.68% #
NATIONAL BANK (CR)	5,327.83	8.45% #	ALPHA BANK (CR)	27,791,912	4.51% #
OTE (CR)	4,202.02	-1.53% €	PIRAEUS BANK (CR)	16,358,013	8.70% #
ALPHA BANK (CR)	3,734.62	4.51% #	NATIONAL BANK (CR)	7,419,933	8.45% #
PPC (CR)	3,275.46	2.05% #	ATTICA BANK S.A. (CR)	2,865,801	6.90% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,278.19	3.61% #	OPAP (CR)	823,929	-0.12% €
MOTOR OIL (CR)	2,049.41	1.73% #	BANK OF CYPRUS (CR)	783,397	-1.19% €
PIRAEUS BANK (CR)	1,568.41	8.70% #	GEK TERNA (CR)	703,699	5.88% #
EUROBANK ERGASIAS (CR)	1,491.32	9.68% #	PPC (CR)	608,371	2.05% #
GEK TERNA (CR)	1,383.92	5.88% #	MARFIN INVESTMENT GROUP (CR)	512,872	4.71% #

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	507	4,699	12,516
FTSE/Athex Large Cap	507	4,699	12,516
Stock Futures	895	3,608	70,528
CC HBC AG (CR)	5	9	85
CORINTH PIPEWORKS SA (CR)	0	0	646
ELLAKTOR (CR)	26	84	1,051
EYDAP S.A. (CR)	7	22	143
FOLLI FOLLIE (CR)	10	14	612
FRIGOGLASS SA (CR)	3	15	785
GEK TERNA (CR)	55	284	7,766
GRIVALIA PROPERTIES (CR)	10	43	86
HELLENIC EXCHANGES-A.S.E. (CR)	75	229	1,054
HELLENIC PETROLEUM (CR)	48	117	3,183
INTRALOT (CR)	1	2	343
JUMBO SA (CR)	16	45	359
MARFIN INVESTMENT GROUP (CR)	40	335	31,920
METKA (CR)	17	61	332
MOTOR OIL (CR)	41	161	449
MYTILINEOS HOLDINGS (CR)	54	152	4,807
OPAP (CR)	98	439	1,783
OTE (CR)	99	323	5,557
P.P.A. S.A. (CR)	2	5	194
PPC (CR)	248	1,187	7,139
TERNA ENERGY (CR)	5	13	1,123
TITAN CEMENT (CR)	27	44	425
VIOHALCO SA/NV (CB)	8	24	686
Index Options	60	865	4,719
FTSE/Athex Large Cap	60	865	4,719
Stock Options	3	55	240
OPAP (CR)	2	50	170
OTE (CR)	1	5	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,465	9,227	88,003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2012	2013	2014	Dividend [2]	Right																							
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.028	3.70 #	0.027	26/10/2015	0.027	0.025	0.028	0.028	0.027	---	---	---	2014	1,531,513	124	41,035.14	1,774,899.32	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.032	6.67 #	0.030	26/10/2015	0.027	0.027	0.032	0.032	0.031	---	---	---	2014	761,725	117	23,679.83	2,720,525.22	0.011	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.008	---	0.008	26/10/2015	0.007	0.007	0.008	0.008	0.007	---	---	---	2014	1,589,394	45	11,435.97	610,197.97	0.004	0.252	8355

Warrants

1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.028	3.70 #	0.027	26/10/2015	0.027	0.025	0.028	0.028	0.027	---	---	---	2014	1,531,513	124	41,035.14	1,774,899.32	0.001	0.979	8355
245,746,615	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.032	6.67 #	0.030	26/10/2015	0.027	0.027	0.032	0.032	0.031	---	---	---	2014	761,725	117	23,679.83	2,720,525.22	0.011	0.320	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.008	---	0.008	26/10/2015	0.007	0.007	0.008	0.008	0.007	---	---	---	2014	1,589,394	45	11,435.97	610,197.97	0.004	0.252	8355

Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.37	0.68 #	7.32	26/10/2015	7.38	7.23	7.40	7.37	7.34	---	---	9.26	2014	11,852	121	86,972.33	526,344.03	5.00	8.08	5751
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.663	6.93 #	0.620	26/10/2015	0.620	0.620	0.664	0.663	0.620	---	---	---	2014	202	3	125.33	7,411.01	0.540	0.769	8985
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.139	4.51 #	0.133	26/10/2015	0.131	0.125	0.142	0.139	0.134	---	---	---	2014	27,791,912	1,912	3,734,616.09	1,774,899.32	0.065	0.510	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.273	9.20 #	0.250	26/10/2015	0.273	0.273	0.273	0.273	0.273	---	---	---	2014	50	1	13.65	6,010.44	0.216	0.348	1753
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.75	---	14.75	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,159.72	10.11	20.00	8985
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.448	12.00 #	0.400	26/10/2015	0.450	0.323	0.450	0.448	0.418	---	---	6.30	2014	36	5	15.05	11,760.91	0.250	0.450	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.673	-1.32	0.682	26/10/2015	0.614	0.614	0.673	0.673	0.629	---	---	---	2014	2,475	12	1,556.05	58,373.31	0.585	0.990	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.031	6.90 #	0.029	26/10/2015	0.029	0.027	0.032	0.031	0.030	---	---	---	2014	2,865,801	222	85,689.01	32,419.62	0.021	0.088	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	---	1.32	26/10/2015	---	---	---	---	---	---	---	47.61	2014	---	---	---	20,196.00	0.750	1.60	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.070	4.48 #	0.067	26/10/2015	0.057	0.057	0.072	0.070	0.064	---	---	---	2014	5,801	22	372.72	3,182.02	0.042	0.277	5553
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.00	---	11.00	26/10/2015	---	---	---	---	---	---	---	13.28	2014	---	---	---	133,732.50	8.30	13.80	5759
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.166	-1.19	0.168	26/10/2015	0.168	0.163	0.168	0.166	0.165	---	---	---	2014	783,397	75	129,565.63	1,481,208.79	0.159	0.232	8355
19,864,886	5.60	0.5376	0.672	0.672	05/03/2015	02/07/2008	---	BANK OF GREECE (CR)	9.76	0.62 #	9.70	26/10/2015	9.59	9.59	9.87	9.76	9.74	---	---	---	---	2,550	85	24,844.12	193,881.29	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	0.250	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	5,996.63	0.160	0.260	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.310	---	0.310	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.405	---	0.405	26/10/2015	---	---	---	---	---	---	---	6.09	2014	---	---	---	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	---	CC HBC AG (CR)	21.57	-0.96	21.78	26/10/2015	21.67	21.42	21.75	21.57	21.65	---	---	---	---	19,712	78	426,719.30	7,934,270.99	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.146	0.69 #	0.145	26/10/2015	0.142	0.142	0.155	0.146	0.148	---	---	24.10	2014	12,817	13	1,895.56	14,764.08	0.090	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.118	29.67 #	0.091	26/10/2015	0.118	0.118	0.118	0.118	0.118	---	---	---	2014	50	1	5.90	476.12	0.073	0.200	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.10	1.85 #	1.08	26/10/2015	1.06	1.05	1.12	1.10	1.09	---	---	---	2014	22,534	58	24,460.42	136,587.22	0.750	1.31	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	0.150	26/10/2015	---	---	---	---	---	---	---	53.36	2015	---	---	---	1,486.13	0.110	0.234	9572
27,379,200	0.420	---	0.1	0.045	24/07/2015	14/10/2015	---	CRETE PLASTICS SA (CR)	5.80	2.66 #	5.65	26/10/2015	5.90	5.79	5.90	5.80	5.85	---	---	16.81	2014	605	5	3,536.05	158,799.36	4.60	6.35	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	2.70	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.130	4.00 #	0.125	26/10/2015	0.130	0.130	0.130	0.130	0.130	---	---	---	2014	76	2	9.88	4,513.60	0.090	0.168	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	0.470	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.435	---	0.435	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,893.75	0.280	0.518	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	0.295	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	9,495.47	0.240	0.295	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.500	9.89 #	0.455	26/10/2015	0.500	0.500	0.500	0.500	0.500	---	---	---	2014	10	1	5.00	9,217.50	0.340	0.697	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	9.26 #	0.216	26/10/2015	0.195	0.195	0.236	0.236	0.196	---	---	---	2014	145	5	28.48	7,489.35	0.155	0.285	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.920	---	0.920	26/10/2015	---	---	---	---	---	---	---	23.08	2014	---	---	---	21,921.88	0.621	0.968	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.95	5.40 #	1.85	26/10/2015	1.83	1.83	1.95	1.95	1.92	---	---	---	2014	106,102	238	203,212.62	345,152.56	1.02	2.62	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	0.747	0.95 #	0.740	26/10/2015	0.740	0.736	0.747	0.747	0.743	---	---	---	12.67	2014	21,078	78	15,658.19	61,752.25	0.534	0.845	7537
26,730,187	0.600	---	0.05	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.05	---	1.05	26/10/2015	1.05	0.978	1.05	1.05	1.00	---	---	11.47	2014	172	11	172.73	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]
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.37	---	1.37	26/10/2015	---	---	---	---	---	---	2014	---	---	---	19,249.83	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.60	1.27	# 1.58	26/10/2015	1.58	1.58	1.63	1.60	1.61	---	11.51	2014	13,599	24	21,827.40	200,899.62	0.965	1.80	1753
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.434	-0.23	(€) 0.435	26/10/2015	0.396	0.392	0.434	0.434	0.416	---	1.03	2014	2,050	8	852.30	5,741.82	0.390	0.554	3763
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.034	9.68	# 0.031	26/10/2015	0.031	0.029	0.034	0.034	0.032	---	---	2014	46,124,155	1,107	1,491,321.50	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	26/10/2015	1.67	1.61	1.67	1.67	1.63	---	---	2014	335	8	547.45	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)	1.50	2.04	# 1.47	26/10/2015	1.50	1.50	1.50	1.50	1.50	---	4.03	2014	4,691	8	7,036.50	41,255.52	1.16	1.69	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.293	---	0.293	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,006.25	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)	5.90	0.17	# 5.89	26/10/2015	5.89	5.71	5.90	5.90	5.89	---	14.98	2014	15,594	125	91,847.97	628,350.00	4.03	7.35	7577
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.638	---	0.638	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	33,686.50	0.390	0.904	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.128	---	0.128	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,306.06	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	26/10/2015	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,223.26	0.855	1.01	3577
66,948,210	0.300	---	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	19.01	2.20	# 18.60	26/10/2015	18.43	18.43	19.01	19.01	18.76	---	---	2014	57,797	445	1,084,199.87	1,272,685.47	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.90	-0.69	(€) 2.92	26/10/2015	2.85	2.82	2.92	2.90	2.89	---	---	2014	28,365	70	82,055.76	147,877.73	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.26	0.44	# 2.25	26/10/2015	2.25	2.23	2.30	2.26	2.26	---	---	2014	48,029	148	108,570.77	114,342.06	1.47	2.61	2757
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.540	---	0.540	26/10/2015	---	---	---	---	---	---	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)	1.98	5.88	# 1.87	26/10/2015	1.89	1.84	2.02	1.98	1.97	---	32.87	2014	703,699	637	1,383,919.29	204,226.21	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	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	0.313	-7.94	(€) 0.340	26/10/2015	0.302	0.302	0.313	0.313	0.304	---	11.02	2014	630	7	191.69	7,530.78	0.265	0.420	2797
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.45	-0.53	(€) 7.49	26/10/2015	7.49	7.39	7.49	7.45	7.43	---	15.77	2014	415	6	3,083.71	259,043.82	6.57	8.20	3767
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.25	0.61	# 8.20	26/10/2015	8.05	8.05	8.29	8.25	8.21	---	21.58	2014	25,119	126	206,328.82	835,395.00	6.19	9.00	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.330	---	0.330	26/10/2015	0.330	0.330	0.330	0.330	0.330	---	---	2014	683	12	225.39	33,422.28	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.900	0.56	# 0.895	26/10/2015	0.900	0.900	0.900	0.900	0.900	---	---	2014	140	2	126.00	26,591.72	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)	5.45	3.61	# 5.26	26/10/2015	5.26	5.21	5.45	5.45	5.37	---	34.49	2014	424,652	606	2,278,190.33	356,258.67	3.25	6.80	8777
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.57	1.27	# 5.50	26/10/2015	5.47	5.39	5.62	5.57	5.54	---	---	2014	58,302	287	323,202.93	1,702,387.98	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.135	---	0.135	26/10/2015	0.134	0.134	0.135	0.135	0.135	---	---	2014	17,500	4	2,362.10	41,273.88	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.535	---	0.535	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	35,011.00	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	7,759.07	0.668	1.16	9574
28,580,100	0.400	---	0.025	---	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.12	-1.75	(€) 1.14	26/10/2015	1.15	1.10	1.15	1.12	1.11	---	10.70	2014	2,666	17	2,963.12	32,009.71	0.825	1.30	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	0.609	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	5,535.81	0.549	0.739	9537
20,578,374	0.620	---	---	0.4	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.524	7.16	# 0.489	26/10/2015	0.529	0.470	0.529	0.524	0.481	---	0.42	2014	42	10	20.19	10,783.07	0.300	1.94	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.189	---	0.189	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,123.07	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.059	0.145	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.495	---	0.495	26/10/2015	---	---	---	---	---	---	4.00	2014	---	---	---	11,461.35	0.364	0.630	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.358	-0.28	(€) 0.359	26/10/2015	0.359	0.351	0.359	0.358	0.357	---	---	2014	8,512	15	3,039.30	47,623.31	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.58	---	1.58	26/10/2015	1.58	1.56	1.59	1.58	1.57	---	---	2014	46,751	87	73,539.24	251,159.52	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]	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.370	2.78 #	0.360 26/10/2015	0.370	0.370	0.370	0.370	---	---	1.72	2014	30	1	11.10	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)	8.71	0.69 #	8.65 26/10/2015	8.50	8.50	8.76	8.71	8.68	---	---	15.87	2015	81,752	250	709,239.40	1,185,080.50	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 26/10/2015	---	---	---	---	---	---	---	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)	3.55	-1.11 €	3.59 26/10/2015	3.40	3.40	3.55	3.55	3.50	---	---	8.59	2014	548	5	1,916.40	52,113.26	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.220	8.91 #	0.202 26/10/2015	0.192	0.192	0.222	0.200	0.212	---	---	---	2014	132	6	27.93	2,904.61	0.182	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	0.651 26/10/2015	---	---	---	---	---	---	---	---	---	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	---	1.72 26/10/2015	1.75	1.70	1.75	1.72	1.72	---	---	6.92	2014	72,600	36	125,009.50	40,675.76	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.369	---	0.369 26/10/2015	0.369	0.369	0.369	0.369	0.369	---	---	---	2014	50	1	18.45	14,840.89	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.242	---	0.242 26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,136.29	0.117	0.250	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.80	-0.78 €	3.83 26/10/2015	3.65	3.65	3.80	3.80	3.70	---	---	---	2014	90	8	333.40	51,628.70	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.519	5.06 #	0.494 26/10/2015	0.503	0.503	0.525	0.525	0.512	---	---	14.26	2014	5,072	16	2,597.71	15,300.12	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	---	1.73 26/10/2015	1.73	1.71	1.75	1.73	1.74	---	---	16.02	2014	1,097	6	1,903.39	57,202.69	1.56	1.86	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	---	0.374 26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	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)	2.29	---	2.29 26/10/2015	2.31	2.29	2.31	2.30	2.29	---	---	8.70	2014	273	5	625.48	54,317.78	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.64	0.22 #	4.63 26/10/2015	4.62	4.55	4.64	4.64	4.60	---	---	---	2014	7,234	52	33,257.73	369,909.04	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.27	---	17.27 26/10/2015	---	---	---	---	---	---	---	---	-(6)-	2014	---	---	---	368,956.28	15.40	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.909	-10.00 €	1.01 26/10/2015	0.909	0.909	0.909	0.909	0.909	---	---	---	2014	597	2	542.67	5,398.79	0.891	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	0.170 26/10/2015	---	---	---	---	---	---	---	---	---	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 26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.79	4.07 #	1.72 26/10/2015	1.79	1.79	1.79	1.79	1.79	---	---	8.75	2014	10	1	17.90	30,653.86	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.089	4.71 #	0.085 26/10/2015	0.085	0.085	0.090	0.089	0.088	---	---	---	2014	512,872	102	45,206.34	83,403.88	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	0.443 26/10/2015	---	---	---	---	---	---	---	---	---	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)	5.34	2.30 #	5.22 26/10/2015	5.33	5.33	5.34	5.34	5.34	---	---	0.36	2014	95	2	507.05	2,502.86	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.70	0.58 #	8.65 26/10/2015	8.53	8.53	8.75	8.70	8.70	---	---	6.12	2014	58,819	306	511,512.24	451,970.22	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.975	1.25 #	0.963 26/10/2015	0.980	0.975	0.980	0.975	0.978	---	---	---	2014	870	2	850.60	10,237.50	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 26/10/2015	---	---	---	---	---	---	---	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	---	0.134 26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	830.80	0.131	0.300	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.68	-1.87 €	3.75 26/10/2015	3.67	3.64	3.75	3.68	3.67	---	---	27.09	2014	3,132	42	11,481.88	45,694.56	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.828	---	0.828 26/10/2015	---	---	---	---	---	---	---	---	---	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)	11.20	1.73 #	11.01 26/10/2015	11.02	10.82	11.43	11.20	11.14	---	---	---	2014	184,006	581	2,049,408.25	1,240,769.38	5.64	11.43	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.96	-0.20 €	4.97 26/10/2015	4.93	4.92	5.04	4.96	4.98	---	---	---	2014	112,630	581	560,827.84	579,902.68	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	0.190 26/10/2015	---	---	---	---	---	---	---	---	---	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 26/10/2015	---	---	---	---	---	---	---	---	---	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)	0.267	---	0.267 26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	3,073.20	0.193	0.302	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.890	---	0.890 26/10/2015	---	---	---	---	---	---	---	9.26	2015	---	---	---	5,642.60	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.770	8.45 #	0.710 26/10/2015	0.701	0.679	0.770	0.770	0.718	---	---	---	2014	7,419,933	2,572	5,327,831.04	2,720,525.22	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.110	---	0.110 26/10/2015	---	---	---	---	---	---	---	---	---	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)	0.240	---	0.240 26/10/2015	---	---	---	---	---	---	---	27.29	2014	---	---	---	6,683.52	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)	0.991	---	0.991	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	6,077.31	0.715	1.77	2733	
319,000,000	0.300	0.57	0.25	0.7017	11/09/2015	25/04/2001	---	OPAP (CR)	8.60	-0.12	€ 8.61	26/10/2015	8.61	8.49	8.76	8.60	8.67	---	---	14.20	2014	823,929	1,030	7,142,729.68	2,743,400.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	9.04	-1.53	€ 9.18	26/10/2015	9.10	8.94	9.10	9.04	9.02	---	---	40.24	2014	465,951	835	4,202,021.61	4,430,959.52	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)	16.54	1.79	# 16.25	26/10/2015	16.45	16.20	16.65	16.54	16.48	---	---	61.13	2014	7,095	126	116,925.91	413,500.00	9.32	16.65	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	26/10/2015	---	---	---	---	---	---	---	---	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	2.04	# 0.980	26/10/2015	1.00	1.00	1.00	1.00	1.00	---	---	3.07	2014	5	1	5.00	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.253	-6.30	€ 0.270	26/10/2015	0.270	0.243	0.270	0.258	0.247	---	---	---	2014	825	28	204.05	12,851.73	0.225	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.60	---	3.60	26/10/2015	3.55	3.55	3.62	3.60	3.59	---	---	22.17	2014	212	6	760.74	25,453.44	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.100	8.70	# 0.092	26/10/2015	0.092	0.088	0.102	0.100	0.096	---	---	---	2014	16,358,013	1,319	1,568,407.67	610,197.97	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	-0.41	€ 4.89	26/10/2015	4.89	4.80	4.89	4.80	4.84	---	---	6.71	2014	5,041	20	24,375.99	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)	5.48	2.05	# 5.37	26/10/2015	5.39	5.25	5.48	5.48	5.38	---	---	37.14	2014	608,371	1,704	3,275,463.56	1,271,360.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.503	---	0.503	26/10/2015	0.501	0.501	0.508	0.503	0.503	---	---	13.32	2014	1,940	5	975.80	5,941.53	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.240	0.84	# 0.238	26/10/2015	0.238	0.221	0.240	0.240	0.231	---	---	9.01	2014	6,921	47	1,596.33	6,562.83	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.79	---	3.79	26/10/2015	---	---	---	---	---	---	---	20.00	2014	---	---	---	45,337.66	3.53	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.387	2.11	# 0.379	26/10/2015	0.387	0.387	0.387	0.387	0.387	---	---	---	2014	10	1	3.87	22,227.30	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.297	---	0.297	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	6,617.16	0.200	0.403	5379
7,500,000	0.800	0.0024	0.0863	0.1	19/06/2015	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-1.10	€ 1.82	26/10/2015	1.80	1.79	1.80	1.80	1.80	---	---	8.12	2014	103	3	185.39	13,500.00	1.62	2.10	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	26/10/2015	0.143	0.143	0.158	0.158	0.145	---	---	---	2015	44	4	6.37	8,226.63	0.130	0.273	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.099	10.00	# 0.090	26/10/2015	0.099	0.099	0.099	0.099	0.099	---	---	1.09	2014	1,200	1	118.80	20,219.28	0.050	0.123	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.62	-9.50	€ 1.79	26/10/2015	1.62	1.62	1.62	1.62	1.62	---	---	4.28	2014	52	1	84.24	10,459.58	1.43	1.99	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.731	---	0.731	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.865	0.12	# 0.864	26/10/2015	0.821	0.820	0.915	0.865	0.873	---	---	---	2014	6,164	14	5,378.13	35,199.75	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.94	3.52	# 2.84	26/10/2015	2.79	2.79	2.94	2.94	2.91	---	---	---	2014	43,447	183	126,229.82	321,384.34	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	-1.24	€ 3.24	26/10/2015	3.11	3.10	3.25	3.20	3.19	---	---	8.78	2014	40,867	103	130,498.31	116,160.00	2.22	3.35	7577
45,094,620	0.660	0.0467	0.05	0.0225	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	1.53	# 1.31	26/10/2015	1.31	1.31	1.35	1.33	1.33	---	---	---	2014	34,560	54	45,915.12	59,975.84	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	21.74	3.03	# 21.10	26/10/2015	20.80	20.70	21.74	21.74	21.46	---	---	20.06	2014	37,867	295	812,696.68	1,748,932.26	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.72	0.21	# 9.70	26/10/2015	9.71	9.71	9.72	9.72	9.72	---	---	8.97	2014	100	2	971.85	1,748,932.26	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)	26.15	1.24	# 25.83	26/10/2015	25.95	25.83	26.30	25.84	26.01	---	---	12.38	2014	4,050	32	105,344.72	263,592.00	15.72	26.30	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.095	-4.04	€ 0.099	26/10/2015	0.090	0.090	0.095	0.095	0.091	---	---	---	2014	4,535	14	414.15	1,484.59	0.077	0.180	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.140	---	0.140	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.36	---	2.36	26/10/2015	2.31	2.31	2.38	2.36	2.35	---	---	---	---	52,799	182	124,309.46	550,268.56	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	26/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	3,691.67	0.461	1.34	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.03	---	1.03	26/10/2015	---	---	---	---	---	---	---	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	2.17	2.26	# 2.12	26/10/2015	2.21	2.17	2.21	2.17	2.21	---	---	---	---	30,200	2	66,763.60	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	8.15	1.24	# 8.05	26/10/2015	8.15	8.15	8.15	8.15	8.15	---	---	---	---	2	1	16.30	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.30	-0.47	€ 6.33	26/10/2015	6.30	6.30	6.30	6.30	6.30	---	---	---	---	2	1	12.60	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.50	4.17 #	4.32	26/10/2015	4.50	4.50	4.50	4.50	4.50	---	---	24.22	2014	9	1	40.50	63,000.00	3.80	6.30	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.34	---	2.34	26/10/2015	2.34	2.34	2.34	2.34	2.34	---	---	---	2014	6,765	22	15,830.10	149,526.00	1.83	3.60	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.422	-6.22 €	0.450	26/10/2015	0.440	0.420	0.440	0.420	0.422	---	---	---	2014	2,616	4	1,102.72	80,880.66	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	26/10/2015	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	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	26/10/2015	250.00	250.00	250.00	250.00	250.00	---	---	11.14	2014	650	2	162,500.00	690,000.00	198.05	298.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.388	---	0.388	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,872.80	0.185	0.720	5557
14,074,000	3.00	---	---	---	02/03/2012	23/07/2009	5075	MIG REAL ESTATE (CR)	2.69	---	2.69	26/10/2015	---	---	---	---	---	---	---	---	15.35	2014	---	---	---	37,859.06	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	26/10/2015	2.00	2.00	2.00	2.00	2.00	---	---	---	2014	504	1	1,008.00	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	26/10/2015	---	---	---	---	---	---	---	---	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)	1.20	0.84 #	1.19	26/10/2015	1.20	1.20	1.20	1.20	1.20	---	---	---	2014	150	1	180.00	65,865.89	0.900	1.41	8671	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.032	-15.79 €	0.038	26/10/2015	0.032	0.032	0.032	0.032	0.032	---	---	---	2014	12,382	8	396.22	1,065.65	0.031	0.085	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.070	---	0.070	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	910.00	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	26/10/2015	0.049	0.049	0.049	0.049	0.049	---	---	---	2014	1,900	1	93.10	728.63	0.032	0.054	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	15.79 #	0.019	26/10/2015	0.022	0.022	0.022	0.022	0.022	---	---	---	2014	10,000	3	220.00	4,735.42	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	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,611.67	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	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	12,611.67	1.15	1.30	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	---	0.062	26/10/2015	0.062	0.061	0.062	0.061	0.062	---	---	---	2014	2,647	4	163.64	12,611.67	0.047	0.093	5759	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.047	---	0.047	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	952.02	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.124	-8.15 €	0.135	26/10/2015	0.108	0.108	0.143	0.143	0.124	---	---	---	2014	4,500	5	556.00	2,179.89	0.108	0.250	2357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.059	13.46 #	0.052	26/10/2015	0.059	0.059	0.059	0.059	0.059	---	---	---	2014	50	2	2.95	836.21	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	26/10/2015	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.236	---	0.236	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,149.62	0.236	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	26/10/2015	---	---	---	---	---	---	---	---	---	---	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	-11.11 €	0.009	26/10/2015	0.008	0.008	0.008	0.008	0.008	---	---	---	2014	85,000	5	680.00	619.01	0.006	0.030	3722	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.174	---	0.174	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	220.98	0.173	0.420	1757
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.134	-0.74 €	0.135	26/10/2015	0.135	0.133	0.135	0.134	0.134	---	---	---	2015	1,934	4	258.59	4,924.35	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	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,822.17	0.005	0.007	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.072	-19.10 €	0.089	26/10/2015	0.072	0.072	0.072	0.072	0.072	---	---	---	2014	325	2	23.40	1,822.17	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	26/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	676.90	0.095	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.158	-16.40 €	0.189	26/10/2015	0.189	0.152	0.189	0.152	0.158	---	---	---	2014	900	3	142.35	8,070.80	0.086	0.190	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.360	---	0.360	26/10/2015	---	---	---	---	---	---	---	---	2.06	2014	---	---	---	1,591.06	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	---	0.079	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,598.27	0.079	0.147	3577
63,697,153	1.34	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.099	10.00 #	0.090	26/10/2015	0.096	0.096	0.100	0.100	0.099	---	---	2014	9,448	8	934.80	6,306.02	0.060	0.124	3573
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	---	0.100	26/10/2015	0.100	0.100	0.100	0.100	---	---	---	2014	600	2	60.00	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	26/10/2015	---	---	---	---	---	---	---	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)	0.072	20.00 #	0.060	26/10/2015	0.072	0.072	0.072	0.072	---	---	---	2014	21	2	1.51	1,350.00	0.050	0.283	5557
24,319,250	0.300	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.088	---	0.088	26/10/2015	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.239	---	0.239	26/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,390.00	0.215	0.444	1757
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	---	0.056	26/10/2015	0.056	0.056	0.056	0.056	---	---	---	2014	946	3	52.98	5,644.41	0.019	0.117	5553
16,383,428	0.300	---	25/06/2002	21/06/2013	4997	VARVAESSOS SA (CB)	0.042	---	0.042	26/10/2015	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2012	2013	2014	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2015	---	---	---	---	---	---	---	---	---	---	---	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
FOURLIS (CR)	898	2.90	2,604.20	12:19:44	14
GR. SARANTIS SA (CR)	16	7.22	115.52	12:20:43	14
INTRALOT (CR)	2,601	1.53	3,979.53	12:21:38	14
ELVAL HOLDINGS (CB)	2,891	1.61	4,660.00	12:22:48	14
ALPHA BANK (W)	200,000	0.028	5,600.00	14:21:29	14
OPAP (CR)	252,900	8.70	2,200,230.00	15:41:39	20
OTE (CR)	137,210	9.01	1,236,262.10	16:36:28	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/10/2015	25,000	294,878	---	---	294,878	2,378,919.00	8.0675	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/10/2015	50,000	6,030,903	---	---	6,030,903	13,112,760.00	2.1743	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	27/10/2015	25,000	388,550	---	---	388,550	2,450,220.00	6.3061	---	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	13.76	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
219.71	213.39	219.71	1.15%	November 2015	216.00	220.00	213.00	218.75	218.75	---	---	219.50	220.00	---	398	3,151	8,863	
				December 2015	216.00	220.00	213.50	219.25	219.25	---	---	218.75	---	224.00	---	109	1,548	3,653
				January 2016	---	---	---	---	218.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	219.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	220.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	221.25	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.75	21.42	21.57	-0.96%	December 2015	21.30	21.70	21.30	21.51	21.51	---	---	21.34	21.78	---	5	9	85
---	---	---	---	March 2016	---	---	---	---	21.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	22.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	22.17	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.05	1.10	1.85%	December 2015	---	---	---	---	1.08	---	---	1.10	1.19	---	---	---	646
---	---	---	---	March 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.83	1.95	5.40%	December 2015	1.87	1.94	1.86	1.91	1.91	---	---	1.96	1.94	---	26	84	1,051
---	---	---	---	March 2016	---	---	---	---	1.86	---	---	1.95	1.87	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.71	5.90	0.17%	December 2015	5.84	5.89	5.82	5.85	5.85	---	---	5.84	5.96	---	7	22	143
---	---	---	---	March 2016	---	---	---	---	5.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	5.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	6.00	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
19.01	18.43	19.01	2.20%	December 2015	18.76	18.90	18.59	18.68	18.68	---	---	18.83	19.08	---	10	14	612
---	---	---	---	March 2016	---	---	---	---	18.75	---	---	19.20	18.54	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	18.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	18.94	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.30	2.23	2.26	0.44%	December 2015	2.26	2.28	2.26	2.28	2.28	---	---	2.29	2.43	---	3	15	785
---	---	---	---	March 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	2.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	2.29	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.84	1.98	5.88%	December 2015	1.88	2.00	1.88	1.99	1.99	---	---	2.00	2.00	---	55	284	7,766
---	---	---	---	March 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	1.90	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.05	8.25	0.61%	December 2015	8.10	8.21	8.10	8.21	8.21	---	---	8.11	8.45	---	10	43	86
---	---	---	---	March 2016	---	---	---	---	8.27	---	---	---	---	---	---	---	---
---	---	---	---	June 2016	---	---	---	---	8.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2016	---	---	---	---	8.35	---	---	---	---	---	---	---	---

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)																		
5.45	5.21	5.45	3.61%	December 2015	5.21	5.44	5.20	5.43	5.43	---	---	5.42	5.61	---	73	169	1,054	
				March 2016	5.33	5.42	5.33	5.42	5.42	---	---	5.38	---	5.42	---	2	60	---
				June 2016	---	---	---	---	5.33	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.36	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.62	5.39	5.57	1.27%	December 2015	5.40	5.62	5.40	5.57	5.57	---	---	5.56	5.63	---	48	117	3,183	
				March 2016	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.57	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.59	1.56	1.58	0.00%	December 2015	1.58	1.58	1.58	1.58	1.58	---	---	1.55	1.72	---	1	2	343	
				March 2016	---	---	---	---	1.59	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.60	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.61	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.76	8.50	8.71	0.69%	December 2015	8.56	8.72	8.54	8.69	8.69	---	---	8.66	8.73	---	16	45	359	
				March 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.090	0.085	0.089	4.71%	December 2015	0.085	0.090	0.084	0.090	0.090	---	---	0.090	0.098	---	40	335	31,920	
				March 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.086	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.087	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.75	8.53	8.70	0.58%	December 2015	8.65	8.69	8.58	8.69	8.69	---	---	8.58	8.98	---	17	61	332	
				March 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.43	10.82	11.20	1.73%	December 2015	10.90	11.29	10.90	11.10	11.10	---	---	11.11	11.29	---	41	161	449	
				March 2016	---	---	---	---	11.10	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	11.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	11.21	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
5.04	4.92	4.96	-0.20%	December 2015	4.95	5.07	4.94	5.01	5.01	---	---	5.01	5.12	4.81	54	152	4,807	
				March 2016	---	---	---	---	5.01	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.76	8.49	8.60	-0.12%	December 2015	8.55	8.78	8.52	8.63	8.63	---	---	8.60	8.78	---	98	439	1,765	
---	---	---	---	March 2016	---	---	---	---	8.68	---	---	8.71	---	8.72	---	---	18	
---	---	---	---	June 2016	---	---	---	---	8.72	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.94	9.04	-1.53%	December 2015	9.08	9.08	8.94	9.04	9.04	---	---	8.96	9.15	---	99	323	5,557	
---	---	---	---	March 2016	---	---	---	---	9.25	---	---	8.89	---	9.07	---	---	---	
---	---	---	---	June 2016	---	---	---	---	9.30	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	9.35	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.65	16.20	16.54	1.79%	December 2015	16.50	16.50	16.50	16.50	16.50	---	---	16.24	16.50	---	2	5	194	
---	---	---	---	March 2016	---	---	---	---	16.38	---	---	---	---	---	---	---	---	
---	---	---	---	June 2016	---	---	---	---	16.46	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	16.54	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.48	5.25	5.48	2.05%	December 2015	5.41	5.50	5.27	5.50	5.50	---	---	5.46	5.50	---	245	1,117	7,129	
---	---	---	---	March 2016	5.53	5.53	5.34	5.45	5.45	---	---	5.45	---	5.53	---	3	70	10
---	---	---	---	June 2016	---	---	---	---	5.44	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	5.47	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.94	2.79	2.94	3.52%	December 2015	2.82	2.91	2.82	2.91	2.91	---	---	2.93	2.92	---	5	13	1,123	
---	---	---	---	March 2016	---	---	---	---	2.86	---	---	---	---	---	---	---	---	
---	---	---	---	June 2016	---	---	---	---	2.88	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	2.89	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
21.74	20.70	21.74	3.03%	December 2015	20.80	21.70	20.80	21.70	21.70	---	---	21.77	21.70	---	25	34	425	
---	---	---	---	March 2016	20.80	21.29	20.80	21.29	21.29	---	---	21.29	---	21.29	---	2	10	---
---	---	---	---	June 2016	---	---	---	---	21.38	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	21.48	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.38	2.31	2.36	0.00%	December 2015	2.33	2.41	2.33	2.37	2.37	---	---	2.32	2.50	---	8	24	686	
---	---	---	---	March 2016	---	---	---	---	2.38	---	---	---	---	---	---	---	---	
---	---	---	---	June 2016	---	---	---	---	2.39	---	---	---	---	---	---	---	---	
---	---	---	---	September 2016	---	---	---	---	2.40	---	---	---	---	---	---	---	---	

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	-	87.00	-	36	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130				
155	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	-	0.02	-	-	-	-	-	-	-	-	-	-	-	155				
160	0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	0.01	-	19	-	-	-	-	-	-	-	-	-	160				
165	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	52.00	-	-	-	-	-	-	-	0.04	-	1	-	-	-	-	-	-	-	-	-	165				
170	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	47.25	-	-	-	-	-	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	170				
175	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	42.75	-	-	-	-	-	-	-	0.18	-	60	-	-	-	-	-	-	-	-	-	175				
180	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	38.25	-	60	-	-	-	-	-	0.35	-	-	-	-	-	-	-	-	-	-	-	180				
185	33.75	35.00	33.75	34.50	34.50	42	134	0.00	0.00	0.00	-	34.00	-	-	-	-	-	-	-	0.65	-	230	-	-	-	-	-	-	-	-	-	185				
190	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	-	-	-	1.10	-	6	-	-	-	-	-	-	-	-	-	190				
195	24.75	25.25	24.75	25.25	25.25	15	25	0.00	0.00	0.00	-	26.25	-	-	-	-	-	-	-	1.90	-	423	-	-	-	-	-	-	-	-	-	195				
200	0.00	0.00	0.00	-	19.75	-	52	0.00	0.00	0.00	-	22.75	-	100	-	-	-	-	-	3.50	3.50	3.50	1	550	-	-	-	-	-	-	-	200				
205	17.00	17.25	17.00	17.25	17.25	72	144	0.00	0.00	0.00	-	19.75	-	115	-	-	-	-	-	4.30	-	120	-	-	-	-	-	-	-	-	-	205				
210	14.25	14.25	14.25	14.25	14.25	1	191	0.00	0.00	0.00	-	16.75	-	45	-	-	-	-	-	5.50	5.50	5.50	63	82	-	-	-	-	-	-	-	-	210			
215	8.00	11.25	8.00	11.00	11.00	101	952	15.00	15.00	15.00	15.00	15.00	20	732	-	-	-	-	-	8.30	-	4	-	-	-	-	-	-	-	-	-	215				
220	8.00	8.00	5.00	5.20	5.20	130	158	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	11.00	-	-	-	-	-	-	-	-	-	-	-	220				
225	0.00	0.00	0.00	-	6.00	-	10	0.00	0.00	0.00	-	9.90	-	-	-	-	-	-	-	14.00	-	-	-	-	-	-	-	-	-	-	-	225				
230	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230				
235	-	-	-	-	-	-	-	6.00	6.50	6.00	6.50	6.50	420	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235				
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240				
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245				
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250				
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270				
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275				
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280				
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285				
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290				
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295				
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450				
Totals:							361	1,702							440	1,492	0	0							64	1,505							0	20	0	0
Number of Trades:							49							7	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	Open Interest	
5.600	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.04	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.056		
6.000	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.66	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.060		
6.400	0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.29	-	-				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	1.84	-	-	0.000	0.000	0.000	1.94	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.109	-	-				0.068		
7.200	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.185	-	-				0.072		
7.600	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.115	-	50	0.000	0.000	0.000	0.293	-	-				0.076		
8.000	0.000	0.000	0.000	0.841	-	-	0.000	0.000	0.000	1.07	-	-				0.200	0.200	0.200	0.200	0.200	30	30	0.000	0.000	0.000	0.439	-	-				0.080	
8.400	0.000	0.000	0.000	0.599	-	-	0.000	0.000	0.000	0.853	-	5				0.000	0.000	0.000	0.378	-	10	0.000	0.000	0.000	0.620	-	-				0.084		
8.800	0.000	0.000	0.000	0.408	-	-	0.530	0.530	0.530	0.530	0.530	20	45			0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.834	-	-				0.088		
9.200	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.511	-	-				0.000	0.000	0.000	0.844	-	-	0.000	0.000	0.000	1.08	-	-				0.092		
9.600	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.390	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.36	-	-				0.096		
10.000					-	-	0.000	0.000	0.000	0.295	-	-									-	-	0.000	0.000	0.000	1.66	-	-				0.100	
11.000					-	-	0.000	0.000	0.000	0.133	-	-									-	-	0.000	0.000	0.000	2.50	-	-				0.110	
12.000					-	-	0.000	0.000	0.000	0.060	-	-									-	-	0.000	0.000	0.000	3.43	-	-				0.120	
Totals:						0	0					20	50	0	0						0	90					0	30	0	0			
Number of Trades:						0						1		0							1.00					0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.000						-	-							-	-																			0.030
3.200	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		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		0.009	-	-		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		0.001	-	-		0.000	0.000	0.000		0.017	-	-		0.036		
3.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.031	-	-		0.038		
4.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.052	-	-		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		0.038	-	-		0.000	0.000	0.000		0.119	-	-		0.044		
4.800	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.822	-	-		0.000	0.000	0.000		0.113	-	50		0.000	0.000	0.000		0.238	-	-		0.048		
5.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.407	-	-		0.052		
5.600	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.412	-	-		0.000	0.000	0.000		0.468	-	-		0.000	0.000	0.000		0.627	-	-		0.056		
6.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		0.754	-	-		0.000	0.000	0.000		0.893	-	-		0.060		
6.400	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.20	-	-		0.064		
6.800						-	-	0.000	0.000	0.000		0.119	-	-										0.000	0.000	0.000		1.53	-	-		0.068		
7.200						-	-	0.000	0.000	0.000		0.075	-	-										0.000	0.000	0.000		1.89	-	-		0.072		
7.600						-	-	0.000	0.000	0.000		0.046	-	-										0.000	0.000	0.000		2.26	-	-		0.076		
8.000						-	-	0.000	0.000	0.000		0.027	-	-										0.000	0.000	0.000		2.65	-	-		0.080		
8.400						-	-	0.000	0.000	0.000		0.017	-	-										0.000	0.000	0.000		3.04	-	-		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)	8,019	76,396	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	2,891	33,033	4.24%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	65	3.33%	---	---	---	---	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)	10,195	68,749	5.31%	102	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	898	4,409	4.24%	---	---	---	---	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	4,110	3.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,400	481,628	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	---	---	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	20,532	44,886	3.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	98,942	3.86%	---	---	---	---	744,474
METKKBOR	METKA (CR)	2,200	19,963	4.24%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	70,570	5,112	4.68%	---	---	---	---	74,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,674	135,670	5.31%	444	2.65%	---	---	---
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%	---	---	---	---	1,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	43,421	220,527	3.55%	---	---	---	---	122,015
HTOBOR	OTE (CR)	31,396	16,842	4.68%	9,950	4.03%	---	---	311,742
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	335,923	34	3.34%	---	---	---	---	15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	7,927	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)	---	36	5.34%	---	---	---	---	---
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)	4,500	248,209	5.31%	200	2.65%	---	---	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