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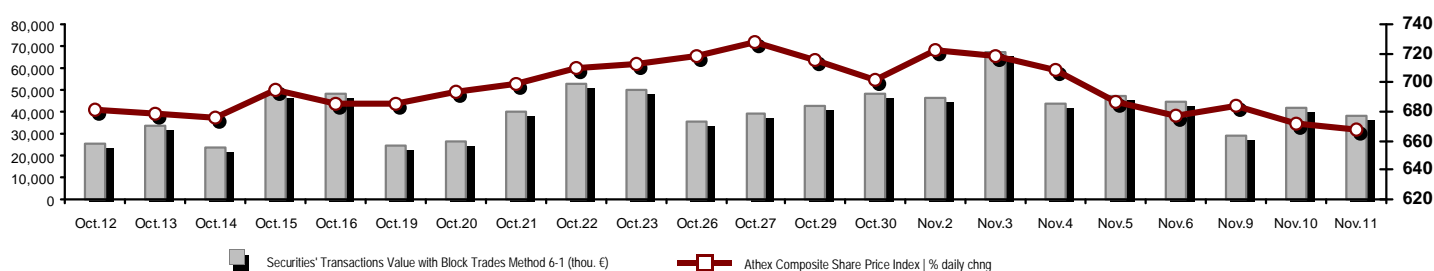
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Appendix A: Sectors codification for listed companies

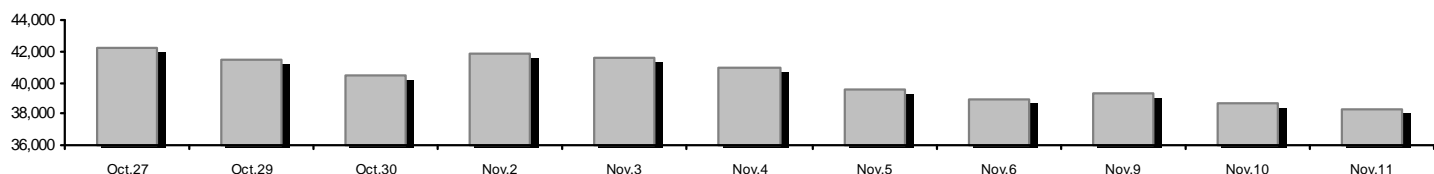
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

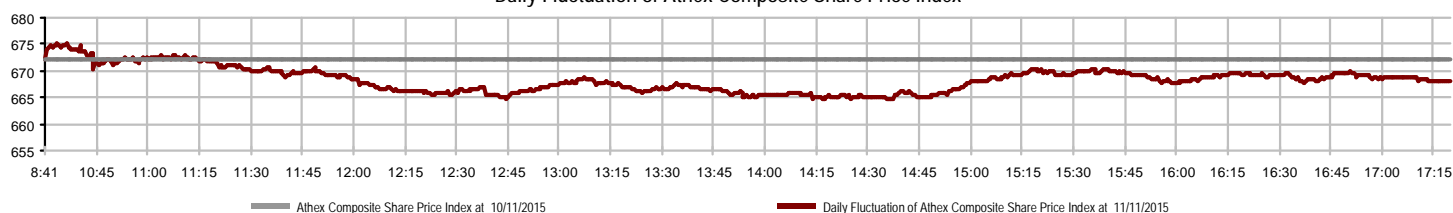


Athex Capitalisation (mill. €) **: 38,277.57	Derivatives Total Open Interest: 95,787
Daily change: mill. € %: -419.88 -1.09%	in Index Futures % daily chng: 13,895 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,237.59 -36.13%	in Stock Futures % daily chng: 75,366 1.21%
Athex Composite Share Price Index % daily chng: 667.88 -0.64%	in Index Options % daily chng: 6,016 4.01%
Athex Composite Share Price Index Capitalisation (mill. €): 35,042.06	in Stock Options % daily chng: 510 4.08%
Daily change (mill. €): -414.23	
Securities' Transactions Value with Block Trades Method 6-1 (37,944.27	Derivatives Contracts Volume: 5,892
Daily change: thou. € %: -3,610.90 -8.69%	Daily change: pieces %: -1,838 -23.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,231.16 -39.21%	YtD Avg Derivatives Contracts % chng prev year Avg: 72,388 32.06%
Blocks Transactions Value of Method 6-1 (thou. €): 4,913.78	Derivatives Trades Number: 1,156
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 5 0.43%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number % chng prev year Avg: 3,521 -15.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 305,114.61	Lending Total Open Interest: 9,902,589
Daily change: thou. pieces %: -127,402.55 -29.46%	Daily change: pieces %: 15,206 0.15%
YtD Avg Volume: thou. pieces % chng prev year Avg: 178,890.32 88.29%	Lending Volume (Multilateral/Bilateral): 38,306
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 18,469.74	Daily change: pieces %: -30,466 -44.30%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,206
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 23,100
Securities' Trades Number with Block Trades Method 6-1: 17,151	Lending Trades Number: 33
Daily change: number %: -1,690 -8.97%	Daily change: thou. € %: -20 -37.74%
YtD Avg Derivatives Trades number % chng prev year Avg: 27,306 -5.47%	Multilateral Lending Trades Number: 29
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 4
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



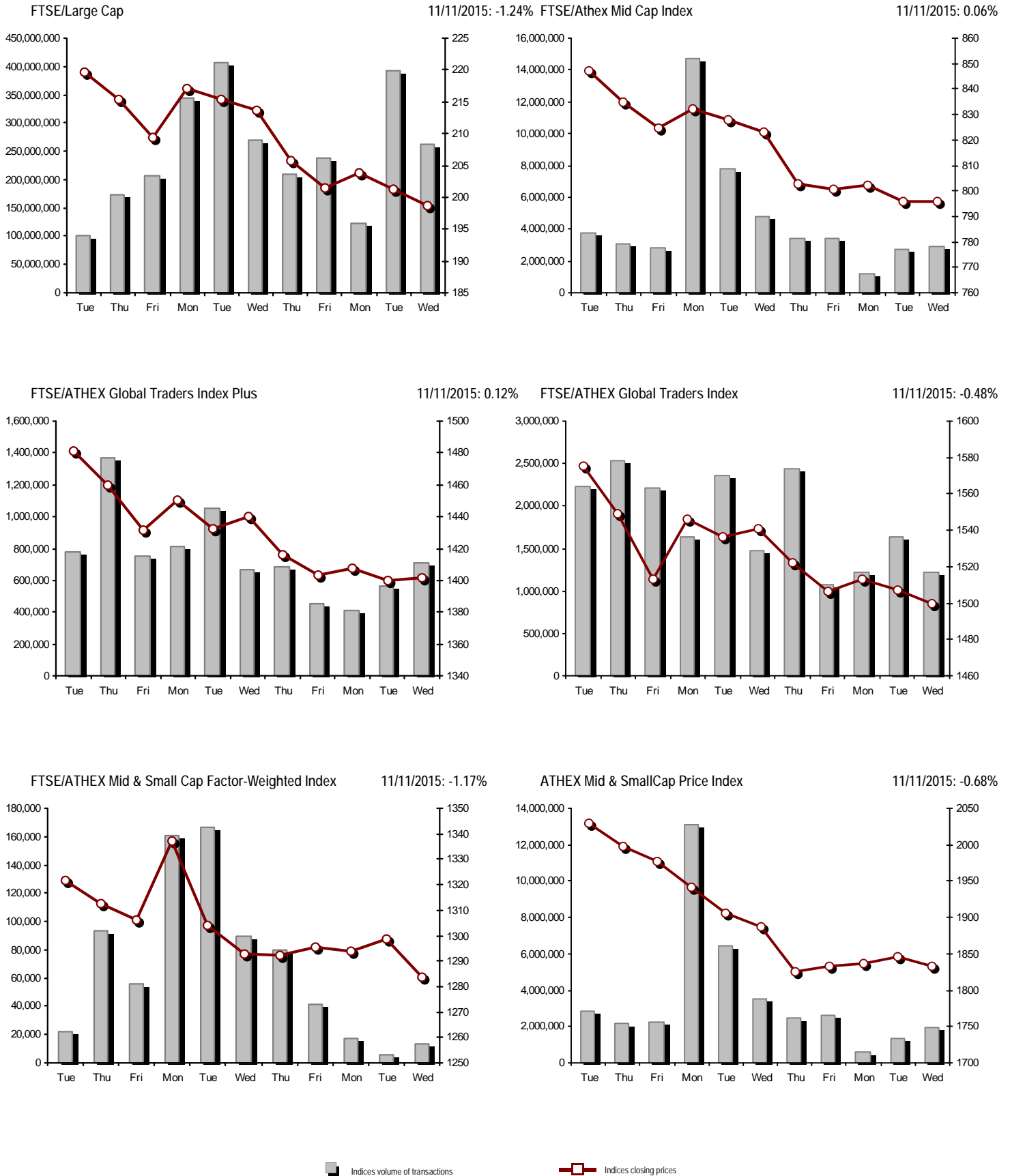
Athex Indices

Index name	11/11/2015	10/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	667.88 €	672.19	-4.31	-0.64%	664.73	675.22	562.87	945.81	-19.16% €
FTSE/Athex Large Cap	198.68 €	201.18	-2.50	-1.24%	198.01	202.04	161.85	283.37	-24.99% €
FTSE/ATHEX Custom Capped	686.05 €	697.98	-11.93	-1.71%			565.58	956.79	-21.26% €
FTSE/ATHEX Custom Capped - USD	525.97 €	537.70	-11.72	-2.18%			469.38	777.68	-30.42% €
FTSE/Athex Mid Cap Index	796.09 #	795.64	0.45	0.06%	789.93	802.00	705.04	984.77	2.98% #
FTSE/ATHEX-CSE Banking Index	128.54 €	135.11	-6.57	-4.86%	122.65	139.04	117.83	774.70	-82.34% €
FTSE/ATHEX Global Traders Index Plus	1,401.42 #	1,399.77	1.65	0.12%	1,395.41	1,411.38	1,220.07	1,604.84	9.24% #
FTSE/ATHEX Global Traders Index	1,499.69 €	1,506.96	-7.27	-0.48%	1,492.40	1,512.53	1,143.50	1,698.65	4.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,283.47 €	1,298.65	-15.18	-1.17%	1,269.27	1,300.63	1,076.89	1,342.83	17.09% #
Greece & Turkey 30 Price Index	541.71 #	537.61	4.10	0.76%	538.85	546.82	416.41	768.95	-20.32% €
ATHEX Mid & SmallCap Price Index	1,833.77 €	1,846.28	-12.51	-0.68%	1,822.12	1,865.41	1,764.30	2,635.74	-24.84% €
FTSE/Athex Market Index	484.15 €	489.96	-5.81	-1.19%	482.45	492.01	396.31	685.04	-23.89% €
FTSE Med Index	5,511.61 #	5,505.92	5.69	0.10%			4,930.94	6,221.67	9.42% #
Athex Composite Index Total Return Index	993.03 €	999.43	-6.40	-0.64%	988.34	1,003.94	835.68	1,385.07	-17.78% €
FTSE/Athex Large Cap Total Return	274.12 €	277.57	-3.45	-1.24%			224.51	382.72	-23.71% €
FTSE/ATHEX Large Cap Net Total Return	818.28 €	828.58	-10.30	-1.24%	815.50	832.12	665.08	1,147.63	-23.53% €
FTSE/ATHEX Custom Capped Total Return	735.55 €	748.34	-12.79	-1.71%			604.83	1,008.59	-19.77% €
FTSE/ATHEX Custom Capped - USD Total Return	563.92 €	576.49	-12.57	-2.18%			501.95	819.78	-29.10% €
FTSE/Athex Mid Cap Total Return	1,024.33 #	1,023.75	0.58	0.06%			908.00	1,231.75	4.21% #
FTSE/ATHEX-CSE Banking Total Return Index	119.85 €	125.98	-6.13	-4.87%			112.10	708.30	-82.35% €
Greece & Turkey 30 Total Return Index	666.64 €	671.80	-5.16	-0.77%			533.87	919.96	-19.00% €
Hellenic Mid & Small Cap Index	796.71 €	798.43	-1.72	-0.22%	791.83	802.67	617.89	994.59	3.57% #
FTSE/Athex Banks	169.83 €	178.51	-8.68	-4.86%	162.05	183.71	155.68	1,023.60	-82.34% €
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	951.02 €	962.30	-11.28	-1.17%	940.73	966.95	652.25	1,400.60	-5.05% €
FTSE/Athex Industrial Goods & Services	2,143.10 €	2,148.51	-5.41	-0.25%	2,120.28	2,168.42	1,649.24	2,660.41	9.67% #
FTSE/Athex Retail	2,673.46 #	2,627.83	45.63	1.74%	2,624.93	2,673.46	2,173.75	4,531.02	-29.69% €
FTSE/ATHEX Real Estate	2,549.76 €	2,589.62	-39.86	-1.54%	2,545.02	2,608.95	1,918.09	2,800.26	11.74% #
FTSE/Athex Personal & Household Goods	4,614.05 #	4,553.79	60.26	1.32%	4,509.02	4,655.53	2,841.14	5,680.33	1.35% #
FTSE/Athex Food & Beverage	8,052.32 €	8,145.51	-93.19	-1.14%	8,007.67	8,201.39	5,066.70	8,330.10	37.46% #
FTSE/Athex Basic Resources	2,009.14 #	2,001.49	7.65	0.38%	1,980.85	2,024.48	1,753.11	2,916.96	4.20% #
FTSE/Athex Construction & Materials	2,105.82 €	2,119.36	-13.54	-0.64%	2,105.82	2,156.88	1,676.30	2,705.46	-3.62% €
FTSE/Athex Oil & Gas	2,781.16 #	2,775.28	5.88	0.21%	2,738.16	2,801.76	1,618.74	2,981.35	53.25% #
FTSE/Athex Chemicals	6,909.04 #	6,812.27	96.77	1.42%	6,667.11	6,909.04	4,784.62	7,561.34	34.87% #
FTSE/Athex Travel & Leisure	1,332.05 €	1,344.16	-12.11	-0.90%	1,311.41	1,357.18	1,043.25	1,741.96	-13.12% €
FTSE/Athex Technology	611.46 #	603.34	8.12	1.35%	600.67	619.59	561.10	786.22	-15.78% €
FTSE/Athex Telecommunications	2,405.75 €	2,477.31	-71.56	-2.89%	2,378.22	2,477.31	1,582.73	2,606.68	-3.96% €
FTSE/Athex Utilities	1,995.72 €	2,013.03	-17.31	-0.86%	1,973.12	2,034.12	1,405.61	2,830.02	-4.90% €
FTSE/Athex Health Care	104.69 #	98.34	6.35	6.46%	97.55	104.69	70.58	163.37	-27.47% €
Athex All Share Index	134.53 €	136.02	-1.49	-1.09%	134.53	134.53	114.55	196.00	-27.65% €
Hellenic Corporate Bond Index	99.89 €	99.96	-0.07	-0.07%			72.78	99.99	6.41% #
Hellenic Corporate Bond Price Index	94.45 €	94.54	-0.09	-0.09%			69.59	94.61	2.10% #

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 09/11/2015.

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	112	91	5	10	3	3
Gain / Lose / Same:	48 / 54 / 10	37 / 46 / 8	2 / 2 / 1	5 / 4 / 1	1 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	38,277.57	36,518.75	1,510.83	248.00		
Daily Average Trans/ons Value(thou.€)	77,231.16	75,865.69	45.51	49.79	37.61	1,318.27
Transactions Value	37,944.27	37,766.94	9.81	8.10	0.03	159.39
Main Board:	33,030.49	32,853.16	9.81	8.10	0.03	159.39
Blocks Board 6_2_3:	4,913.78	4,913.78	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	178,890,316	169,701,800	40,909	196,863	13,693	9,061,683
Transactions Volume	305,114,609	291,900,433	12,086	134,769	5	13,067,316
Main Board:	286,644,870	273,430,694	12,086	134,769	5	13,067,316
Blocks Board 6_2_3:	18,469,739	18,469,739	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	27,306	25,971	28	61	5	1,241
Number of Trades	17,151	16,526	38	61	3	523
Main Board:	17,146	16,521	38	61	3	523
Blocks Board 6_2_3:	5	5	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 / 4 / 0	9,824	301,825,660	21,665,050.72	57.10%
1700	- Basic Resources	4 / 3 / 0	508	167,347	710,862.88	1.87%
1300	- Chemicals	2 / 1 / 0	55	20,335	26,931.30	0.07%
2300	- Construction & Materials	6 / 8 / 0	745	285,278	1,029,673.62	2.71%
12000	- Financial Instruments	1 / 2 / 0	3	5	29.95	0.00%
8700	- Financial Services	1 / 2 / 0	343	545,892	248,569.74	0.66%
3500	- Food & Beverage	4 / 5 / 4	172	86,710	1,018,486.26	2.68%
4500	- Health Care	1 / 3 / 0	57	41,424	8,346.00	0.02%
2700	- Industrial Goods & Services	5 / 7 / 1	601	170,222	794,453.92	2.09%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 1 / 0	29	6,494	431.74	0.00%
500	- Oil & Gas	1 / 1 / 0	685	104,731	816,407.09	2.15%
3700	- Personal & Household Goods	4 / 5 / 1	369	155,081	801,583.77	2.11%
8600	- Real Estate	1 / 3 / 0	193	104,053	760,408.97	2.00%
5300	- Retail	1 / 1 / 0	161	41,013	722,896.74	1.91%
9500	- Technology	6 / 2 / 0	114	25,144	18,821.78	0.05%
6500	- Telecommunications	0 / 1 / 0	552	239,918	2,114,011.95	5.57%
5700	- Travel & Leisure	3 / 3 / 2	1,731	839,342	5,101,275.68	13.44%
7500	- Utilities	1 / 2 / 2	1,009	455,960	2,106,023.89	5.55%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.045	4.65% #	ATTICA BANK S.A. (CR)	0.018	-14.29% €
EUROBANK ERGASIAS (CR)	0.026	4.00% #	NATIONAL BANK (CR)	0.450	-8.16% €
CORINTH PIPEWORKS SA (CR)	1.08	2.86% #	IKTINOS HELLAS SA (CR)	1.01	-7.34% €
INTRALOT (CR)	1.50	2.04% #	ALPHA BANK (CR)	0.080	-4.76% €
FOLLI FOLLIE (CR)	18.30	1.78% #	TPA SA (CR)	25.00	-3.10% €
JUMBO SA (CR)	8.85	1.61% #	OTE (CR)	8.74	-2.89% €
THRACE PLASTICS SA (CR)	1.40	1.45% #	FRIGOGLASS SA (CR)	1.92	-2.04% €
VIOHALCO SA/NV (CB)	2.16	0.93% #	FOURLIS (CR)	2.60	-1.89% €
BANK OF CYPRUS (CR)	0.170	0.59% #	LAMDA DEVELOPMENT SA (CR)	4.17	-1.65% €
P.P.A. S.A. (CR)	15.40	0.52% #	GRIVALIA PROPERTIES (CR)	7.85	-1.51% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	5,682.24	-8.16% €	EUROBANK ERGASIAS (CR)	109,196,122	4.00% #
ALPHA BANK (CR)	5,479.11	-4.76% €	PIRAEUS BANK (CR)	70,545,630	4.65% #
OPAP (CR)	4,819.70	-1.36% €	ALPHA BANK (CR)	67,781,411	-4.76% €
BANK OF CYPRUS (CR)	4,551.84	0.59% #	BANK OF CYPRUS (CR)	26,933,017	0.59% #
PIRAEUS BANK (CR)	3,013.31	4.65% #	NATIONAL BANK (CR)	12,330,780	-8.16% €
EUROBANK ERGASIAS (CR)	2,731.08	4.00% #	ATTICA BANK S.A. (CR)	1,970,288	-14.29% €
OTE (CR)	2,114.01	-2.89% €	OPAP (CR)	672,649	-1.36% €
PPC (CR)	1,870.80	-1.42% €	MARFIN INVESTMENT GROUP (CR)	504,911	-1.24% €
CC HBC AG (CR)	1,011.62	-1.14% €	PPC (CR)	382,656	-1.42% €
FOLLI FOLLIE (CR)	722.39	1.78% #	OTE (CR)	239,918	-2.89% €

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	308	2,132	13,895
FTSE/Athex Large Cap	308	2,132	13,895
Stock Futures	820	3,432	75,366
CC HBC AG (CR)	12	31	167
CORINTH PIPEWORKS SA (CR)	1	6	639
ELLAKTOR (CR)	20	66	985
EYDAP S.A. (CR)	1	5	163
FOLLI FOLLIE (CR)	7	9	582
FRIGOGLASS SA (CR)	33	170	1,177
GEK TERNA (CR)	16	34	7,693
GRIVALIA PROPERTIES (CR)	4	16	104
HELLENIC EXCHANGES-A.S.E. (CR)	25	79	833
HELLENIC PETROLEUM (CR)	26	46	3,151
INTRALOT (CR)	5	8	503
JUMBO SA (CR)	27	93	487
MARFIN INVESTMENT GROUP (CR)	27	634	33,781
METKA (CR)	12	37	175
MOTOR OIL (CR)	24	81	417
MYTILINEOS HOLDINGS (CR)	35	105	5,353
OPAP (CR)	187	641	3,146
OTE (CR)	167	701	4,837
P.P.A. S.A. (CR)	0	0	202
PPC (CR)	163	611	8,582
TERNA ENERGY (CR)	7	17	1,104
TITAN CEMENT (CR)	19	37	603
VIOHALCO SA/NV (CB)	2	5	682
Index Options	24	308	6,016
FTSE/Athex Large Cap	24	308	6,016
Stock Options	4	20	510
OPAP (CR)	0	0	335
OTE (CR)	0	0	45
PPC (CR)	4	20	130
Total Derivatives Traded	1,156	5,892	95,787

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	10/11/2015	---	---	---	---	---	---	---	---	---	---	---	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
GRIVALIA PROPERTIES (CR)	42,856	8.07	345,847.92	11:14:51	20
BANK OF CYPRUS (CR)	5,000,000	0.170	847,500.00	12:24:25	20
BANK OF CYPRUS (CR)	12,259,457	0.168	2,059,588.78	12:25:35	20
NATIONAL BANK (CR)	1,000,000	0.465	465,000.00	16:28:35	20
OPAP (CR)	167,426	7.14	1,195,840.21	16:36:31	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
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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.	11/11/2015	25,000	294,878	---	---	294,878	2,229,031.00	7.5592	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/11/2015	50,000	6,030,903	---	---	6,030,903	12,152,120.00	2.0150	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/11/2015	25,000	388,550	---	---	388,550	2,478,050.00	6.3777	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price	price/date			Price	Buy / Sell	Date		
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	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	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, STADIOU ATHINA	(210)-3214406	(210)-3211997	a						
DELTASTOCK AD , MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG									a
DEUTSCHE BANK A.G. , 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00		a	a		a			
DYNAMIC SECURITIES S.A. 6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777	a			a			a
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a			a			
ESTINVEST S.A. , 9TH REPUBLICII STREET FOCSANI									a
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866						a	
EUROBANK SECURITIES INVESTMENT FIRM S.A 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a	a	a		a
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a			a
EUOTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a						
EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a			a			a
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a					
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a			

Athex & ATHEXCclear 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	Market Maker	Start Market Making	Stock Category
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)																		
202.04	198.01	198.68	-1.24%	November 2015	202.00	202.50	197.50	200.25	200.25	---	---	199.00	221.50	---	155	1,112	6,016	
				December 2015	200.50	202.50	197.75	198.75	198.75	---	---	199.50	---	224.00	---	153	1,020	7,778
				January 2016	---	---	---	---	202.00	---	---	205.25	---	218.50	---	---	101	
				March 2016	---	---	---	---	202.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	203.75	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	204.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.00	21.48	21.60	-1.14%	December 2015	21.75	21.75	21.52	21.66	21.66	---	---	21.38	22.25	---	12	31	167
				March 2016	---	---	---	---	22.01	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	22.12	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	22.23	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.04	1.08	2.86%	December 2015	1.08	1.08	1.08	1.08	1.08	---	---	1.08	1.19	---	1	6	639
				March 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.69	1.69	-0.59%	December 2015	1.74	1.74	1.69	1.70	1.70	---	---	1.67	1.96	---	20	66	985
				March 2016	---	---	---	---	1.71	---	---	1.66	1.87	---	---	---	---
				June 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.44	5.54	-0.36%	December 2015	5.54	5.54	5.54	5.54	5.54	---	---	5.48	5.96	---	1	5	163
				March 2016	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.30	17.96	18.30	1.78%	December 2015	17.97	18.27	17.97	18.27	18.27	---	---	18.06	19.15	---	7	9	582
				March 2016	---	---	---	---	18.11	---	---	18.43	18.54	---	---	---	---
				June 2016	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.29	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.90	1.92	-2.04%	December 2015	1.95	1.97	1.92	1.92	1.92	---	---	1.93	2.43	---	33	170	1,177
				March 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.76	1.81	-1.09%	December 2015	1.80	1.82	1.78	1.80	1.80	---	---	1.82	2.00	---	16	34	7,693
				March 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.86	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.77	7.85	-1.51%	December 2015	7.95	7.95	7.90	7.90	7.90	---	---	7.72	8.45	---	4	16	104
				March 2016	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	8.11	---	---	---	---	---	---	---	---

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)																		
5.17	5.02	5.09	-1.16%	December 2015	5.16	5.16	5.06	5.11	5.11	---	---	5.10	5.61	---	25	79	833	
				March 2016	---	---	---	---	5.19	---	---	5.06	---	5.42	---	---	---	
				June 2016	---	---	---	---	5.21	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.24	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.22	5.03	5.10	-0.20%	December 2015	5.18	5.19	5.05	5.11	5.11	---	---	5.09	5.63	---	26	46	3,151	
				March 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.17	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.50	1.47	1.50	2.04%	December 2015	1.50	1.51	1.50	1.50	1.50	---	---	1.49	1.72	---	5	8	503	
				March 2016	---	---	---	---	1.48	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.49	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.93	8.61	8.85	1.61%	December 2015	8.70	8.90	8.68	8.90	8.90	---	---	8.88	9.03	---	27	93	487	
				March 2016	---	---	---	---	8.77	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.86	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.082	0.079	0.080	-1.24%	December 2015	0.082	0.084	0.080	0.084	0.084	---	---	0.084	0.098	---	27	634	33,781	
				March 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.082	---	---	---	---	---	---	---	---	
METKA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.68	8.80	-0.45%	December 2015	8.90	8.90	8.73	8.80	8.80	---	---	8.73	9.07	---	12	37	175	
				March 2016	---	---	---	---	8.90	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.95	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.99	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.94	10.66	10.90	0.46%	December 2015	10.70	10.83	10.66	10.83	10.83	---	---	10.81	11.50	---	23	71	392	
				March 2016	10.75	10.75	10.75	10.75	10.75	---	---	10.87	---	10.75	---	1	10	25
				June 2016	---	---	---	---	10.98	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	11.04	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 102 Securities, Physical Delivery)																		
4.60	4.50	4.56	0.22%	December 2015	4.61	4.61	4.52	4.59	4.59	---	---	4.61	5.12	4.52	35	105	5,353	
				March 2016	---	---	---	---	4.58	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.61	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.63	---	---	---	---	---	---	---	---	

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)													
7.43	7.10	7.24	-1.36%	December 2015	7.36	7.36	7.11	7.24	7.24	---	---	7.30	8.78	---	187	641	3,128
				March 2016	---	---	---	---	7.39	---	---	7.32	---	8.72	---	---	18
				June 2016	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.63	8.74	-2.89%	December 2015	8.94	8.97	8.67	8.75	8.75	---	---	8.75	9.15	---	167	701	4,837
				March 2016	---	---	---	---	9.06	---	---	8.68	---	9.07	---	---	---
				June 2016	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.50	15.10	15.40	0.52%	December 2015	---	---	---	---	15.35	---	---	15.11	16.50	---	---	---	202
				March 2016	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	15.58	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.81	4.87	-1.42%	December 2015	5.04	5.05	4.83	4.88	4.88	---	---	4.91	5.55	---	163	611	8,552
				March 2016	---	---	---	---	4.98	---	---	5.06	---	5.53	---	---	30
				June 2016	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.03	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.80	2.72	2.80	0.36%	December 2015	2.76	2.84	2.76	2.78	2.78	---	---	2.80	2.93	---	7	17	1,104
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.07	19.40	19.40	-0.51%	December 2015	19.72	19.95	19.41	19.42	19.42	---	---	19.52	21.81	---	19	37	565
				March 2016	---	---	---	---	19.64	---	---	19.87	---	21.29	---	---	38
				June 2016	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	19.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.13	2.16	0.93%	December 2015	2.17	2.18	2.17	2.18	2.18	---	---	2.12	2.50	---	2	5	682
				March 2016	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---

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	-	70.50	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130		
155	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	46.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	155			
160	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	41.25	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.85	-	-	160			
165	0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00	-	36.75	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.30	-	-	165			
170	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.00	-	-	170			
175	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	28.50	-	-	-	0.00	0.00	0.00	-	0.14	-	60	0.00	0.00	0.00	-	2.90	-	-	175			
180	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	24.50	-	60	-	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	4.10	-	-	180			
185	0.00	0.00	0.00	-	16.50	-	107	0.00	0.00	0.00	-	21.00	-	33	-	0.00	0.00	0.00	-	0.87	-	230	0.00	0.00	0.00	-	5.60	-	-	185			
190	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	1.80	-	6	0.00	0.00	0.00	-	7.40	-	40	190			
195	8.20	8.20	8.20	8.20	8.20	1	55	0.00	0.00	0.00	-	15.00	-	-	-	8.20	8.20	0.00	-	3.20	-	423	0.00	0.00	0.00	-	9.50	-	-	195			
200	6.60	6.60	6.60	6.60	6.60	3	122	0.00	0.00	0.00	-	12.50	-	100	-	6.60	6.60	0.00	-	5.40	-	583	0.00	0.00	0.00	-	12.00	-	-	200			
205	3.00	3.20	3.00	3.20	3.20	67	183	10.00	10.00	9.00	10.00	10.00	234	345	-	3.00	3.20	0.00	-	8.20	-	121	0.00	0.00	0.00	-	14.75	-	10	205			
210	0.00	0.00	0.00	-	2.40	-	148	0.00	0.00	0.00	-	8.30	-	45	-	0.00	0.00	0.00	-	11.50	-	120	0.00	0.00	0.00	-	17.75	-	20	210			
215	0.00	0.00	0.00	-	1.30	-	922	0.00	0.00	0.00	-	6.70	-	937	-	0.00	0.00	0.00	-	15.50	-	51	0.00	0.00	0.00	-	21.25	-	70	215			
220	0.00	0.00	0.00	-	0.72	-	228	4.00	4.00	4.00	4.00	4.00	3	3	-	0.00	0.00	0.00	-	20.00	-	1	0.00	0.00	0.00	-	24.75	-	-	220			
225	0.00	0.00	0.00	-	0.36	-	319	0.00	0.00	0.00	-	4.20	-	10	-	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	28.75	-	-	225			
230	0.00	0.00	0.00	-	0.17	-	68	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	32.75	-	-	230			
235	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.60	-	470	-	0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	37.00	-	-	235			
240	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	60	-	0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	41.50	-	-	240			
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	-	245			
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	250			
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-	255			
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	60.00	-	-	260			
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.00	-	-	265			
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	-	270			
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.50	-	-	275			
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-	280			
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-	285			
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-	290			
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	94.50	-	-	295			
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	99.50	-	-	300			
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	10	-	-	-	-	-	-	450				
Totals:						71	2,188					237	2,063	0	0							0	1,625			0	140	0	0				
Number of Trades:						11						13		0								0				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		2.14	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.052			
5.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.056				
6.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.060				
6.400	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.110	-	-			0.064				
6.800	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.220	-	-			0.068				
7.200	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.538	-	20			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.384	-	-			0.072				
7.600	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.355	-	5			0.000	0.000	0.000		0.423	-	70	0.000	0.000	0.000		0.601	-	-			0.076				
8.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.223	-	5			0.000	0.000	0.000		0.724	-	130	0.000	0.000	0.000		0.868	-	-			0.080				
8.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.134	-	5			0.000	0.000	0.000		1.08	-	10	0.000	0.000	0.000		1.18	-	-			0.084				
8.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.078	-	45			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.088				
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.100				
11.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.66	-	-			0.110				
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.66	-	-			0.120				
Totals:						0	0							0	80	0	0							0	210							0	45	0	0		
Number of Trades:						0							0			0							0			0			0								

OTE (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	
5.600						-	-	0.000	0.000	0.000		3.41	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.060	
6.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.064	
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.068	
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.072	
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.130	-	-			0.076	
8.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.224	-	-			0.080	
8.400	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.355	-	-			0.084	
8.800	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.527	-	-			0.088	
9.200	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.557	-	10			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.739	-	-			0.092	
9.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.407	-	20			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.989	-	-			0.096	
10.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.27	-	-			0.100	
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.10	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.120	
Totals:						0	0						0	30	0	0						0	0						0	15	0	0		
Number of Trades:						0							0		0							0.00						0			0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.000					-	-						-	-								-	-											
3.200	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032
3.400	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.034
3.600	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.036
3.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.038
4.000	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.040
4.400	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.028	-	-	0.161	0.161	0.161	0.161	0.161	5	20			0.044
4.800	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.456	-	10			0.000	0.000	0.000		0.132	-	50	0.334	0.334	0.334	0.334	0.334	5	20			0.048
5.200	0.000	0.000	0.000		0.101	-	-	0.265	0.265	0.265	0.265	0.265	5	15			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.526	-	-			0.052
5.600	0.000	0.000	0.000		0.028	-	-	0.148	0.148	0.148	0.148	0.148	5	15			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.811	-	-			0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.14	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.072
7.600					-	-		0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		2.66	-	-			0.076	
8.000					-	-		0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		3.06	-	-			0.080	
8.400					-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.46	-	-			0.084	
Totals:						0	0						10	40	0	0						0	50					10	40	0	0		
Number of Trades:						0							2		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
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,350,023	1,423	9.25%	---	---	---	---	62,562,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.50%	---
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	75,894	3.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,459	5,872	9.25%	5,872	9.25%	---	---	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	68,549	3.31%	---	---	---	---	462,380
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	3,850
FRIGOBOR	FRIGOGLOSS SA (CR)	2,927	4,785	5.31%	---	---	---	---	---
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	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	222,101	5.31%	---	---	---	---	44,796
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	1,145	5.31%	---	---	---	---	---
LYKBOR	INFORM P. LYKOS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	19,431	45,989	5.31%	---	---	---	---	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	16,921	5.31%	---	---	---	---	965
MLSBOR	MLS MULTIMEDIA SA (CR)	---	7,920	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	76,945	56	5.32%	56	5.32%	---	---	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	316,223	9,278	8.94%	9,278	8.94%	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,721	238,425	5.31%	---	---	---	---	160,815
HTOBOR	OTE (CR)	51,938	654	5.66%	---	---	22,100	10.00%	254,742
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)	21,927	92,067	3.31%	---	---	---	---	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

[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
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	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)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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