



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

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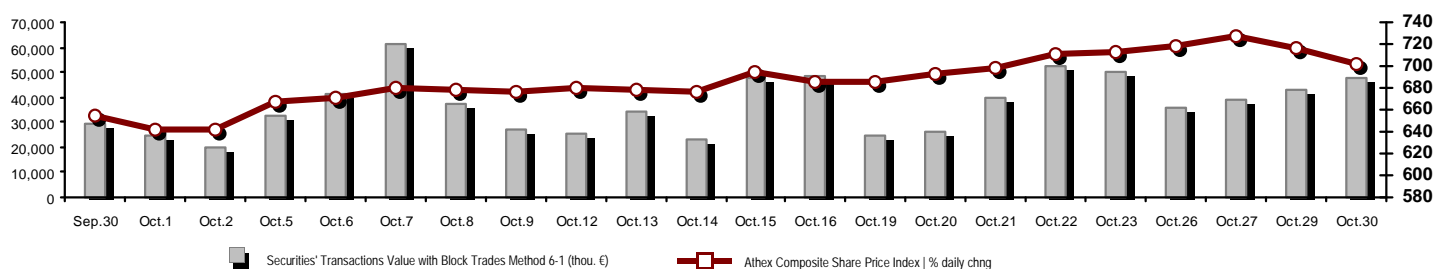
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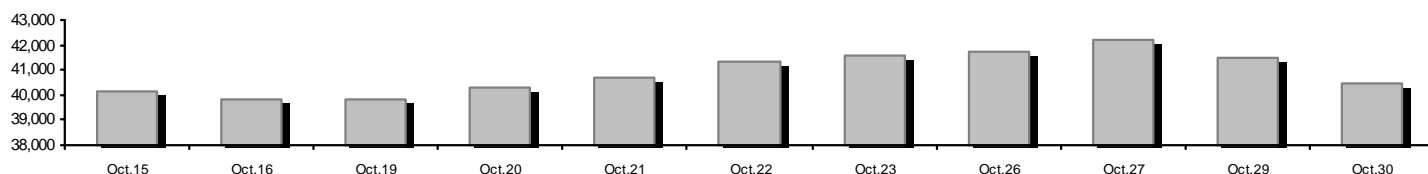
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

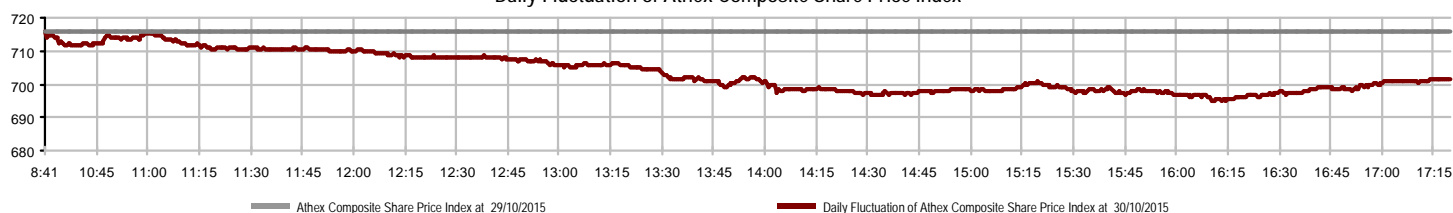


Athex Capitalisation (mill. €) **:	40,433.18	Derivatives Total Open Interest	90,040
Daily change: mill. €   %	-1,019.25 -2.46%	in Index Futures   % daily chng	12,896 -0.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,429.09 -35.85%	in Stock Futures   % daily chng	71,418 -0.25%
Athex Composite Share Price Index   % daily chng	701.22 -2.03%	in Index Options   % daily chng	5,386 9.78%
Athex Composite Share Price Index Capitalisation (mill. €)	37,176.87	in Stock Options   % daily chng	340 0.00%
Daily change (mill. €)	-956.42		
Securities' Transactions Value with Block Trades Method 6-1 (	47,962.64	Derivatives Contracts Volume:	7,614
Daily change: thou. €   %	4,853.71 11.26%	Daily change: pieces   %	642 9.21%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,663.93 -38.09%	YtD Avg Derivatives Contracts   % chng prev year Avg	75,245 37.28%
Blocks Transactions Value of Method 6-1 (thou. €)	693.94	Derivatives Trades Number:	1,668
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	306 22.47%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number   % chng prev year Avg	3,623 -13.25%
Securities' Transactions Volume with Block Trades Method 6-1 (th	223,014.93	Lending Total Open Interest	9,921,543
Daily change: thou. pieces   %	40,451.23 22.16%	Daily change: pieces   %	-2,601 -0.03%
YtD Avg Volume: thou. pieces   % chng prev year Avg	172,726.48 81.80%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	105.29	Daily change: pieces   %	-260,600 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	0
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,107	Lending Trades Number:	0
Daily change: number   %	1,952 9.68%	Daily change: thou. €   %	-7 -100.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	27,634 -4.33%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



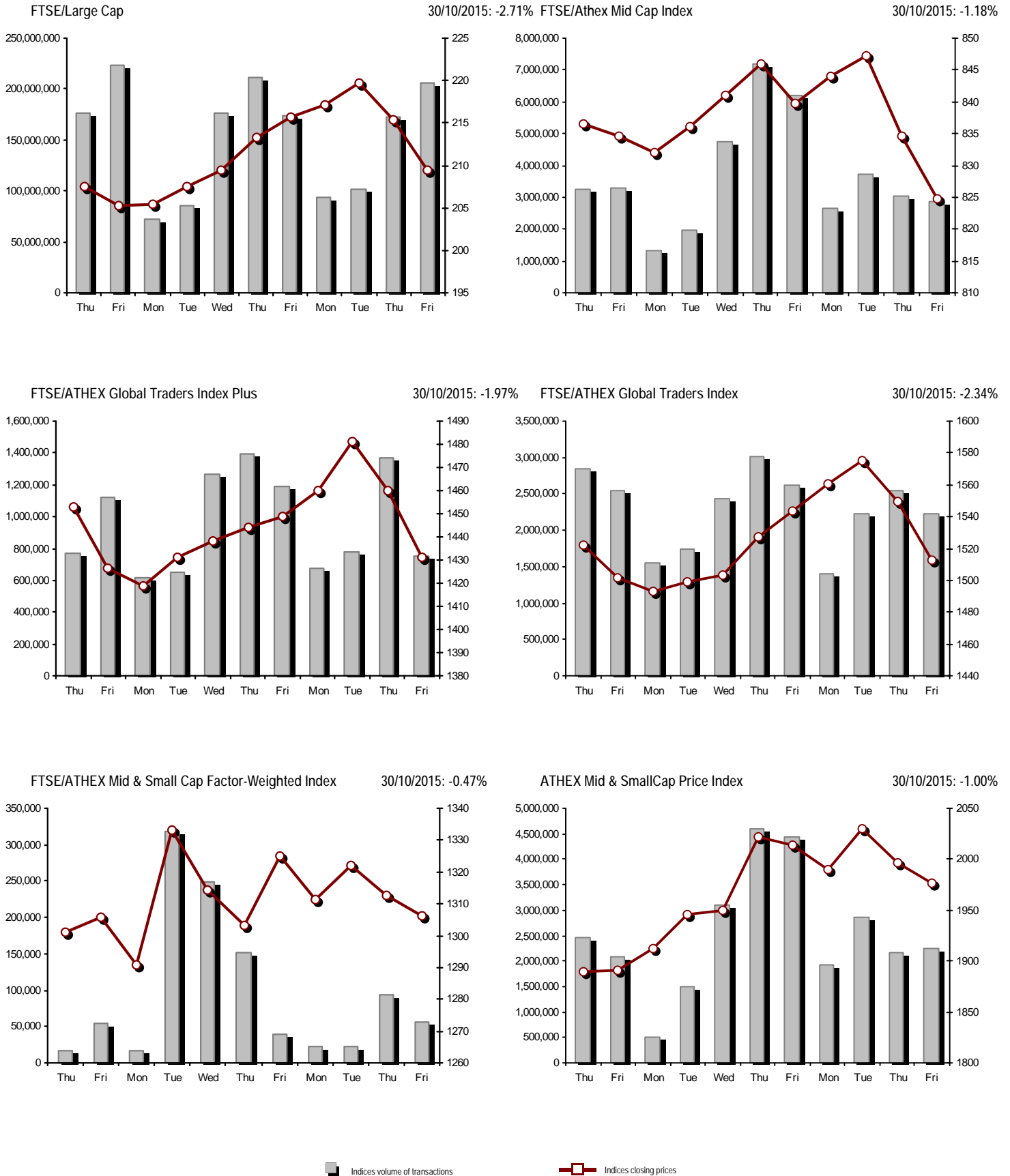
## Athex Indices

Index name	30/10/2015	29/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	701.22 €	715.77	-14.55	-2.03%	694.89	715.77	562.87	945.81	-15.13% €
FTSE/Athex Large Cap	209.49 €	215.33	-5.84	-2.71%	207.62	215.38	161.85	283.37	-20.91% €
FTSE/ATHEX Custom Capped	741.16 €	757.13	-15.97	-2.11%			565.58	956.79	-14.94% €
FTSE/ATHEX Custom Capped - USD	582.41 €	600.66	-18.25	-3.04%			469.38	777.68	-22.95% €
FTSE/Athex Mid Cap Index	824.81 €	834.68	-9.87	-1.18%	818.97	836.05	705.04	984.77	6.70% #
FTSE/ATHEX-CSE Banking Index	190.51 €	205.04	-14.53	-7.09%	175.94	205.04	117.83	774.70	-73.83% €
FTSE/ATHEX Global Traders Index Plus	1,431.40 €	1,460.14	-28.74	-1.97%	1,422.73	1,460.14	1,220.07	1,604.84	11.58% #
FTSE/ATHEX Global Traders Index	1,513.12 €	1,549.31	-36.19	-2.34%	1,505.30	1,550.46	1,143.50	1,698.65	5.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,306.30 €	1,312.49	-6.19	-0.47%	1,293.55	1,315.24	1,076.89	1,333.85	19.18% #
Greece & Turkey 30 Price Index	523.05 #	521.54	1.51	0.29%	515.44	523.83	416.41	768.95	-23.07% €
ATHEX Mid & SmallCap Price Index	1,976.79 €	1,996.77	-19.98	-1.00%	1,939.68	2,005.38	1,863.61	2,635.74	-18.97% €
FTSE/Athex Market Index	510.09 €	523.96	-13.87	-2.65%	505.65	524.07	396.31	685.04	-19.81% €
FTSE Med Index	5,552.54 #	5,539.71	12.84	0.23%			4,930.94	6,221.67	10.23% #
Athex Composite Index Total Return Index	1,042.60 €	1,064.24	-21.64	-2.03%	1,033.19	1,064.24	835.68	1,385.07	-13.67% €
FTSE/Athex Large Cap Total Return	289.03 €	297.09	-8.06	-2.71%			224.51	382.72	-19.56% €
FTSE/ATHEX Large Cap Net Total Return	862.81 €	886.83	-24.02	-2.71%	855.11	887.03	665.08	1,147.63	-19.37% €
FTSE/ATHEX Custom Capped Total Return	794.64 €	811.76	-17.13	-2.11%			604.83	1,008.59	-13.33% €
FTSE/ATHEX Custom Capped - USD Total Return	624.44 €	644.01	-19.57	-3.04%			501.95	819.78	-21.49% €
FTSE/Athex Mid Cap Total Return	1,061.30 €	1,074.00	-12.70	-1.18%			908.00	1,231.75	7.97% #
FTSE/ATHEX-CSE Banking Total Return Index	177.63 €	191.18	-13.55	-7.09%			112.10	708.30	-73.85% €
Greece & Turkey 30 Total Return Index	646.70 €	653.74	-7.04	-1.08%			533.87	919.96	-21.43% €
Hellenic Mid & Small Cap Index	825.88 €	840.99	-15.11	-1.80%	818.36	840.99	617.89	994.59	7.36% #
FTSE/Athex Banks	251.72 €	270.91	-19.19	-7.08%	232.45	270.91	155.68	1,023.60	-73.83% €
FTSE/Athex Insurance	1,580.50 ~	1,580.50	0.00	0.00%	1,580.50	1,580.50	1,222.25	1,780.70	7.91% #
FTSE/Athex Financial Services	972.93 €	1,018.07	-45.14	-4.43%	972.93	1,018.07	652.25	1,400.60	-2.86% €
FTSE/Athex Industrial Goods & Services	2,223.29 €	2,230.66	-7.37	-0.33%	2,188.36	2,241.23	1,649.24	2,660.41	13.78% #
FTSE/Athex Retail	2,675.49 €	2,755.16	-79.67	-2.89%	2,639.04	2,755.37	2,173.75	4,531.02	-29.63% €
FTSE/ATHEX Real Estate	2,728.08 €	2,728.34	-0.26	-0.01%	2,641.31	2,728.34	1,918.09	2,800.26	19.56% #
FTSE/Athex Personal & Household Goods	4,624.14 #	4,588.84	35.30	0.77%	4,543.81	4,644.19	2,841.14	5,680.33	1.57% #
FTSE/Athex Food & Beverage	7,937.43 €	7,989.85	-52.42	-0.66%	7,889.16	8,060.63	5,066.70	8,330.10	35.50% #
FTSE/Athex Basic Resources	2,124.16 €	2,164.83	-40.67	-1.88%	2,088.79	2,173.09	1,753.11	2,916.96	10.16% #
FTSE/Athex Construction & Materials	2,176.17 €	2,267.64	-91.47	-4.03%	2,175.50	2,267.64	1,676.30	2,705.46	-0.40% €
FTSE/Athex Oil & Gas	2,868.40 €	2,918.53	-50.13	-1.72%	2,818.25	2,945.35	1,618.74	2,981.35	58.05% #
FTSE/Athex Chemicals	6,667.11 ~	6,667.11	0.00	0.00%	6,570.35	6,715.50	4,784.62	7,561.34	30.15% #
FTSE/Athex Travel & Leisure	1,451.05 €	1,504.28	-53.23	-3.54%	1,451.05	1,504.28	1,043.25	1,741.96	-5.35% €
FTSE/Athex Technology	608.63 €	621.19	-12.56	-2.02%	608.63	623.30	561.10	786.22	-16.17% €
FTSE/Athex Telecommunications	2,331.43 €	2,436.02	-104.59	-4.29%	2,331.43	2,447.03	1,582.73	2,606.68	-6.92% €
FTSE/Athex Utilities	2,109.57 €	2,132.48	-22.91	-1.07%	2,064.64	2,136.86	1,405.61	2,830.02	0.53% #
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	142.14 €	145.74	-3.60	-2.47%	142.14	142.14	114.55	196.00	-23.55% €
Hellenic Corporate Bond Index	98.18 €	98.25	-0.07	-0.07%			72.78	98.25	4.59% #
Hellenic Corporate Bond Price Index	92.90 €	92.98	-0.08	-0.08%			69.59	92.98	0.42% #

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 27/10/2015.

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	114	92	5	11	3	3
Gain / Lose / Same:	34 / 69 / 11	25 / 58 / 9	1 / 4 / 0	6 / 4 / 1	0 / 3 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	40,433.18	38,683.59	1,498.20	251.39		
Daily Average Trans/ons Value(thou.€)	78,663.93	77,252.04	45.45	51.71	37.92	1,365.11
Transactions Value	47,962.64	47,789.84	40.60	5.00	2.10	125.11
Main Board:	47,268.70	47,095.90	40.60	5.00	2.10	125.11
Blocks Board 6_2_3:	693.94	693.94	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	172,726,480	163,968,245	41,705	198,733	13,636	8,627,868
Transactions Volume	223,014,931	214,410,745	24,940	82,826	1,005	8,495,415
Main Board:	222,909,638	214,305,452	24,940	82,826	1,005	8,495,415
Blocks Board 6_2_3:	105,293	105,293	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,634	26,282	28	61	5	1,258
Number of Trades	22,107	21,533	31	38	4	501
Main Board:	22,105	21,531	31	38	4	501
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 1	12,038	218,652,744	23,123,619.49	48.21%
1700	- Basic Resources	4 / 4 / 1	798	168,529	727,004.95	1.52%
1300	- Chemicals	0 / 1 / 2	63	51,038	68,893.16	0.14%
2300	- Construction & Materials	5 / 5 / 0	892	339,256	1,213,053.87	2.53%
12000	- Financial Instruments	0 / 3 / 0	4	1,005	2,099.32	0.00%
8700	- Financial Services	0 / 2 / 0	459	577,684	980,728.17	2.04%
3500	- Food & Beverage	3 / 4 / 1	105	49,233	393,954.09	0.82%
4500	- Health Care	1 / 2 / 1	14	24,000	4,016.50	0.01%
2700	- Industrial Goods & Services	3 / 9 / 2	672	199,445	1,166,915.51	2.43%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	2 / 1 / 0	103	69,027	8,437.57	0.02%
500	- Oil & Gas	0 / 2 / 0	1,021	218,273	2,020,761.07	4.21%
3700	- Personal & Household Goods	4 / 8 / 3	864	397,890	2,412,360.83	5.03%
8600	- Real Estate	2 / 3 / 0	257	47,896	262,904.76	0.55%
5300	- Retail	0 / 4 / 0	333	39,030	675,753.26	1.41%
9500	- Technology	1 / 6 / 0	119	30,289	24,389.79	0.05%
6500	- Telecommunications	0 / 1 / 0	1,029	704,746	6,067,465.33	12.65%
5700	- Travel & Leisure	3 / 6 / 0	1,510	719,012	5,406,261.77	11.27%
7500	- Utilities	2 / 3 / 0	1,826	725,834	3,404,021.66	7.10%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORRES (CR)	3.78	5.00% #	ALPHA BANK (CR)	0.115	-11.54% €
ATTICA BANK S.A. (CR)	0.030	3.45% #	NATIONAL BANK (CR)	0.678	-7.12% €
AUTOHELLAS SA (CR)	11.32	2.91% #	MARFIN INVESTMENT GROUP (CR)	0.084	-4.54% €
BANK OF CYPRUS (CR)	0.174	2.35% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.19	-4.42% €
JUMBO SA (CR)	8.80	1.27% #	ELLAKTOR (CR)	1.78	-4.30% €
EYDAP S.A. (CR)	5.76	1.05% #	OTE (CR)	8.47	-4.29% €
FRIGOGLASS SA (CR)	2.26	0.89% #	GEK TERNA (CR)	1.87	-4.10% €
GRIVALIA PROPERTIES (CR)	8.27	0.36% #	TITAN CEMENT (CR)	19.95	-4.09% €
METKA (CR)	8.73	0.34% #	OPAP (CR)	8.05	-3.94% €
ELTECH ANEMOS S.A. (CR)	0.735	0.14% #	AEGEAN AIRLINES (CR)	7.05	-3.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,724.01	-7.12% €	EUROBANK ERGASIAS (CR)	113,865,107	-3.13% €
OTE (CR)	6,067.47	-4.29% €	ALPHA BANK (CR)	43,803,481	-11.54% €
ALPHA BANK (CR)	5,165.21	-11.54% €	PIRAEUS BANK (CR)	29,000,091	-1.06% €
OPAP (CR)	4,918.18	-3.94% €	NATIONAL BANK (CR)	16,049,166	-7.12% €
EUROBANK ERGASIAS (CR)	3,372.77	-3.13% €	BANK OF CYPRUS (CR)	5,205,203	2.35% #
PPC (CR)	3,083.04	-2.06% €	ATTICA BANK S.A. (CR)	2,223,128	3.45% #
PIRAEUS BANK (CR)	2,660.33	-1.06% €	OTE (CR)	704,746	-4.29% €
JUMBO SA (CR)	1,951.05	1.27% #	OPAP (CR)	603,732	-3.94% €
MOTOR OIL (CR)	1,649.28	-1.41% €	PPC (CR)	592,059	-2.06% €
HELLENIC EXCHANGES-A.S.E. (CR)	947.06	-4.42% €	MARFIN INVESTMENT GROUP (CR)	397,954	-4.54% €

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	414	2,568	12,896
FTSE/Athex Large Cap	414	2,568	12,896
Stock Futures	1,225	4,496	71,418
CC HBC AG (CR)	3	3	99
CORINTH PIPEWORKS SA (CR)	2	6	650
ELLAKTOR (CR)	45	114	1,035
EYDAP S.A. (CR)	1	2	146
FOLLI FOLLIE (CR)	26	62	615
FRIGOGLASS SA (CR)	8	39	818
GEK TERNA (CR)	23	70	7,758
GRIVALIA PROPERTIES (CR)	3	15	86
HELLENIC EXCHANGES-A.S.E. (CR)	42	153	955
HELLENIC PETROLEUM (CR)	47	128	3,175
INTRALOT (CR)	0	0	348
JUMBO SA (CR)	88	265	309
MARFIN INVESTMENT GROUP (CR)	17	442	32,646
METKA (CR)	28	98	275
MOTOR OIL (CR)	44	122	459
MYTILINEOS HOLDINGS (CR)	91	263	5,170
OPAP (CR)	256	760	1,905
OTE (CR)	169	758	5,180
P.P.A. S.A. (CR)	1	2	192
PPC (CR)	274	1,112	7,373
TERNA ENERGY (CR)	4	4	1,100
TITAN CEMENT (CR)	46	60	420
VIOHALCO SA/NV (CB)	7	18	704
Index Options	29	550	5,386
FTSE/Athex Large Cap	29	550	5,386
Stock Options	0	0	340
OPAP (CR)	0	0	270
OTE (CR)	0	0	20
PPC (CR)	0	0	50
<b>Total Derivatives Traded</b>	<b>1,668</b>	<b>7,614</b>	<b>90,040</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last 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]
1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.025	4.17 #	0.024 29/10/2015	0.023	0.020	0.025	0.025	0.022	---	---	---	2014	3,018,359	252	65,771.31	1,468,441.88	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.030	11.11 #	0.027 29/10/2015	0.027	0.020	0.030	0.030	0.025	---	---	---	2014	1,376,568	154	34,278.10	2,395,475.45	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.007	---	0.007 29/10/2015	0.007	0.006	0.007	0.007	0.006	---	---	---	2014	4,100,488	95	25,060.93	567,484.11	0.004	0.252	8355

## Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.025	4.17 #	0.024 29/10/2015	0.023	0.020	0.025	0.025	0.022	---	---	---	2014	3,018,359	252	65,771.31	1,468,441.88	0.001	0.979	8355
245,746,615	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.030	11.11 #	0.027 29/10/2015	0.027	0.020	0.030	0.030	0.025	---	---	---	2014	1,376,568	154	34,278.10	2,395,475.45	0.011	0.320	8355
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.007	---	0.007 29/10/2015	0.007	0.006	0.007	0.007	0.006	---	---	---	2014	4,100,488	95	25,060.93	567,484.11	0.004	0.252	8355

## Main Market

71,417,100	0.650	---	---	0.7	14/05/2015	27/06/2014	---	AEGEAN AIRLINES (CR)	7.05	-3.16	€	7.28	29/10/2015	7.25	7.04	7.25	7.05	7.12	---	---	---	8.85	2014	58,908	362	419,297.27	503,490.56	5.00	8.08	5751		
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.663	---	↘	0.663	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	7,411.01	0.540	0.769	8985	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.115	-11.54	€	0.130	29/10/2015	0.125	0.109	0.128	0.115	0.118	---	---	---	---	---	2014	43,803,481	2,817	5,165,209.58	1,468,441.88	0.065	0.510	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.280	-2.10	€	0.286	29/10/2015	0.305	0.280	0.305	0.280	0.282	---	---	---	---	---	2014	1,370	10	385.76	6,164.55	0.216	0.348	1753	
417,608	16.00	---	0.8	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	14.75	---	↘	14.75	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,159.72	10.11	20.00	8985	
26,252,040	0.340	---	---	---	08/07/2010	10/06/2015	---	AS COMPANY SA (CR)	0.400	-5.44	€	0.423	29/10/2015	0.400	0.390	0.400	0.400	0.400	---	---	---	---	---	2014	1,501	4	600.39	10,500.82	0.250	0.450	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.653	---	↘	0.653	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	56,638.59	0.585	0.990	4533	
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.030	3.45	#	0.029	29/10/2015	0.029	0.027	0.030	0.030	0.028	---	---	---	---	---	2014	2,223,128	155	62,935.96	31,373.82	0.021	0.088	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.19	---	↘	1.19	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	18,207.00	0.750	1.60	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.047	-4.08	€	0.049	29/10/2015	0.052	0.042	0.052	0.047	0.046	---	---	---	---	---	2014	54,118	97	2,476.97	2,136.50	0.042	0.277	5553	
12,157,500	0.320	---	---	0.8	20/05/2015	22/11/2013	---	AUTOHELLAS SA (CR)	11.32	2.91	#	11.00	29/10/2015	11.30	11.30	11.40	11.30	11.31	---	---	---	---	---	2014	2,695	19	30,467.80	137,622.90	8.30	13.80	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.174	2.35	#	0.170	29/10/2015	0.168	0.168	0.177	0.174	0.174	---	---	---	---	---	2014	5,205,203	302	904,013.95	1,552,592.35	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)	9.65	-1.63	€	9.81	29/10/2015	9.81	9.64	9.89	9.65	9.80	---	---	---	---	---	---	2014	11,153	39	109,242.38	191,696.15	6.90	12.17	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.250	---	↘	0.250	29/10/2015	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	4,911.14	0.144	0.383	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.409	---	↘	0.409	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	6,468.75	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)	21.29	-0.65	€	21.43	29/10/2015	21.45	21.16	21.62	21.29	21.33	---	---	---	---	---	---	2014	18,147	57	387,064.49	7,831,276.28	13.55	22.35	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.148	4.96	#	0.141	29/10/2015	0.139	0.137	0.148	0.148	0.144	---	---	---	---	---	2014	27,150	15	3,904.30	14,966.32	0.090	0.299	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.118	---	↘	0.118	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	476.12	0.073	0.200	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.04	-2.80	€	1.07	29/10/2015	1.07	1.01	1.07	1.04	1.04	---	---	---	---	---	2014	15,309	37	15,925.79	129,137.01	0.750	1.31	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.150	---	↘	0.150	29/10/2015	---	---	---	---	---	---	---	---	---	---	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)	5.66	-2.41	€	5.80	29/10/2015	5.66	5.66	5.66	5.66	5.66	---	---	---	---	---	2014	15	1	84.90	154,966.27	4.60	6.35	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.70	---	↘	2.70	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	40,500.00	2.25	2.76	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.125	-3.85	€	0.130	29/10/2015	0.125	0.125	0.125	0.125	0.125	---	---	---	---	---	2014	300	1	37.50	4,340.00	0.090	0.168	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.470	---	↘	0.470	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,820.37	0.432	0.900	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.475	---	↘	0.475	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	5,343.75	0.280	0.518	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.250	-9.75	€	0.277	29/10/2015	0.250	0.250	0.250	0.250	0.250	---	---	---	---	---	2014	527	1	131.75	8,047.01	0.240	0.295	3763	
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.531	6.20	#	0.500	29/10/2015	0.531	0.531	0.531	0.531	0.531	---	---	---	---	---	2014	10	1	5.31	9,788.99	0.340	0.697	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	---	↘	0.236	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	2014	---	---	---	21,921.88	0.621	0.968	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.78	-4.30	€	1.86	29/10/2015	1.85	1.73	1.87	1.78	1.79	---	---	---	---	---	2014	136,450	323	243,568.07	315,062.34	1.02	2.62	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.735	0.14	#	0.734	29/10/2015	0.725	0.725	0.744	0.735	0.733	---	---	---	---	---	2014	57,527	134	42,185.97	60,760.25	0.5			

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)	1.30	-5.11	€ 1.37	29/10/2015	1.25	1.25	1.30	1.30	1.26	---	---	---	2014	230	3	288.70	18,266.26	0.990	1.61	2753	
125,562,262	0.320	---	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.59	---	↘ 1.59	29/10/2015	1.56	1.56	1.63	1.59	1.60	---	---	11.44	2014	7,371	25	11,760.05	199,644.00	0.965	1.80	1753	
13,230,000	0.300	---	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.440	1.38	# 0.434	29/10/2015	0.402	0.402	0.440	0.440	0.405	---	---	1.04	2014	540	3	218.60	5,821.20	0.390	0.554	3763	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.031	-3.13	€ 0.032	29/10/2015	0.031	0.027	0.033	0.031	0.030	---	---	---	2014	113,865,107	1,957	3,372,774.41	455,944.17	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	29/10/2015	1.67	1.67	1.67	1.67	1.67	---	---	-(6)-	2014	20	1	33.40	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	---	↘ 1.50	29/10/2015	---	---	---	---	---	---	---	4.03	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	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)	5.76	1.05	# 5.70	29/10/2015	5.70	5.56	5.76	5.76	5.64	---	---	14.62	2014	19,820	178	111,831.77	613,440.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.650	4.84	# 0.620	29/10/2015	0.650	0.650	0.650	0.650	0.650	---	---	---	2014	10	1	6.50	34,320.10	0.390	0.904	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	---	↘ 0.140	29/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	1,428.50	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	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)	18.31	-2.87	€ 18.85	29/10/2015	18.85	18.06	18.85	18.31	18.31	---	---	---	---	2014	36,849	322	674,793.96	1,225,821.73	14.93	31.50	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.78	-2.80	€ 2.86	29/10/2015	2.79	2.73	2.79	2.78	2.75	---	---	---	---	2014	21,850	78	60,006.94	141,758.66	1.90	3.70	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.26	0.89	# 2.24	29/10/2015	2.25	2.18	2.26	2.26	2.22	---	---	---	---	2014	16,066	69	35,651.45	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	29/10/2015	---	---	---	---	---	---	---	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)	1.87	-4.10	€ 1.95	29/10/2015	1.92	1.86	1.96	1.87	1.90	---	---	31.04	2014	135,636	215	257,596.74	192,880.30	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	29/10/2015	---	---	---	---	---	---	---	---	---	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)	0.310	-0.96	€ 0.313	29/10/2015	0.310	0.310	0.310	0.310	0.310	---	---	10.91	2014	400	1	124.00	7,458.60	0.265	0.420	2797	
34,770,982	1.55	---	0.3	0.15	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.35	-1.08	€ 7.43	29/10/2015	7.44	7.30	7.44	7.35	7.30	---	---	15.56	2014	3,585	30	26,174.13	255,566.72	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	0.3037	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.27	0.36	# 8.24	29/10/2015	8.15	8.01	8.27	8.27	8.14	---	---	21.63	2014	23,702	185	193,028.59	837,420.20	6.19	9.00	8675	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	↘ 1.41	29/10/2015	---	---	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.320	-3.03	€ 0.330	29/10/2015	0.300	0.300	0.329	0.320	0.327	---	---	---	---	2014	58	4	18.99	32,409.48	0.244	0.455	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.899	-0.11	€ 0.900	29/10/2015	0.900	0.840	0.900	0.899	0.856	---	---	---	---	2014	2,150	9	1,841.45	26,562.18	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)	5.19	-4.42	€ 5.43	29/10/2015	5.40	5.19	5.40	5.19	5.27	---	---	32.85	2014	179,730	346	947,055.94	339,262.84	3.25	6.80	8777	
305,635,185	2.18	0.15	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.30	-2.21	€ 5.42	29/10/2015	5.39	5.22	5.45	5.30	5.29	---	---	---	---	2014	70,180	447	371,477.31	1,619,866.48	3.35	5.65	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.135	---	↘ 0.135	29/10/2015	0.135	0.135	0.135	0.135	0.135	---	---	---	---	2014	9,500	3	1,282.50	41,273.88	0.089	0.206	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.540	7.78	# 0.501	29/10/2015	0.540	0.540	0.540	0.540	0.540	---	---	---	---	2014	2,500	5	1,350.00	35,338.20	0.430	0.731	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	↘ 0.935	29/10/2015	---	---	---	---	---	---	---	---	---	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)	1.13	0.89	# 1.12	29/10/2015	1.09	1.06	1.13	1.13	1.09	---	---	10.80	2014	2,577	15	2,810.28	32,295.51	0.825	1.30	2353	
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	↘ 0.609	29/10/2015	---	---	---	---	---	---	---	---	---	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)	0.519	8.12	# 0.480	29/10/2015	0.519	0.519	0.519	0.519	0.520	---	---	0.42	2014	1	1	0.52	10,680.18	0.300	1.94	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.201	6.35	# 0.189	29/10/2015	0.201	0.201	0.201	0.201	0.201	---	---	---	---	2014	50	3	10.05	2,257.87	0.128	0.308	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘ 0.110	29/10/2015	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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)	0.337	-3.71	€ 0.350	29/10/2015	0.350	0.336	0.350	0.337	0.344	---	---	---	---	2014	23,349	47	8,020.87	44,829.76	0.261	0.511	9578
158,961,721	0.300	0.0026	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.51	-1.31	€ 1.53	29/10/2015	1.53	1.50	1.53	1.51	1.53	---	---	---	---	2014	17,567	43	26,789.95	240,032.20	1.05	1.86	5752

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2012	2013	2014	Dividend [2]	Right																									
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.350	-5.40	€ 0.370	29/10/2015	0.350	0.350	0.350	0.350	0.350	---	---	1.63	2014	4,100	7	1,435.00	27,179.20	0.290	0.660	2357	
136,059,759	1.19	---	0.18	0.18	23/12/2014	05/03/2014	---	JUMBO SA (CR)	8.80	1.27	# 8.69	29/10/2015	8.80	8.60	8.86	8.80	8.73	---	---	16.04	2015	223,516	563	1,951,045.64	1,197,325.88	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	29/10/2015	---	---	---	---	---	---	---	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	---	↘ 3.55	29/10/2015	---	---	---	---	---	---	---	8.59	2014	---	---	---	52,113.26	2.89	3.97	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.223	-7.85	€ 0.242	29/10/2015	0.218	0.218	0.266	0.224	0.224	---	---	---	2014	8,456	19	1,894.98	2,944.21	0.182	0.424	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.651	---	↘ 0.651	29/10/2015	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	6.92	2014	---	---	---	40,675.76	1.22	1.90	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.370	2.78	# 0.360	29/10/2015	0.370	0.370	0.370	0.370	0.370	---	---	---	2014	33	1	12.21	14,881.11	0.274	0.470	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.262	8.26	# 0.242	29/10/2015	0.262	0.262	0.262	0.262	0.262	---	---	---	2014	40	1	10.48	5,560.78	0.117	0.262	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.78	5.00	# 3.60	29/10/2015	3.55	3.50	3.78	3.78	3.52	---	---	---	2014	96,675	115	340,448.71	51,356.97	3.10	4.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.495	-4.62	€ 0.519	29/10/2015	0.510	0.495	0.510	0.495	0.497	---	---	13.60	2014	480	9	238.35	14,592.60	0.253	0.648	3577	
33,065,136	0.380	---	---	0.06	04/08/2015	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	1.73	# 1.73	29/10/2015	1.76	1.76	1.76	1.76	1.76	---	---	16.30	2014	100	1	176.00	58,194.64	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	29/10/2015	---	---	---	---	---	---	---	---	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)	2.27	-2.15	€ 2.32	29/10/2015	2.30	2.27	2.35	2.27	2.29	---	---	8.62	2014	261	3	596.45	53,843.39	1.61	2.73	2353	
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	-0.65	€ 4.63	29/10/2015	4.62	4.44	4.63	4.60	4.54	---	---	---	2014	14,728	50	66,797.29	366,720.17	2.46	4.75	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.15	-0.41	€ 17.22	29/10/2015	17.15	17.15	17.15	17.15	17.15	---	---	-(6)-	2014	10	1	171.50	366,392.60	15.40	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.738	-9.89	€ 0.819	29/10/2015	0.738	0.738	0.738	0.738	0.738	---	---	---	2014	706	1	521.03	4,383.18	0.738	1.16	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.170	---	↘ 0.170	29/10/2015	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	2,531.16	0.216	0.600	9533	
17,125,062	0.940	---	---	---	01/06/2010	02/02/2015	---	LOULIS MILLS SA (CR)	1.74	-2.79	€ 1.79	29/10/2015	1.65	1.65	1.74	1.74	1.67	---	---	8.51	2014	1,220	4	2,030.80	29,797.61	1.35	2.35	3577	
937,122,261	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.084	-4.54	€ 0.088	29/10/2015	0.088	0.083	0.088	0.084	0.085	---	---	---	2014	397,954	113	33,672.23	78,718.27	0.066	0.232	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.443	---	↘ 0.443	29/10/2015	---	---	---	---	---	---	---	---	2014	---	---	---	4,349.98	0.189	0.443	2353	
468,700	0.47	0.65	1	25/06/2015	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	5.64	1.81	# 5.54	29/10/2015	5.64	5.64	5.64	5.64	5.64	---	---	0.38	2014	1	1	5.64	2,643.47	4.63	8.15	1775	
51,950,600	0.320	0.25	0.3	0.5	08/05/2015	21/10/2005	---	METKA (CR)	8.73	0.34	# 8.70	29/10/2015	8.67	8.50	8.73	8.73	8.67	---	---	6.14	2014	101,182	295	876,775.94	453,528.74	6.31	10.50	2757	
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	0.980	-2.00	€ 1.00	29/10/2015	1.00	0.980	1.00	0.980	0.994	---	---	---	2014	1,400	2	1,392.00	10,290.00	0.701	1.20	2757	
6,700,000	0.800	---	0.16	0.03	26/06/2015	29/05/2014	---	MILLS KEPENOS (CR)	2.13	---	↘ 2.13	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	0.134	0.134	0.134	0.134	0.134	---	---	---	2014	400	1	53.60	830.80	0.131	0.300	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.58	-0.56	€ 3.60	29/10/2015	3.52	3.51	3.58	3.58	3.53	---	---	26.35	2014	356	13	1,256.44	44,452.86	3.48	4.25	9537	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.828	---	↘ 0.828	29/10/2015	---	---	---	---	---	---	---	---	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)	11.19	-1.41	€ 11.35	29/10/2015	11.45	10.89	11.50	11.19	11.14	---	---	---	2014	148,093	574	1,649,283.76	1,239,661.55	5.64	11.60	533	
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	4.85	-1.82	€ 4.94	29/10/2015	4.95	4.77	4.97	4.85	4.84	---	---	---	2014	144,369	718	698,892.64	567,041.93	4.09	6.97	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.190	---	↘ 0.190	29/10/2015	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	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)	0.250	---	↘ 0.250	29/10/2015	0.226	0.225	0.250	0.250	0.226	---	---	---	2014	13,721	13	3,096.94	2,877.53	0.193	0.302	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.722	-9.86	€ 0.801	29/10/2015	0.800	0.722	0.800	0.722	0.798	---	---	7.51	2015	325	2	259.22	4,577.48	0.461	1.05	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	0.678	-7.12	€ 0.730	29/10/2015	0.704	0.618	0.727	0.678	0.668	---	---	---	2014	16,049,166	4,621	10,724,005.69	2,395,475.45	0.350	1.72	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.110	---	↘ 0.110	29/10/2015	---	---	---	---	---	---	---	---	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)	0.220	-8.33	€ 0.240	29/10/2015	0.216	0.216	0.220	0.220	0.220	---	---	25.02	2014	500	2	109.93	6,126.56	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	29/10/2015	---	---	---	---	---	---	---	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)	8.05	-3.94	€ 8.38	29/10/2015	8.32	8.05	8.32	8.05	8.15	---	13.29	2014	603,732	1,052	4,918,180.45	2,567,950.00	5.65	9.90	5752
490,150,389	2.83	---	---	0.08	25/06/2015	18/06/1998	---	OTE (CR)	8.47	-4.29	€ 8.85	29/10/2015	8.80	8.47	8.89	8.47	8.61	---	37.71	2014	704,746	1,029	6,067,465.33	4,151,573.79	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)	16.00	-1.48	€ 16.24	29/10/2015	16.24	16.00	16.50	16.00	16.04	---	59.14	2014	2,480	49	39,788.54	400,000.00	9.32	16.75	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.179	---	0.179	29/10/2015	---	---	---	---	---	---	---	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	-4.76	€ 1.05	29/10/2015	1.00	1.00	1.00	1.00	1.00	---	3.07	2014	3,275	2	3,275.00	3,953.09	0.684	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.225	-8.91	€ 0.247	29/10/2015	0.268	0.223	0.268	0.223	0.224	---	---	2014	17,277	37	3,871.28	11,429.41	0.223	0.439	3767
7,070,400	0.930	---	---	---	18/05/2010	25/05/2015	---	PETROPOULOS PETROS (CR)	3.56	-1.11	€ 3.60	29/10/2015	3.53	3.50	3.60	3.56	3.53	---	21.93	2014	2,225	31	7,844.37	25,170.62	2.98	3.84	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	0.093	-1.06	€ 0.094	29/10/2015	0.093	0.086	0.096	0.093	0.092	---	---	2014	29,000,091	1,646	2,660,327.18	567,484.11	0.069	1.01	8355
22,080,000	0.330	0.12	0.2	---	21/05/2014	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.75	-1.25	€ 4.81	29/10/2015	4.90	4.75	4.90	4.75	4.84	---	6.54	2014	2,540	20	12,287.18	104,880.00	4.04	6.25	9572
232,000,000	4.60	0.025	---	0.05	20/07/2015	12/12/2001	---	PPC (CR)	5.24	-2.06	€ 5.35	29/10/2015	5.30	5.10	5.37	5.24	5.21	---	35.52	2014	592,059	1,343	3,083,044.76	1,215,680.00	3.30	7.65	7535
11,812,193	0.470	---	---	0.02	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.509	-0.20	€ 0.510	29/10/2015	0.510	0.490	0.517	0.509	0.504	---	13.48	2014	3,564	22	1,797.06	6,012.41	0.365	0.527	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.239	-0.42	€ 0.240	29/10/2015	0.240	0.230	0.240	0.239	0.235	---	8.97	2014	170	8	39.94	6,535.48	0.171	0.560	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	3.77	-0.26	€ 3.78	29/10/2015	3.78	3.72	3.81	3.76	3.76	---	19.89	2014	260	6	978.25	45,098.41	3.53	5.35	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.390	0.77	# 0.387	29/10/2015	0.390	0.390	0.390	0.390	0.390	---	---	2014	10	1	3.90	22,399.60	0.331	0.516	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.277	-6.73	€ 0.297	29/10/2015	0.305	0.268	0.305	0.277	0.281	---	---	2014	355	5	99.69	6,171.56	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	2.27	# 1.76	29/10/2015	1.71	1.71	1.80	1.80	1.72	---	8.12	2014	1,220	15	2,098.08	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	29/10/2015	---	---	---	---	---	---	---	2015	---	---	---	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	8.79	# 0.091	29/10/2015	0.090	0.090	0.099	0.099	0.092	---	1.09	2014	476	3	43.74	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	---	1.62	29/10/2015	---	---	---	---	---	---	4.28	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	20,788.37	0.243	0.738	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	0.870	---	0.870	29/10/2015	0.870	0.870	0.922	0.889	0.876	---	---	2014	672	9	588.71	35,403.21	0.571	1.12	3728
109,314,400	0.300	---	---	---	28/05/2012	05/08/2015	---	TERNA ENERGY (CR)	2.88	-0.69	€ 2.90	29/10/2015	2.88	2.82	2.95	2.88	2.88	---	---	2014	40,556	99	116,608.51	314,825.47	1.70	3.32	7537
36,300,000	1.12	0.162	0.285	0.24	03/08/2015	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.20	-1.54	€ 3.25	29/10/2015	3.16	3.10	3.20	3.20	3.17	---	8.78	2014	15,872	72	50,350.65	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)	1.35	---	1.35	29/10/2015	1.36	1.33	1.36	1.35	1.35	---	---	2014	50,909	58	68,690.56	60,877.74	0.849	1.53	1357
77,063,568	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT (CR)	19.95	-4.09	€ 20.80	29/10/2015	20.54	19.95	20.70	19.95	20.17	---	18.41	2014	34,994	319	705,880.90	1,611,593.99	15.64	24.95	2353
7,568,960	4.00	---	---	0.1551	24/06/2015	25/06/2004	---	TITAN CEMENT CO. (PR)	9.80	---	9.80	29/10/2015	---	---	---	---	---	---	9.04	2014	---	---	---	1,611,593.99	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)	26.00	---	26.00	29/10/2015	25.99	25.80	26.00	26.00	25.98	---	12.30	2014	1,720	20	44,690.60	262,080.00	15.72	26.30	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.096	---	0.096	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,500.22	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	2,633.40	0.081	0.184	2353
233,164,646	---	---	---	---	---	23/07/2015	---	VIOHALCO SA/NV (CB)	2.29	-1.29	€ 2.32	29/10/2015	2.33	2.22	2.34	2.29	2.29	---	---	---	67,796	187	155,099.61	533,947.04	1.79	4.11	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.743	---	0.743	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	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	2.10	-3.14	€ 2.17	29/10/2015	2.07	2.07	2.10	2.10	2.07	---	---	---	1,001	2	2,071.10	---	1.64	2.84	12003
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	7.86	-2.48	€ 8.06	29/10/2015	7.86	7.86	7.86	7.86	7.86	---	---	---	2	1	15.72	---	6.43	10.37	12003
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.25	-0.79	€ 6.30	29/10/2015	6.25	6.25	6.25	6.25	6.25	---	---	---	2	1	12.50	---	5.21	8.90	12003

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.34	---	5.34	29/10/2015	---	---	---	---	---	---	28.74	2014	---	---	---	74,760.00	3.80	6.30	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.26	-3.42	€ 2.34	29/10/2015	2.30	2.23	2.30	2.23	2.26	---	---	2014	1,930	14	4,365.50	144,414.00	1.83	3.60	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	27,270.87	0.300	0.328	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.440	-2.22	€ 0.450	29/10/2015	0.440	0.440	0.440	0.440	0.440	---	---	2014	7,000	3	3,080.00	84,330.54	0.287	0.589	5759
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	---	1.20	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	85,299.25	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	29/10/2015	---	---	---	---	---	---	-(6)-	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)	234.35	-6.26	€ 250.00	29/10/2015	230.10	230.10	235.00	235.00	234.34	---	10.45	2014	111	7	26,011.50	646,806.00	198.05	298.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.400	3.09	# 0.388	29/10/2015	0.400	0.400	0.400	0.400	0.400	---	---	2014	14,899	5	5,959.60	12,240.00	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	29/10/2015	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	213,960.10	1.43	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.540	---	0.540	29/10/2015	---	---	---	---	---	---	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)	1.18	-1.67	€ 1.20	29/10/2015	1.18	1.18	1.18	1.18	1.18	---	---	2014	1,000	2	1,180.00	64,768.12	0.900	1.41	8671

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.045	18.42	# 0.038	29/10/2015	0.045	0.045	0.045	0.045	0.045	---	---	2014	25,000	6	1,125.00	1,498.58	0.031	0.085	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.084	20.00	# 0.070	29/10/2015	0.084	0.084	0.084	0.084	0.084	---	---	2014	5	1	0.42	1,092.00	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	728.63	0.032	0.054	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.022	---	0.022	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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)	0.250	4.17	# 0.240	29/10/2015	0.250	0.250	0.250	0.250	0.250	---	---	2014	20	1	5.00	12,641.37	0.090	0.250	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	---	1.30	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	12,641.37	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	12,641.37	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	952.02	0.022	0.066	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.144	2.13	# 0.141	29/10/2015	0.144	0.144	0.144	0.144	0.144	---	---	2014	200	2	28.80	2,531.48	0.108	0.250	2357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.059	---	0.059	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	54.00	0.009	0.020	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.152	-19.58	€ 0.189	29/10/2015	0.152	0.152	0.152	0.152	0.152	---	---	2014	1,000	3	152.00	3,316.70	0.152	0.440	4533
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.880	---	0.880	29/10/2015	---	---	---	---	---	---	---	---	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	29/10/2015	0.010	0.008	0.010	0.008	0.008	---	---	2014	18,000	4	148.00	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	29/10/2015	---	---	---	---	---	---	---	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	---	0.134	29/10/2015	---	---	---	---	---	---	---	2015	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	---	0.072	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	676.90	0.095	0.225	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.112	-20.00	€ 0.140	29/10/2015	0.112	0.112	0.112	0.112	0.112	---	---	2014	11,000	3	1,232.00	5,721.08	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	29/10/2015	---	---	---	---	---	---	2.06	2014	---	---	---	1,591.06	0.233	0.453	4535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	---	0.079	29/10/2015	0.079	0.079	0.079	0.079	0.079	---	---	2014	12,490	6	986.71	1,598.27	0.079	0.147	3577
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.087	-17.14	0.105	29/10/2015	0.087	0.087	0.100	0.095	0.087	---	---	2014	15,100	10	1,315.92	5,541.65	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	1,496.79	0.060	0.189	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.019	---	0.019	29/10/2015	---	---	---	---	---	---	---	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)	0.100	19.05	0.084	29/10/2015	0.100	0.100	0.100	0.100	0.100	---	---	2014	10	1	1.00	1,875.00	0.050	0.283	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082	---	0.082	29/10/2015	---	---	---	---	---	---	2.87	2014	---	---	---	1,994.18	0.057	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.285	19.25	0.239	29/10/2015	0.285	0.285	0.285	0.285	0.290	---	---	2014	1	1	0.29	2,850.00	0.215	0.444	1757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	---	0.056	29/10/2015	---	---	---	---	---	---	---	2014	---	---	---	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	29/10/2015	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2015	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763

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



Shares' Notes

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

Shares' Notes

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

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	47,784	8.21	392,306.64	12:48:44	20
HELLENIC EXCHANGES-A.S.E. (CR)	57,509	5.25	301,634.71	16:40:13	20

Blocks Notes

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

**Shares Rights Details**

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	30/10/2015	25,000	294,878	---	---	294,878	2,371,243.00	8.0414	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/10/2015	50,000	6,030,903	---	---	6,030,903	12,999,470.00	2.1555	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/10/2015	25,000	388,550	---	---	388,550	2,440,962.00	6.2822	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	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	---	10	---	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	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name 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, STADIOY 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 S.A. 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. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a					
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a			

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
215.38	207.62	209.49	-2.71%	November 2015	214.75	216.00	207.50	210.00	210.00	---	---	209.50	221.50	---	351	1,905	8,800	
				December 2015	215.50	215.50	207.25	209.00	209.00	---	---	209.00	---	224.00	---	63	663	4,096
				January 2016	---	---	---	---	216.25	---	---	---	---	---	---	---	---	
				March 2016	---	---	---	---	217.00	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	218.00	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	219.25	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.62	21.16	21.29	-0.65%	December 2015	21.42	21.42	21.20	21.20	21.20	---	---	21.06	21.78	---	3	3	99
				March 2016	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.71	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.81	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.01	1.04	-2.80%	December 2015	1.05	1.05	1.02	1.02	1.02	---	---	1.04	1.19	---	2	6	650
				March 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.73	1.78	-4.30%	December 2015	1.84	1.84	1.74	1.77	1.77	---	---	1.78	1.96	---	45	114	1,035
				March 2016	---	---	---	---	1.87	---	---	1.77	1.87	---	---	---	---
				June 2016	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.56	5.76	1.05%	December 2015	5.64	5.64	5.64	5.64	5.64	---	---	5.70	5.96	---	1	2	146
				March 2016	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.80	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.85	18.06	18.31	-2.87%	December 2015	18.71	18.71	18.16	18.33	18.33	---	---	18.29	19.15	---	26	62	615
				March 2016	---	---	---	---	19.00	---	---	18.65	18.54	---	---	---	---
				June 2016	---	---	---	---	19.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.19	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.18	2.26	0.89%	December 2015	2.26	2.26	2.20	2.23	2.23	---	---	2.29	2.43	---	8	39	818
				March 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.86	1.87	-4.10%	December 2015	1.94	1.94	1.87	1.87	1.87	---	---	1.89	2.00	---	23	70	7,758
				March 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.01	8.27	0.36%	December 2015	8.20	8.20	8.05	8.10	8.10	---	---	8.13	8.45	---	3	15	86
				March 2016	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.39	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.40	5.19	5.19	-4.42%	December 2015	5.34	5.39	5.15	5.15	5.15	---	---	5.16	5.61	---	42	153	955
				March 2016	---	---	---	---	5.47	---	---	5.12	---	5.42	---	---	---
				June 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.22	5.30	-2.21%	December 2015	5.43	5.43	5.22	5.25	5.25	---	---	5.29	5.63	---	47	128	3,175
				March 2016	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.50	1.51	-1.31%	December 2015	---	---	---	---	1.53	---	---	1.48	1.72	---	---	---	348
				March 2016	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.60	8.80	1.27%	December 2015	8.74	8.82	8.62	8.79	8.79	---	---	8.79	8.82	---	88	265	309
				March 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.088	0.083	0.084	-4.54%	December 2015	0.087	0.088	0.084	0.088	0.088	---	---	0.088	0.098	---	17	442	32,646
				March 2016	---	---	---	---	0.089	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.089	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.090	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.73	8.50	8.73	0.34%	December 2015	8.69	8.69	8.55	8.69	8.69	---	---	8.66	8.98	---	28	98	275
				March 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.86	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.50	10.89	11.19	-1.41%	December 2015	11.34	11.39	10.85	11.01	11.01	---	---	11.10	11.48	---	44	122	459
				March 2016	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	11.55	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
4.97	4.77	4.85	-1.82%	December 2015	4.93	4.95	4.80	4.81	4.81	---	---	4.85	5.12	4.80	91	263	5,170
				March 2016	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.05	8.05	-3.94%	December 2015	8.32	8.32	8.07	8.09	8.09	---	---	8.13	8.78	---	256	760	1,897
				March 2016	---	---	---	---	8.45	---	---	8.28	---	8.72	---	---	8
				June 2016	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.53	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.89	8.47	8.47	-4.29%	December 2015	8.80	8.87	8.45	8.49	8.49	---	---	8.53	9.15	---	169	758	5,180
				March 2016	---	---	---	---	8.92	---	---	8.46	---	9.07	---	---	---
				June 2016	---	---	---	---	8.96	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.01	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.50	16.00	16.00	-1.48%	December 2015	16.06	16.06	16.06	16.06	16.06	---	---	15.71	16.50	---	1	2	192
				March 2016	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	16.53	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.10	5.24	-2.06%	December 2015	5.31	5.37	5.15	5.22	5.22	---	---	5.21	5.55	---	274	1,112	7,363
				March 2016	---	---	---	---	5.39	---	---	5.20	---	5.53	---	---	10
				June 2016	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.45	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.82	2.88	-0.69%	December 2015	2.93	2.93	2.83	2.83	2.83	---	---	2.87	2.93	---	4	4	1,100
				March 2016	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.95	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.70	19.95	19.95	-4.09%	December 2015	20.68	20.68	20.01	20.01	20.01	---	---	20.07	21.81	---	46	60	420
				March 2016	---	---	---	---	20.96	---	---	19.63	---	21.29	---	---	---
				June 2016	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.17	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.22	2.29	-1.29%	December 2015	2.27	2.30	2.25	2.30	2.30	---	---	2.25	2.50	---	7	18	704
				March 2016	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.36	---	---	---	---	---	---	---	---

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	-	86.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130					
155	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	61.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.17	-	-	155						
160	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.30	-	-	160						
165	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	51.50	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.51	-	-	165						
170	0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00	-	46.75	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.81	-	-	170						
175	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	42.25	-	-	-	0.00	0.00	0.00	-	0.08	-	60	0.00	0.00	0.00	-	1.20	-	-	175						
180	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	37.75	-	60	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	1.80	-	-	180						
185	33.00	33.00	33.00	33.00	33.00	7	131	0.00	0.00	0.00	-	33.50	-	3	-	33.00	33.00	0.00	-	0.40	-	230	0.00	0.00	0.00	-	2.60	-	-	185						
190	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	0.78	-	6	0.00	0.00	0.00	-	3.60	-	40	190						
195	0.00	0.00	0.00	-	22.25	-	25	0.00	0.00	0.00	-	25.75	-	-	-	0.00	0.00	0.00	-	1.40	-	423	0.00	0.00	0.00	-	4.90	-	-	195						
200	0.00	0.00	0.00	-	18.25	-	52	0.00	0.00	0.00	-	22.50	-	100	-	0.00	0.00	4.00	4.00	4.00	20	570	0.00	0.00	0.00	-	6.50	-	-	200						
205	0.00	0.00	0.00	-	14.50	-	144	0.00	0.00	0.00	-	19.25	-	115	-	0.00	0.00	0.00	-	3.60	-	120	11.00	11.00	11.00	11.00	11.00	10	10	205						
210	10.50	10.50	10.50	10.50	10.50	1	192	0.00	0.00	0.00	-	16.50	-	45	-	10.50	10.50	5.40	10.00	10.00	38	120	0.00	0.00	0.00	-	10.50	-	20	210						
215	0.00	0.00	0.00	-	8.60	-	921	0.00	0.00	0.00	-	14.00	-	732	-	0.00	0.00	0.00	-	7.60	-	51	10.75	10.75	10.75	10.75	10.75	20	70	215						
220	5.00	5.00	5.00	5.00	5.00	30	178	10.00	10.00	10.00	10.00	10.00	2	2	-	5.00	5.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	15.50	-	-	220						
225	3.40	5.00	3.00	3.00	3.00	324	282	0.00	0.00	0.00	-	9.70	-	20	-	3.40	5.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	18.75	-	-	225						
230	2.60	2.60	2.00	2.00	2.00	48	68	0.00	0.00	0.00	-	8.00	-	-	-	2.60	2.60	0.00	-	17.25	-	-	0.00	0.00	0.00	-	22.00	-	-	230						
235	-	-	-	-	-	-	-	5.10	5.10	4.00	4.00	4.00	50	470	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.50	-	-	235					
240	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	60	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.25	-	-	240					
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-	245					
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.25	-	-	250					
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	41.50	-	-	255					
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	-	260					
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	265					
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-	270					
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	275					
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.50	-	-	280					
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-	285					
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	290					
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	295					
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	300					
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	10	-	-	-	-	-	-	-	450						
Totals:							410	2,029							52	1,607	0	0							58	1,610							30	140	0	0
Number of Trades:							19							3	0							5							2	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	2.79	-	-	0.000	0.000	0.000	2.80	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008		-	-			0.056	
6.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.021	-	-			0.060		
6.400	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.04	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.047	-	-			0.064		
6.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.097	-	-			0.068		
7.200	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.176	-	-			0.072		
7.600	0.000	0.000	0.000	0.899	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.110	-	50				0.000	0.000	0.000	0.290	-	-			0.076		
8.000	0.000	0.000	0.000	0.618	-	-	0.000	0.000	0.000	0.844	-	-				0.000	0.000	0.000	0.229	-	130				0.000	0.000	0.000	0.443	-	-			0.080		
8.400	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.637	-	5				0.000	0.000	0.000	0.406	-	10				0.000	0.000	0.000	0.636	-	-			0.084		
8.800	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.473	-	45				0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000	0.871	-	-			0.088		
9.200	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.945	-	-				0.000	0.000	0.000	1.14	-	-			0.092		
9.600	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	1.45	-	-			0.096		
10.000					-	-	0.000	0.000	0.000	0.172	-	-														0.000	0.000	0.000	1.77	-	-			0.100	
11.000					-	-	0.000	0.000	0.000	0.064	-	-														0.000	0.000	0.000	2.66	-	-			0.110	
12.000					-	-	0.000	0.000	0.000	0.023	-	-														0.000	0.000	0.000	3.63	-	-			0.120	
Totals:						0	0							0	50	0	0							0	190							0	30	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2015						December 2015						Other Months		November 2015						December 2015						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600						-	-	0.000	0.000	0.000		3.27	-	-								-	-	0.000	0.000	0.000		0.008		-	-			0.056
6.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.020	-	-			0.060	
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.043	-	-			0.064	
6.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.083	-	-			0.068	
7.200	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.147	-	-			0.072	
7.600	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.239	-	-			0.076	
8.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.362	-	-			0.080	
8.400	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.990	-	-		0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.518	-	-			0.084	
8.800	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.783	-	-		0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.710	-	-			0.088	
9.200	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.615	-	10		0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000		0.942	-	-			0.092	
9.600	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.474	-	5		0.000	0.000	0.000		0.968	-	-		0.000	0.000	0.000		1.20	-	-			0.096	
10.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.355	-	-		0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		1.48	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.172	-	-								-	-		0.000	0.000	0.000		2.30	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.075	-	-								-	-		0.000	0.000	0.000		3.20	-	-			0.120
Totals:						0	0						0	15	0	0						0	0						0	5	0	0		
Number of Trades:						0							0		0						0.00							0			0			



PPC (CR)

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

Exercise Price	Call Options														Put Options														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		2.15	-	-	0.000	0.000	0.000		2.16	-	-		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		1.95	-	-	0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.034	
3.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.016	-	-		0.036	
3.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.029	-	-		0.038	
4.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.050	-	-		0.040	
4.400	0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.116	-	-		0.044	
4.800	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.798	-	-		0.000	0.000	0.000		0.102	-	50		0.000	0.000	0.000		0.235	-	-		0.048	
5.200	0.000	0.000	0.000		0.399	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.405	-	-		0.052	
5.600	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.627	-	-		0.056	
6.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.753	-	-		0.000	0.000	0.000		0.896	-	-		0.060	
6.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.169	-	-		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		0.107	-	-						-	-		0.000	0.000	0.000		1.54	-	-		0.068		
7.200					-	-		0.000	0.000	0.000		0.067	-	-						-	-		0.000	0.000	0.000		1.90	-	-		0.072		
7.600					-	-		0.000	0.000	0.000		0.040	-	-						-	-		0.000	0.000	0.000		2.28	-	-		0.076		
8.000					-	-		0.000	0.000	0.000		0.024	-	-						-	-		0.000	0.000	0.000		2.66	-	-		0.080		
8.400					-	-		0.000	0.000	0.000		0.013	-	-						-	-		0.000	0.000	0.000		3.05	-	-		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	33,032	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	65	5.33%	---	---	---	---	7,167,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%	---	---	---	---	17,780
FGEBOR	F.G. EUROPE S.A. (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	10,195	68,647	3.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	898	4,409	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	16	4,110	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%	---	---	---	---	35,067
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	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)	---	1,145	5.31%	---	---	---	---	---
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)	17,931	44,889	5.31%	---	---	---	1,000	
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	6,365	
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	
KORREBOR	KORRES (CR)	---	---	---	---	---	---	---	
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	98,942	5.31%	---	---	---	744,474	
METKKBOR	METKA (CR)	2,200	19,961	5.31%	---	---	---	965	
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	
MOHBOR	MOTOR OIL (CR)	70,570	5,112	5.31%	---	---	---	116,936	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,674	135,449	3.31%	---	---	---	---	
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%	---	---	---	1,003,403	
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	
ETFGT3OPBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	52,421	211,525	3.31%	---	---	---	122,015	
HTOBOR	OTE (CR)	32,996	10,205	3.86%	---	---	---	179,742	
PPABOR	P.P.A. S.A. (CR)	796	---	---	---	---	---	151	
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	
TPEIRBOR	PIRAEUS BANK (CR)	335,923	34	5.37%	---	---	---	15,168,200	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	7,927	106,067	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	---	1,038	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	248,009	3.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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