



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

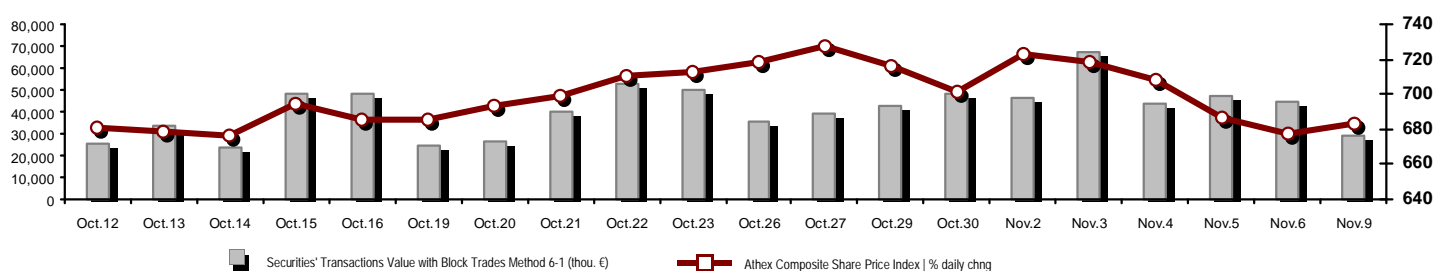
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

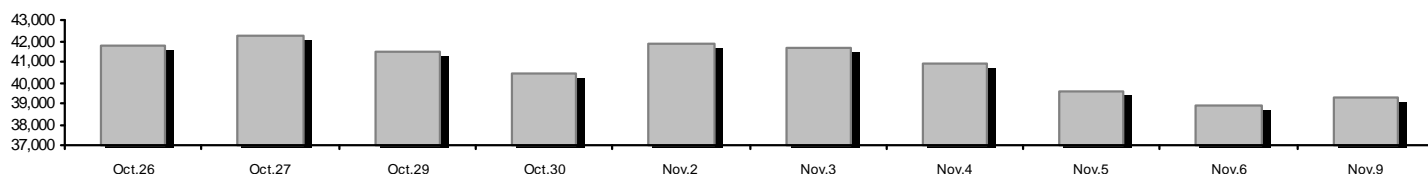
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

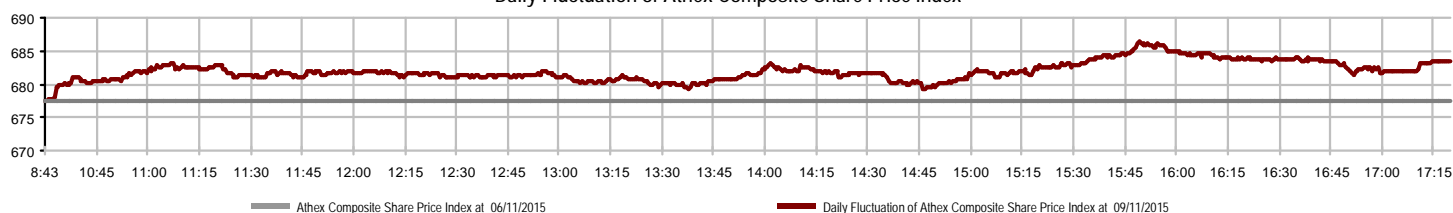


Athex Capitalisation (mill. €) **: 39,316.82	Derivatives Total Open Interest: 93,472
Daily change: mill. € %: 405.27 1.04%	in Index Futures % daily chng: 13,391 2.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,299.08 -36.04%	in Stock Futures % daily chng: 74,034 0.51%
Athex Composite Share Price Index % daily chng: 683.49 0.89%	in Index Options % daily chng: 5,632 -0.69%
Athex Composite Share Price Index Capitalisation (mill. €): 36,086.19	in Stock Options % daily chng: 415 9.21%
Daily change (mill. €): 399.73	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 29,500.81	Derivatives Contracts Volume: 6,032
Daily change: thou. € %: -15,087.23 -33.84%	Daily change: pieces %: -1,453 -19.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,632.03 -38.90%	YtD Avg Derivatives Contracts % chng prev year Avg: 73,089 33.34%
Blocks Transactions Value of Method 6-1 (thou. €): 785.54	Derivatives Trades Number: 1,088
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -126 -10.38%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,546 -15.08%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 143,616.62	Lending Total Open Interest: 9,821,111
Daily change: thou. pieces %: -161,198.48 -52.88%	Daily change: pieces %: 1,200 0.01%
YtD Avg Volume: thou. pieces % chng prev year Avg: 176,859.03 86.15%	Lending Volume (Multilateral/Bilateral): 1,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,064.00	Daily change: pieces %: -27,203 -95.78%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,200
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 13,233	Lending Trades Number: 6
Daily change: number %: -5,754 -30.30%	Daily change: thou. € %: -12 -66.67%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,405 -5.12%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 3	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



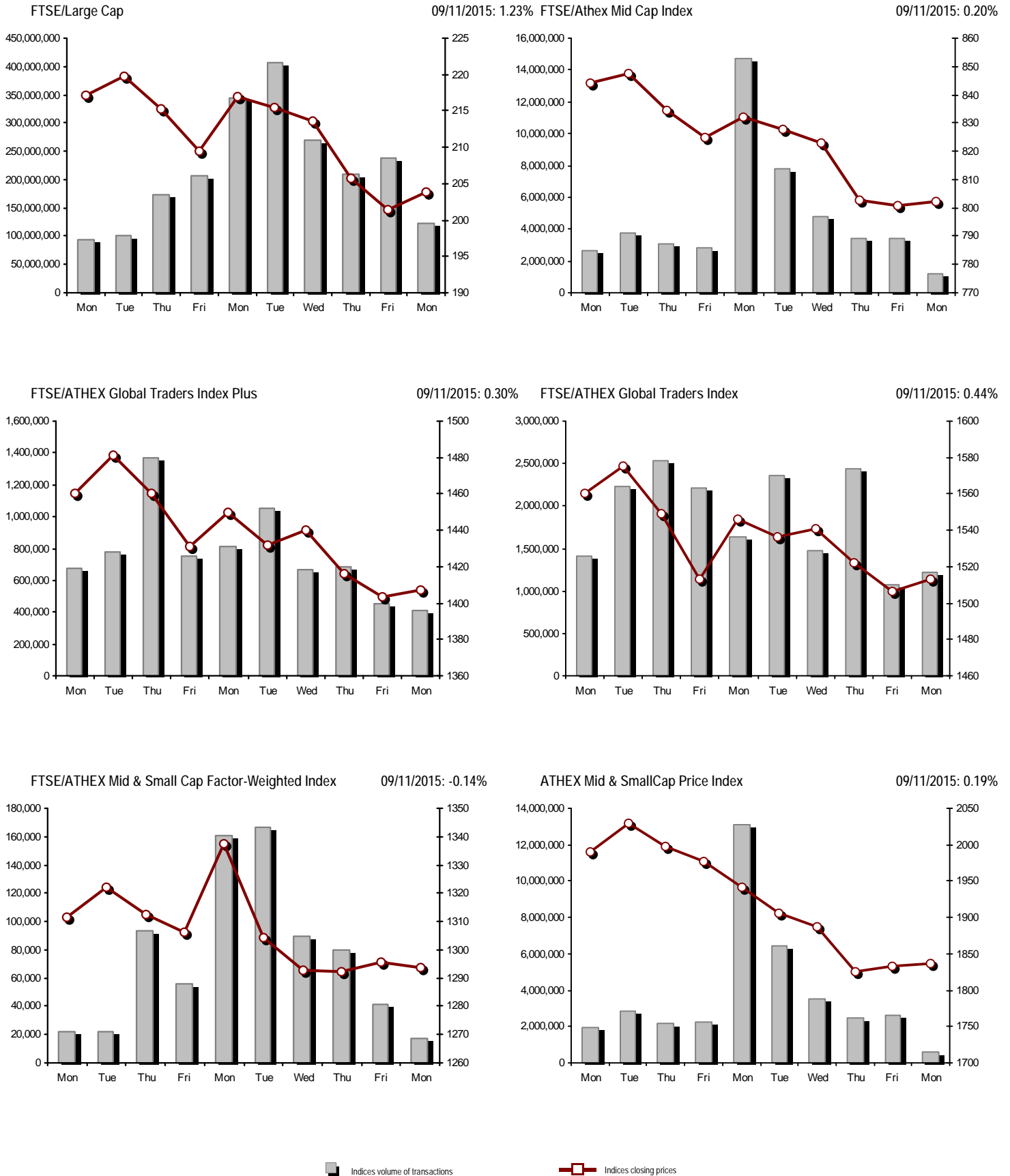
Athex Indices

Index name	09/11/2015	06/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	683.49 #	677.43	6.06	0.89%	677.43	686.27	562.87	945.81	-17.27% €
FTSE/Athex Large Cap	203.87 #	201.39	2.48	1.23%	201.37	204.59	161.85	283.37	-23.03% €
FTSE/ATHEX Custom Capped	689.77 €	704.33	-14.56	-2.07%			565.58	956.79	-20.84% €
FTSE/ATHEX Custom Capped - USD	531.20 €	548.57	-17.37	-3.17%			469.38	777.68	-29.73% €
FTSE/Athex Mid Cap Index	802.27 #	800.69	1.58	0.20%	794.96	804.83	705.04	984.77	3.78% #
FTSE/ATHEX-CSE Banking Index	154.81 #	153.24	1.57	1.02%	152.69	158.49	117.83	774.70	-78.73% €
FTSE/ATHEX Global Traders Index Plus	1,407.54 #	1,403.33	4.21	0.30%	1,402.21	1,414.32	1,220.07	1,604.84	9.72% #
FTSE/ATHEX Global Traders Index	1,513.12 #	1,506.54	6.58	0.44%	1,504.96	1,517.29	1,143.50	1,698.65	5.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.78 €	1,295.58	-1.80	-0.14%	1,289.40	1,296.85	1,076.89	1,342.83	18.03% #
Greece & Turkey 30 Price Index	540.35 #	540.22	0.13	0.02%	538.66	546.04	416.41	768.95	-20.52% €
ATHEX Mid & SmallCap Price Index	1,836.13 #	1,832.67	3.46	0.19%	1,815.60	1,842.10	1,764.30	2,635.74	-24.74% €
FTSE/Athex Market Index	496.41 #	490.59	5.82	1.19%	490.54	498.06	396.31	685.04	-21.97% €
FTSE Med Index	5,512.05 €	5,517.67	-5.62	-0.10%			4,930.94	6,221.67	9.43% #
Athex Composite Index Total Return Index	1,016.24 #	1,007.23	9.01	0.89%	1,007.23	1,020.38	835.68	1,385.07	-15.86% €
FTSE/Athex Large Cap Total Return	281.28 #	277.86	3.42	1.23%			224.51	382.72	-21.72% €
FTSE/ATHEX Large Cap Net Total Return	839.65 #	829.45	10.20	1.23%	829.35	842.63	665.08	1,147.63	-21.53% €
FTSE/ATHEX Custom Capped Total Return	739.54 €	755.15	-15.61	-2.07%			604.83	1,008.59	-19.34% €
FTSE/ATHEX Custom Capped - USD Total Return	569.53 €	588.15	-18.63	-3.17%			501.95	819.78	-28.40% €
FTSE/Athex Mid Cap Total Return	1,032.28 #	1,030.25	2.03	0.20%			908.00	1,231.75	5.02% #
FTSE/ATHEX-CSE Banking Total Return Index	144.35 #	142.88	1.47	1.03%			112.10	708.30	-78.75% €
Greece & Turkey 30 Total Return Index	669.88 €	685.73	-15.85	-2.31%			533.87	919.96	-18.61% €
Hellenic Mid & Small Cap Index	806.38 #	802.65	3.73	0.46%	801.33	809.26	617.89	994.59	4.83% #
FTSE/Athex Banks	204.55 #	202.46	2.09	1.03%	201.74	209.41	155.68	1,023.60	-78.73% €
FTSE/Athex Insurance	1,685.87 ~	1,685.87	0.00	0.00%	1,685.87	1,685.87	1,222.25	1,780.70	15.11% #
FTSE/Athex Financial Services	978.57 €	991.18	-12.61	-1.27%	978.57	992.51	652.25	1,400.60	-2.30% €
FTSE/Athex Industrial Goods & Services	2,181.10 #	2,171.09	10.01	0.46%	2,153.05	2,188.07	1,649.24	2,660.41	11.62% #
FTSE/Athex Retail	2,631.01 ~	2,631.01	0.00	0.00%	2,625.21	2,659.98	2,173.75	4,531.02	-30.80% €
FTSE/ATHEX Real Estate	2,630.31 €	2,636.61	-6.30	-0.24%	2,613.22	2,648.22	1,918.09	2,800.26	15.27% #
FTSE/Athex Personal & Household Goods	4,669.50 #	4,558.14	111.36	2.44%	4,547.01	4,674.08	2,841.14	5,680.33	2.57% #
FTSE/Athex Food & Beverage	8,033.84 #	7,877.38	156.46	1.99%	7,877.38	8,056.51	5,066.70	8,330.10	37.14% #
FTSE/Athex Basic Resources	2,028.04 #	2,026.87	1.17	0.06%	2,011.53	2,065.80	1,753.11	2,916.96	5.18% #
FTSE/Athex Construction & Materials	2,126.14 €	2,138.35	-12.21	-0.57%	2,120.50	2,165.21	1,676.30	2,705.46	-2.69% €
FTSE/Athex Oil & Gas	2,769.07 €	2,779.54	-10.47	-0.38%	2,767.01	2,818.25	1,618.74	2,981.35	52.58% #
FTSE/Athex Chemicals	6,812.27 #	6,715.50	96.77	1.44%	6,715.50	6,812.27	4,784.62	7,561.34	32.98% #
FTSE/Athex Travel & Leisure	1,372.31 #	1,334.78	37.53	2.81%	1,306.06	1,373.21	1,043.25	1,741.96	-10.49% €
FTSE/Athex Technology	600.48 €	601.01	-0.53	-0.09%	596.59	610.89	561.10	786.22	-17.30% €
FTSE/Athex Telecommunications	2,449.79 #	2,436.02	13.77	0.57%	2,419.51	2,460.80	1,582.73	2,606.68	-2.20% €
FTSE/Athex Utilities	2,032.74 #	1,987.68	45.06	2.27%	1,986.00	2,043.44	1,405.61	2,830.02	-3.13% €
FTSE/Athex Health Care	99.93 €	101.51	-1.58	-1.56%	98.34	101.51	70.58	163.37	-30.77% €
Athex All Share Index	138.20 #	136.76	1.44	1.05%	138.20	138.20	114.55	196.00	-25.68% €
Hellenic Corporate Bond Index	99.99 #	99.77	0.22	0.23%			72.78	99.99	6.52% #
Hellenic Corporate Bond Price Index	94.61 #	94.40	0.20	0.22%			69.59	94.61	2.27% #

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 05/11/2015.

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	109	85	6	12	3	3
Gain / Lose / Same:	51 / 40 / 18	40 / 32 / 13	2 / 2 / 2	4 / 6 / 2	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	39,316.82	37,564.87	1,501.55	250.40		
Daily Average Trans/ons Value(thou.€)	77,632.03	76,253.57	45.76	50.26	38.00	1,331.07
Transactions Value	29,500.81	29,374.87	12.53	7.49	1.32	104.60
Main Board:	28,715.27	28,589.33	12.53	7.49	1.32	104.60
Blocks Board 6_2_3:	785.54	785.54	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	176,859,027	167,681,392	40,943	197,673	13,835	9,051,148
Transactions Volume	143,616,622	133,437,554	28,940	188,745	645	9,960,738
Main Board:	138,552,622	128,373,554	28,940	188,745	645	9,960,738
Blocks Board 6_2_3:	5,064,000	5,064,000	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	27,405	26,062	28	61	5	1,250
Number of Trades	13,233	12,766	19	59	4	385
Main Board:	13,230	12,763	19	59	4	385
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 1	5,168	139,922,946	10,283,756.67	34.86%
1700	- Basic Resources	5 / 0 / 1	548	143,292	573,292.08	1.94%
1300	- Chemicals	2 / 0 / 0	68	30,314	40,372.22	0.14%
2300	- Construction & Materials	4 / 6 / 3	598	235,969	577,451.15	1.96%
12000	- Financial Instruments	3 / 0 / 0	4	645	1,320.00	0.00%
8700	- Financial Services	0 / 2 / 0	180	505,964	451,238.60	1.53%
3500	- Food & Beverage	4 / 2 / 2	111	71,288	273,858.14	0.93%
4500	- Health Care	0 / 3 / 0	54	38,602	6,180.90	0.02%
2700	- Industrial Goods & Services	6 / 2 / 4	372	111,982	431,689.09	1.46%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 2 / 0	50	33,547	9,719.59	0.03%
500	- Oil & Gas	0 / 2 / 0	474	102,319	929,418.29	3.15%
3700	- Personal & Household Goods	6 / 7 / 1	294	233,102	968,187.37	3.28%
8600	- Real Estate	3 / 3 / 1	185	45,173	264,982.79	0.90%
5300	- Retail	0 / 0 / 1	272	37,985	686,163.76	2.33%
9500	- Technology	4 / 4 / 1	134	35,827	31,619.37	0.11%
6500	- Telecommunications	1 / 0 / 0	790	434,981	3,867,386.25	13.11%
5700	- Travel & Leisure	4 / 2 / 3	2,688	990,303	7,006,351.27	23.75%
7500	- Utilities	3 / 2 / 0	1,243	642,383	3,097,827.05	10.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	0.020	5.26% #	PIRAEUS BANK (CR)	0.053	-5.36% €
PPC (CR)	5.03	4.14% #	EUROBANK ERGASIAS (CR)	0.031	-3.13% €
ALPHA BANK (CR)	0.101	4.12% #	MARFIN INVESTMENT GROUP (CR)	0.082	-2.38% €
OPAP (CR)	7.50	3.31% #	BANK OF GREECE (CR)	9.47	-1.87% €
JUMBO SA (CR)	8.95	2.87% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-1.13% €
CC HBC AG (CR)	21.55	1.99% #	LAMDA DEVELOPMENT SA (CR)	4.25	-0.93% €
BANK OF CYPRUS (CR)	0.177	1.72% #	VIOHALCO SA/NV (CB)	2.22	-0.89% €
NATIONAL BANK (CR)	0.534	1.71% #	TITAN CEMENT (CR)	19.48	-0.71% €
PLAISIO COMPUTERS SA (CR)	4.73	1.50% #	TERNA ENERGY (CR)	2.81	-0.71% €
THRACE PLASTICS SA (CR)	1.38	1.47% #	GEK TERNA (CR)	1.81	-0.55% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	6,856.24	3.31% #	PIRAEUS BANK (CR)	61,526,593	-5.36% €
OTE (CR)	3,867.39	0.57% #	EUROBANK ERGASIAS (CR)	38,132,189	-3.13% €
PIRAEUS BANK (CR)	3,265.90	-5.36% €	ALPHA BANK (CR)	16,037,457	4.12% #
PPC (CR)	2,971.09	4.14% #	BANK OF CYPRUS (CR)	9,102,638	1.72% #
NATIONAL BANK (CR)	2,463.00	1.71% #	NATIONAL BANK (CR)	4,607,994	1.71% #
ALPHA BANK (CR)	1,603.19	4.12% #	OPAP (CR)	942,394	3.31% #
BANK OF CYPRUS (CR)	1,602.66	1.72% #	PPC (CR)	601,952	4.14% #
EUROBANK ERGASIAS (CR)	1,214.65	-3.13% €	ATTICA BANK S.A. (CR)	553,332	5.26% #
JUMBO SA (CR)	933.27	2.87% #	OTE (CR)	434,981	0.57% #
MOTOR OIL (CR)	767.08	-0.37% €	MARFIN INVESTMENT GROUP (CR)	426,862	-2.38% €

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	251	2,800	13,391
FTSE/Athex Large Cap	251	2,800	13,391
Stock Futures	802	3,118	74,034
CC HBC AG (CR)	1	1	138
CORINTH PIPEWORKS SA (CR)	1	6	645
ELLAKTOR (CR)	13	78	1,002
EYDAP S.A. (CR)	3	15	147
FOLLI FOLLIE (CR)	3	3	589
FRIGOGLASS SA (CR)	22	75	929
GEK TERNA (CR)	4	30	7,718
GRIVALIA PROPERTIES (CR)	5	17	93
HELLENIC EXCHANGES-A.S.E. (CR)	18	57	839
HELLENIC PETROLEUM (CR)	24	66	3,122
INTRALOT (CR)	0	0	498
JUMBO SA (CR)	42	93	424
MARFIN INVESTMENT GROUP (CR)	22	400	32,754
METKA (CR)	5	25	202
MOTOR OIL (CR)	22	47	373
MYTILINEOS HOLDINGS (CR)	54	131	5,229
OPAP (CR)	299	1,149	3,033
OTE (CR)	57	216	5,285
P.P.A. S.A. (CR)	5	8	202
PPC (CR)	185	672	8,448
TERNA ENERGY (CR)	2	4	1,104
TITAN CEMENT (CR)	8	14	592
VIOHALCO SA/NV (CB)	7	11	668
Index Options	29	79	5,632
FTSE/Athex Large Cap	29	79	5,632
Stock Options	6	35	415
OPAP (CR)	4	25	335
OTE (CR)	0	0	20
PPC (CR)	2	10	60
Total Derivatives Traded	1,088	6,032	93,472

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
14,050,971	0.340	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.29	---	1.29	06/11/2015	---	---	---	---	---	---	2014	---	---	---	18,125.75	0.990	1.61	2753		
125,562,262	0.320	---	---	30/05/2014	02/12/2014	---	ELVAL HOLDINGS (CB)	1.57	1.29 #	1.55	06/11/2015	1.55	1.51	1.57	1.57	1.56	---	11.30	2014	613	10	957.13	197,132.75	0.965	1.80	1753	
13,230,000	0.300	---	---	11/08/2010	24/09/2015	---	ELVE SA (CR)	0.437	---	0.437	06/11/2015	---	---	---	---	---	---	1.03	2014	---	---	---	5,781.51	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	06/11/2015	0.033	0.030	0.034	0.031	0.032	---	---	2014	38,132,189	708	1,214,645.81	455,944.17	0.019	0.209	8355	
7,959,900	0.600	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.62	-1.22 €	1.64	06/11/2015	1.64	1.54	1.64	1.63	1.62	---	---	2014	230	13	373.20	12,895.04	1.03	2.22	2791	
27,503,677	0.630	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.60	---	1.60	06/11/2015	---	---	---	---	---	---	4.29	2014	---	---	---	44,005.88	1.16	1.69	8536	
13,673,200	0.880	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.269	---	0.269	06/11/2015	---	---	---	---	---	---	---	---	---	---	---	3,678.09	0.198	0.487	3577	
106,500,000	0.600	0.15	0.36	05/05/2015	28/01/2000	---	EYDAP S.A. (CR)	5.52	-0.18 €	5.53	06/11/2015	5.80	5.52	5.80	5.52	5.60	---	14.01	2014	5,820	74	32,574.89	587,880.00	4.03	7.35	7577	
52,800,154	0.300	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.699	---	0.699	06/11/2015	---	---	---	---	---	---	---	---	---	---	---	36,907.31	0.390	0.904	3722	
10,203,575	0.730	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.101	-9.82 €	0.112	06/11/2015	0.101	0.101	0.101	0.101	0.101	---	---	2014	10	1	1.01	1,030.56	0.078	0.228	3763	
11,720,024	0.540	---	0.0394	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.80	---	2.80	06/11/2015	---	---	---	---	---	---	---	8.58	2014	---	---	---	32,816.07	1.91	3.64	2723
4,181,450	0.500	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	---	1.01	06/11/2015	---	---	---	---	---	---	---	---	---	---	---	4,223.26	0.855	1.01	3577	
66,948,210	0.300	---	0.1005	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.00	---	18.00	06/11/2015	18.00	17.96	18.20	18.00	18.06	---	---	2014	37,985	272	686,163.76	1,205,067.78	14.93	31.50	5379	
50,992,322	1.07	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	2.68	-0.37 €	2.69	06/11/2015	2.64	2.59	2.68	2.68	2.64	---	---	2014	9,274	71	24,524.85	136,659.42	1.90	3.70	3722	
50,593,832	0.300	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.04	0.99 #	2.02	06/11/2015	2.03	2.00	2.08	2.04	2.04	---	---	2014	18,092	104	36,872.44	103,211.42	1.47	2.61	2757	
14,076,360	0.370	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.510	---	0.510	06/11/2015	---	---	---	---	---	---	17.14	2014	---	---	---	7,178.94	0.168	0.580	3573	
103,144,548	0.570	---	---	01/08/2011	07/08/2015	---	GEK TERNA (CR)	1.81	-0.55 €	1.82	06/11/2015	1.81	1.80	1.85	1.81	1.82	---	30.05	2014	51,887	124	94,425.55	186,691.63	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	06/11/2015	---	---	---	---	---	---	---	2014	---	---	---	32,833.13	3.49	6.12	5753	
24,060,000	0.300	---	0.017	03/08/2015	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.301	5.99 #	0.284	06/11/2015	0.301	0.301	0.301	0.301	0.301	---	10.60	2014	19	2	5.72	7,242.06	0.265	0.420	2797	
34,770,982	1.55	---	0.3	15/05/2015	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	0.81 #	7.44	06/11/2015	7.50	7.50	7.50	7.50	7.50	---	15.88	2014	11	1	82.50	260,782.37	6.57	8.20	3767	
101,260,000	2.13	---	0.1821	19/03/2015	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.15	0.12 #	8.14	06/11/2015	8.12	8.03	8.15	8.15	8.11	---	21.32	2014	21,756	75	176,431.83	825,269.00	6.19	9.00	8675	
8,340,750	1.18	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	1.41	---	1.41	06/11/2015	---	---	---	---	---	---	---	2014	---	---	---	11,760.46	0.210	1.43	2791	
101,279,627	0.380	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.325	7.26 #	0.303	06/11/2015	0.300	0.300	0.325	0.325	0.301	---	---	2014	2,350	5	708.45	32,915.88	0.244	0.455	1755	
29,546,360	0.710	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.840	---	0.840	06/11/2015	0.840	0.840	0.840	0.840	0.840	---	---	2014	1,050	5	882.00	24,818.94	0.560	1.15	2733	
65,368,563	1.30	0.09	---	26/05/2015	07/08/2015	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-1.13 €	5.30	06/11/2015	5.25	5.24	5.30	5.24	5.25	---	33.17	2014	79,102	78	415,557.71	342,531.27	3.25	6.80	8777	
305,635,185	2.18	0.15	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.18	-0.38 €	5.20	06/11/2015	5.15	5.15	5.30	5.18	5.21	---	---	2014	31,158	147	162,338.06	1,583,190.26	3.35	5.65	537	
305,732,436	0.410	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.126	-1.56 €	0.128	06/11/2015	0.127	0.124	0.128	0.127	0.126	---	---	2014	35,298	39	4,439.94	38,522.29	0.089	0.206	4533	
65,441,118	0.440	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.520	-3.53 €	0.539	06/11/2015	0.520	0.501	0.520	0.520	0.506	---	---	2014	2,858	9	1,446.87	34,029.38	0.430	0.731	4533	
8,298,467	0.400	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.935	---	0.935	06/11/2015	---	---	---	---	---	---	---	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)	1.10	-0.90 €	1.11	06/11/2015	1.04	1.04	1.10	1.10	1.10	---	10.51	2014	3,426	21	3,752.33	31,438.11	0.825	1.30	2353	
9,090,000	0.900	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.609	---	0.609	06/11/2015	---	---	---	---	---	---	---	2014	---	---	---	5,535.81	0.549	0.739	9537	
20,578,374	0.620	---	---	04/06/2015	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.506	10.00 #	0.460	06/11/2015	0.506	0.506	0.506	0.506	0.510	---	0.41	2014	1	1	0.51	10,412.66	0.300	1.94	2791	
11,233,200	0.730	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.192	-9.86 €	0.213	06/11/2015	0.192	0.192	0.192	0.192	0.192	---	---	2014	200	1	38.40	2,156.77	0.128	0.308	9572	
34,986,430	0.440	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	06/11/2015	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	2014	---	---	---	4,349.04	0.195	0.195	2353	
23,154,250	1.36	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.430	-9.66 €	0.476	06/11/2015	0.450	0.429	0.450	0.430	0.431	---	3.47	2014	8,400	11	3,617.10	9,956.33	0.364	0.630	2357	
133,025,996	1.41	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.326	-1.21 €	0.330	06/11/2015	0.336	0.326	0.339	0.326	0.329	---	---	2014	26,005	60	8,564.02	43,366.47	0.261	0.511	9578	
158,961,721	0.300	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.49	0.68 #	1.48	06/11/2015	1.47	1.47	1.49	1.49	1.48	---	---	2014	10,323	21	15,228.59	236,852.96	1.05	1.86	5752	

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14,000,000	4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.12	12.53 #	4.55	06/11/2015	5.12	5.12	5.12	5.12	5.12			27.56	2014	1	1	5.12	71,680.00	3.80	6.30	8637	
63,900,000	3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	2.29		2.29	06/11/2015	2.29	2.29	2.29	2.29	2.29				2014	475	3	1,087.75	146,331.00	1.83	3.60	5753	
90,902,904	0.800				09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300		0.300	06/11/2015									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		0.440	06/11/2015	0.440	0.440	0.440	0.440	0.440				2014	2,055	2	904.20	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)	1.18	0.86 #	1.17	06/11/2015	1.18	1.18	1.18	1.18	1.18				2014	1,000	1	1,180.00	83,877.59	1.10	1.40	2353	
13,404,440	8.63				02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	5.80		5.80	06/11/2015									(6)-	2014				77,745.75	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)	245.00		245.00	06/11/2015									10.92	2014				676,200.00	198.05298.00	3785	
30,600,000	0.300				12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.360	-10.00	0.400	06/11/2015	0.373	0.360	0.373	0.360	0.360					2014	25,164	11	9,060.24	11,016.00	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	06/11/2015									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	06/11/2015										2014				213,960.10	1.43	2.00	5759
17,240,776	0.370				14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.346		0.346	06/11/2015									1.67	2014				5,965.31	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)	1.19	-0.83	1.20	06/11/2015	1.19	1.19	1.19	1.19	1.19					2014	245	1	291.55	65,317.01	0.900	1.41	8671

Surveillance

33,301,715	0.320				27/06/2003	08/07/2009	4978	AEGEK (CR)	0.037	-15.91	0.044	06/11/2015	0.037	0.037	0.051	0.051	0.037				2014	6,610	4	244.85	1,232.16	0.031	0.085	2357	
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.089		0.089	06/11/2015	0.089	0.089	0.089	0.089	0.089					2014	20	1	1.78	1,157.00	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	06/11/2015										2014				728.63	0.032	0.054	9533
215,246,452	0.300				25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.016	-20.00	0.020	06/11/2015	0.016	0.016	0.016	0.016	0.016					2014	2,000	2	32.00	3,443.94	0.010	0.030	9533
2,969,713	0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.223	-19.78	0.278	06/11/2015	0.223	0.223	0.223	0.223	0.224					2014	5	1	1.12	12,931.93	0.090	0.280	5759
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30		1.30	06/11/2015										2014				12,931.93	1.15	1.30	5759
185,373,016	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	-3.03	0.066	06/11/2015	0.066	0.061	0.066	0.061	0.064					2014	14,616	10	931.58	12,931.93	0.047	0.093	5759
20,255,805	0.300				22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.052		0.052	06/11/2015										2014				1,053.30	0.022	0.066	4533
17,579,754	4.16				18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.118		0.118	06/11/2015										2014				2,074.41	0.093	0.250	2357
14,173,104	0.300				11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058		0.058	06/11/2015										2014				822.04	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	06/11/2015										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	06/11/2015										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	06/11/2015										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	06/11/2015										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		0.152	06/11/2015										2014				3,316.70	0.152	0.440	4533
110,097,185	0.300					04/12/2013	5033	Forthnet (CR)	0.880		0.880	06/11/2015										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)	0.010	11.11 #	0.009	06/11/2015	0.010	0.010	0.010	0.010	0.010					2014	109,500	9	1,095.00	773.76	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	06/11/2015										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)	0.101	1.00 #	0.100	06/11/2015	0.101	0.101	0.101	0.101	0.101					2015	9,100	5	919.10	3,711.64	0.100	0.327	3577
1,540,000	0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006	06/11/2015										2014				1,494.84	0.005	0.007	3535
25,179,640	0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.059		0.059	06/11/2015										2014				1,494.84	0.016	0.119	3535
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.076		0.076	06/11/2015										2014				541.52	0.076	0.225	3573
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.144		0.144	06/11/2015										2014				7,355.67	0.086	0.190	4577
4,419,616	1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.465		0.465	06/11/2015									2.66	2014				2,055.12	0.233	0.465	4535

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20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.065	---	0.065	06/11/2015	---	---	---	---	---	---	2014	---	---	---	1,315.04	0.061	0.147	3577	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	-8.16	€ 0.098	06/11/2015	0.107	0.090	0.107	0.091	0.090	---	---	2014	44,580	21	4,025.72	5,732.74	0.060	0.124	3573
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.119	---	0.119	06/11/2015	0.119	0.119	0.119	0.119	---	---	2014	1,303	2	155.06	1,781.18	0.060	0.189	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.020	---	0.020	06/11/2015	---	---	---	---	---	---	2014	---	---	---	818.93	0.019	0.098	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.101	---	0.101	06/11/2015	---	---	---	---	---	---	2014	---	---	---	1,893.75	0.050	0.283	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.088	11.39	# 0.079	06/11/2015	0.088	0.088	0.088	0.088	---	---	3.08	2014	1,000	2	88.00	2,140.09	0.053	0.152	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	---	0.128	06/11/2015	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	2014	---	---	---	37,989.50	1.12	4.80	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.289	---	0.289	06/11/2015	---	---	---	---	---	---	2014	---	---	---	2,890.00	0.215	0.444	1757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	---	0.054	06/11/2015	---	---	---	---	---	---	2014	---	---	---	5,442.82	0.019	0.117	5553	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.028	-17.65	€ 0.034	06/11/2015	0.028	0.028	0.028	0.028	---	---	0.66	2014	10	1	0.28	458.74	0.028	0.165	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	---	0.103	06/11/2015	---	---	---	---	---	---	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)	0.015	7.14	# 0.014	06/11/2015	0.015	0.015	0.015	0.015	0.020	---	---	2014	1	1	0.02	16.95	0.005	0.015	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	06/11/2015	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	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	06/11/2015	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	30,000	8.87	266,100.00	14:44:23	20
PIRAEUS BANK (CR)	5,000,000	0.054	267,500.00	15:51:19	20
OPAP (CR)	34,000	7.41	251,940.00	16:41:17	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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	09/11/2015	25,000	294,878	---	---	294,878	2,246,426.00	7.6182	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/11/2015	50,000	6,030,903	---	---	6,030,903	12,165,290.00	2.0172	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/11/2015	25,000	388,550	---	---	388,550	2,498,229.00	6.4296	---	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	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a						
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a	a	a		a
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116						a	
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a	a		a			
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	a					
ATLAS SECURITIES S.A. 14 - 16, VERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a			
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a					
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210)-3363800	(210)-3243903	a			a			
BETA SECURITIES S.A. , BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	a	a		a
BNP PARIBAS SECURITIES SERVICES S.A. 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. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a					
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a			

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD				a	a					
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC									a	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A				a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 210-3671890	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	+357222873760									
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, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852								
SOCIETE GENERALE S.A.				a	a		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
204.59	201.37	203.87	1.23%	November 2015	201.50	205.50	201.25	204.00	204.00	---	---	204.50	221.50	---	169	1,760	6,668	
				December 2015	201.00	205.25	201.00	203.75	203.75	---	---	203.50	---	224.00	---	82	1,040	6,623
				January 2016	---	---	---	---	202.25	---	---	210.75	---	218.50	---	---	100	---
				March 2016	---	---	---	---	203.00	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	204.00	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	205.00	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.61	21.30	21.55	1.99%	December 2015	21.40	21.40	21.40	21.40	21.40	---	---	21.33	22.25	---	1	1	138
				March 2016	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.50	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	0.980	1.03	0.98%	December 2015	1.06	1.06	1.06	1.06	1.06	---	---	1.03	1.19	---	1	6	645
				March 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.72	1.75	0.00%	December 2015	1.78	1.78	1.75	1.76	1.76	---	---	1.71	1.96	---	13	78	1,002
				March 2016	---	---	---	---	1.76	---	---	1.70	1.87	---	---	---	---
				June 2016	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.80	5.52	5.52	-0.18%	December 2015	5.77	5.77	5.58	5.58	5.58	---	---	5.46	5.96	---	3	15	147
				March 2016	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.63	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.20	17.96	18.00	0.00%	December 2015	18.01	18.08	18.01	18.08	18.08	---	---	17.76	19.15	---	3	3	589
				March 2016	---	---	---	---	18.13	---	---	18.12	18.54	---	---	---	---
				June 2016	---	---	---	---	18.22	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.32	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2.00	2.04	0.99%	December 2015	2.00	2.09	2.00	2.00	2.00	---	---	2.05	2.43	---	22	75	929
				March 2016	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.80	1.81	-0.55%	December 2015	1.82	1.84	1.82	1.84	1.84	---	---	1.84	2.00	---	4	30	7,718
				March 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.03	8.15	0.12%	December 2015	8.10	8.10	8.03	8.06	8.06	---	---	8.02	8.45	---	5	17	93
				March 2016	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.28	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.30	5.24	5.24	-1.13%	December 2015	5.28	5.32	5.25	5.25	5.25	---	---	5.25	5.61	---	18	57	839
				March 2016	---	---	---	---	5.34	---	---	5.21	---	5.42	---	---	---
				June 2016	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.39	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.30	5.15	5.18	-0.38%	December 2015	5.25	5.27	5.19	5.21	5.21	---	---	5.19	5.63	---	24	66	3,122
				March 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.29	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.47	1.49	0.68%	December 2015	---	---	---	---	1.48	---	---	1.48	1.72	---	---	---	498
				March 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.70	8.95	2.87%	December 2015	8.67	8.95	8.67	8.95	8.95	---	---	8.93	9.03	---	42	93	424
				March 2016	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.086	0.082	0.082	-2.38%	December 2015	0.086	0.087	0.084	0.086	0.086	---	---	0.085	0.098	---	22	400	32,754
				March 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.75	8.88	1.14%	December 2015	8.87	8.87	8.79	8.82	8.82	---	---	8.81	9.07	---	5	25	202
				March 2016	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.93	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.90	10.72	10.72	-0.37%	December 2015	10.70	10.81	10.69	10.76	10.76	---	---	10.63	11.50	---	22	47	373
				March 2016	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	10.95	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
4.72	4.58	4.62	0.00%	December 2015	4.69	4.72	4.62	4.62	4.62	---	---	4.68	5.12	4.62	54	131	5,229
				March 2016	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	4.70	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.54	7.04	7.50	3.31%	December 2015	7.30	7.53	7.09	7.50	7.50	---	---	7.48	8.78	---	298	1,095	3,015	
				March 2016	7.21	7.21	7.21	7.21	7.21	---	---	7.50	---	8.72	---	1	54	18
				June 2016	---	---	---	---	7.35	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.39	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.94	8.79	8.90	0.57%	December 2015	8.84	8.92	8.80	8.87	8.87	---	---	8.96	9.15	---	57	216	5,285	
				March 2016	---	---	---	---	8.92	---	---	8.89	---	9.07	---	---	---	
				June 2016	---	---	---	---	8.96	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.00	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.40	15.10	15.40	0.00%	December 2015	15.30	15.30	15.15	15.30	15.30	---	---	15.11	16.50	---	5	8	202	
				March 2016	---	---	---	---	15.51	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.59	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.67	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.05	4.82	5.03	4.14%	December 2015	4.86	5.06	4.83	5.06	5.06	---	---	5.06	5.55	---	185	672	8,418	
				March 2016	---	---	---	---	4.87	---	---	5.21	---	5.53	---	---	30	
				June 2016	---	---	---	---	4.89	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.91	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.81	2.76	2.81	-0.71%	December 2015	2.77	2.79	2.77	2.79	2.79	---	---	2.83	2.93	---	2	4	1,104	
				March 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.87	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.88	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.86	19.48	19.48	-0.71%	December 2015	19.75	19.75	19.58	19.64	19.64	---	---	19.60	21.81	---	8	14	554	
				March 2016	---	---	---	---	19.76	---	---	19.95	---	21.29	---	---	38	
				June 2016	---	---	---	---	19.86	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.96	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.24	2.18	2.22	-0.89%	December 2015	2.23	2.23	2.21	2.21	2.21	---	---	2.18	2.50	---	7	11	668	
				March 2016	---	---	---	---	2.26	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.27	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.28	---	---	---	---	---	---	---	---	

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	-	72.00	-	36	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130							
155	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	48.75	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	155								
160	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.37	-	-	160								
165	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	39.25	-	-	-	-	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	0.64	-	-	165								
170	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.10	-	-	170								
175	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	0.18	-	60	0.00	0.00	0.00	-	1.70	-	-	175								
180	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	26.25	-	60	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	2.50	-	-	180								
185	18.25	20.25	18.25	20.25	20.25	19	66	0.00	0.00	0.00	-	22.50	-	33	-	-	18.25	20.25	0.00	-	0.96	-	230	0.00	0.00	0.00	-	3.70	-	-	185								
190	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	0.00	0.00	0.00	-	1.90	-	6	0.00	0.00	0.00	-	5.10	-	40	190								
195	10.50	12.00	10.50	12.00	12.00	8	20	0.00	0.00	0.00	-	15.75	-	-	-	-	10.50	12.00	0.00	-	3.30	-	423	0.00	0.00	0.00	-	7.00	-	-	195								
200	8.00	10.25	8.00	10.25	10.25	8	52	0.00	0.00	0.00	-	13.00	-	100	-	-	8.00	10.25	4.00	4.00	4.00	6	577	0.00	0.00	0.00	-	9.10	-	-	200								
205	8.00	8.00	8.00	8.00	8.00	1	139	0.00	0.00	0.00	-	10.50	-	158	-	-	8.00	8.00	0.00	-	7.90	-	121	0.00	0.00	0.00	-	11.75	-	10	205								
210	0.00	0.00	0.00	-	3.10	-	148	0.00	0.00	0.00	-	8.30	-	45	-	-	0.00	0.00	0.00	-	11.25	-	120	0.00	0.00	0.00	-	14.50	-	20	210								
215	0.00	0.00	0.00	-	1.90	-	922	0.00	0.00	0.00	-	6.60	-	937	-	-	0.00	0.00	0.00	-	15.00	-	51	0.00	0.00	0.00	-	17.75	-	70	215								
220	1.20	1.20	1.10	1.10	1.10	12	228	0.00	0.00	0.00	-	5.10	-	2	-	-	1.20	1.20	0.00	-	19.00	-	1	0.00	0.00	0.00	-	21.25	-	-	220								
225	0.70	0.80	0.70	0.80	0.80	25	319	0.00	0.00	0.00	-	3.90	-	10	-	-	0.70	0.80	0.00	-	23.50	-	-	0.00	0.00	0.00	-	25.25	-	-	225								
230	0.00	0.00	0.00	-	0.32	-	68	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	29.25	-	-	230								
235	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.20	-	470	-	-	0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	33.50	-	-	235								
240	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70	-	60	-	-	0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	37.75	-	-	240								
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.25	-	-	245								
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	47.00	-	-	250								
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	-	255								
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.50	-	-	260								
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	265								
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.50	-	-	270								
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.00	-	-	275								
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.00	-	-	280								
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	81.00	-	-	285								
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.00	-	-	290								
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.00	-	-	295								
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	96.00	-	-	300								
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	248.00	-	10	-	-	-	-	-	-	-	450								
Totals:							73	1,998								0	1,875	0	0								6	1,619								0	140	0	0
Number of Trades:							28								0	0								1								0	0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.052	
5.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.056		
6.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.077	-	-			0.060		
6.400	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.161	-	-			0.064		
6.800	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.288	-	-			0.068		
7.200	0.000	0.000	0.000		0.332	-	-	0.510	0.510	0.510	0.510	0.510	10	20			0.000	0.000	0.000		0.267	-	-	0.487	0.487	0.487	0.487	0.487	5	5			0.072		
7.600	0.000	0.000	0.000		0.168	-	-	0.379	0.379	0.379	0.379	0.379	5	5			0.000	0.000	0.000		0.503	-	70	0.000	0.000	0.000		0.693	-	-			0.076		
8.000	0.000	0.000	0.000		0.074	-	-	0.250	0.250	0.250	0.250	0.250	5	5			0.000	0.000	0.000		0.809	-	130	0.000	0.000	0.000		0.967	-	-			0.080		
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.155	-	5			0.000	0.000	0.000		1.16	-	10	0.000	0.000	0.000		1.28	-	-			0.084		
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.096	-	45			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.62	-	-			0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		3.74	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.74	-	-			0.120		
Totals:						0	0							20	80	0	0							0	210							5	45	0	0
Number of Trades:						0							3	0							0.00							1	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				
	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	Exercise Price		
5.600						-	-	0.000	0.000	0.000		3.27	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.056		
6.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.060		
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.064		
6.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.068		
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.113	-	-			0.072		
7.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.195	-	-			0.076		
8.000	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.309	-	-			0.080		
8.400	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.459	-	-			0.084		
8.800	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.650	-	-			0.088		
9.200	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.550	-	10			0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.880	-	-			0.092		
9.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.412	-	5			0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		1.14	-	-			0.096		
10.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.43	-	-			0.100		
11.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.26	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.19	-	-			0.120		
Totals:						0	0							0	15							0	0							0	5			0	0
Number of Trades:						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		1.63	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.032	
3.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.034	
3.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-				0.036	
3.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-				0.038	
4.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.932	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.093	-	-				0.040	
4.400	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.650	-	-		0.000	0.000	0.000		0.083	-	-	0.172	0.172	0.172	0.172	0.172	5	5				0.044	
4.800	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.427	-	-		0.000	0.000	0.000		0.234	-	50	0.315	0.315	0.315	0.315	0.315	5	5				0.048	
5.200	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.628	-	-				0.052	
5.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.922	-	-				0.056	
6.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-				0.060	
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-				0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-				0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-				0.072	
7.600						-	-	0.000	0.000	0.000		0.008	-	-									0.000	0.000	0.000		2.77	-	-				0.076	
8.000						-	-	0.000	0.000	0.000		0.004	-	-									0.000	0.000	0.000		3.17	-	-				0.080	
8.400						-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		3.57	-	-				0.084	
Totals:						0	0					0	0	0	0					0	50						10	10	0	0				
Number of Trades:						0						0		0						0.00							2		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,342,023	8,000	5.31%	---	---	---	---	55,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	40,980	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	958	5.31%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%	---	---	---	---	70,546
CENRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS SA (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,519	76,396	5.31%	500	2.67%	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,562,226	22,361	5.31%	---	---	---	---	82,715,054
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)	10,293	68,749	5.31%	200	2.65%	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	4,110	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)	15,900	481,028	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	3,900	222,102	3.31%	---	---	---	---	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)	19,431	45,988	3.86%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%	---	---	---	---	26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	23,432	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,267	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	6,000	16,922	3.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,889	56	6.66%	---	---	---	---	79,042
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	279,034	27,911	5.31%	---	---	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,721	238,423	3.31%	---	---	---	---	122,015
HTOBOR	OTE (CR)	48,938	3,452	4.68%	500	3.23%	---	---	179,742
PPABOR	P.P.A. S.A. (CR)	799	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%	---	---	---	---	16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	16,927	97,067	4.24%	---	---	---	---	602,112
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%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	42,700	5.31%	---	---	---	---	---

Stock Lending Notes

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[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	247,707	5.31%	---	---	---	---	3,204
OLTHBOR	TPA SA (CR)	---	3,462	5.31%	---	---	---	---	---
VIORBOR	VIOTALCO 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)

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[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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