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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinou Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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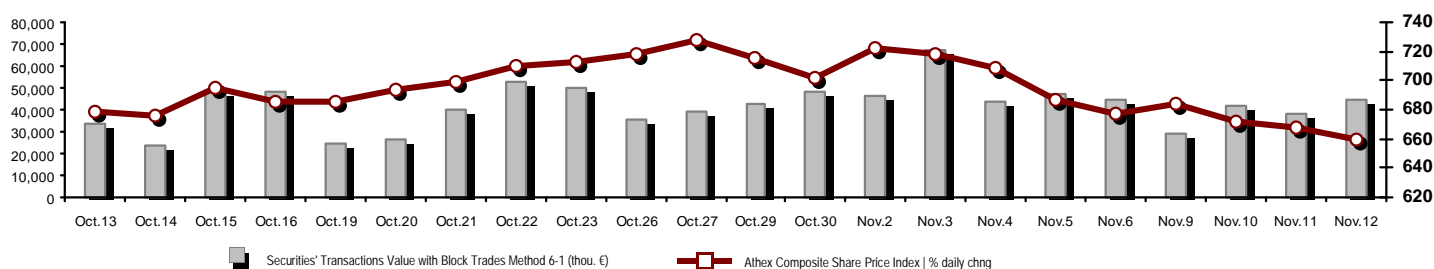
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Appendix A: Sectors codification for listed companies

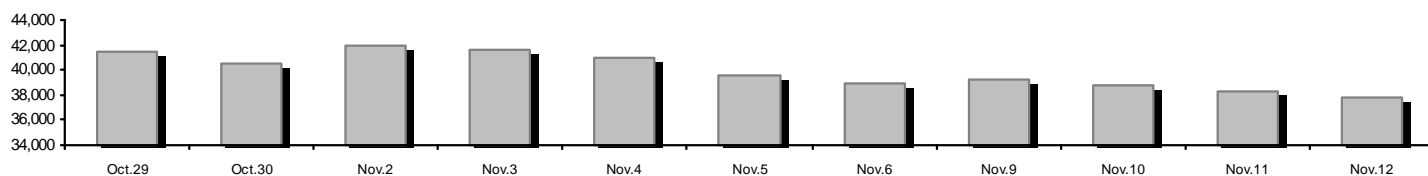
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

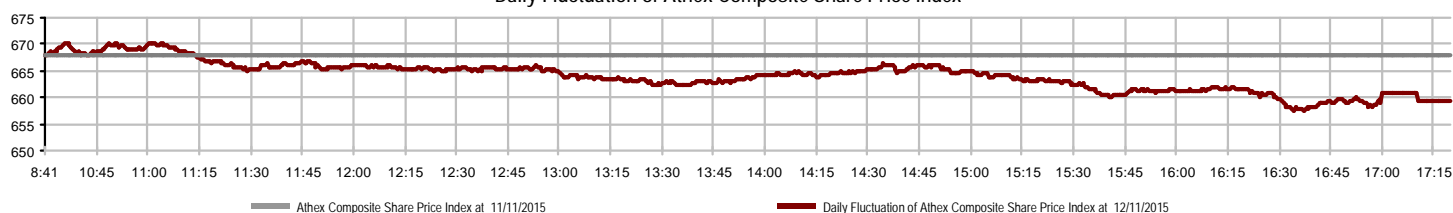


Athex Capitalisation (mill. €) **:	37,740.19	Derivatives Total Open Interest	96,767
Daily change: mill. € %	-537.39 -1.40%	in Index Futures % daily chng	13,925 0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,203.39 -36.18%	in Stock Futures % daily chng	76,199 1.11%
Athex Composite Share Price Index % daily chng	659.18 -1.30%	in Index Options % daily chng	6,111 1.58%
Athex Composite Share Price Index Capitalisation (mill. €)	34,512.14	in Stock Options % daily chng	532 4.31%
Daily change (mill. €)	-529.92		
Securities' Transactions Value with Block Trades Method 6-1 (44,332.31	Derivatives Contracts Volume:	7,999
Daily change: thou. € %	6,388.04 16.84%	Daily change: pieces %	2,107 35.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,058.01 -39.35%	YtD Avg Derivatives Contracts % chng prev year Avg	72,049 31.45%
Blocks Transactions Value of Method 6-1 (thou. €)	7,147.69	Derivatives Trades Number:	1,350
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.01	Daily change: number %	194 16.78%
Bonds Transactions Value (thou. €)	0.00	YtD Avg Derivatives Trades number % chng prev year Avg	3,509 -15.96%
Securities' Transactions Volume with Block Trades Method 6-1 (th	208,938.79	Lending Total Open Interest	9,900,071
Daily change: thou. pieces %	-96,175.82 -31.52%	Daily change: pieces %	-2,518 -0.03%
YtD Avg Volume: thou. pieces % chng prev year Avg	179,048.47 88.45%	Lending Volume (Multilateral/Bilateral)	141,793
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,013.95	Daily change: pieces %	103,487 270.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01	Multilateral Lending	3,382
Bonds Transactions Volume (thou. pieces)	0.00	Bilateral Lending	138,411
Securities' Trades Number with Block Trades Method 6-1	18,230	Lending Trades Number:	11
Daily change: number %	1,079 6.29%	Daily change: thou. € %	-22 -66.67%
YtD Avg Derivatives Trades number % chng prev year Avg	27,258 -5.63%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



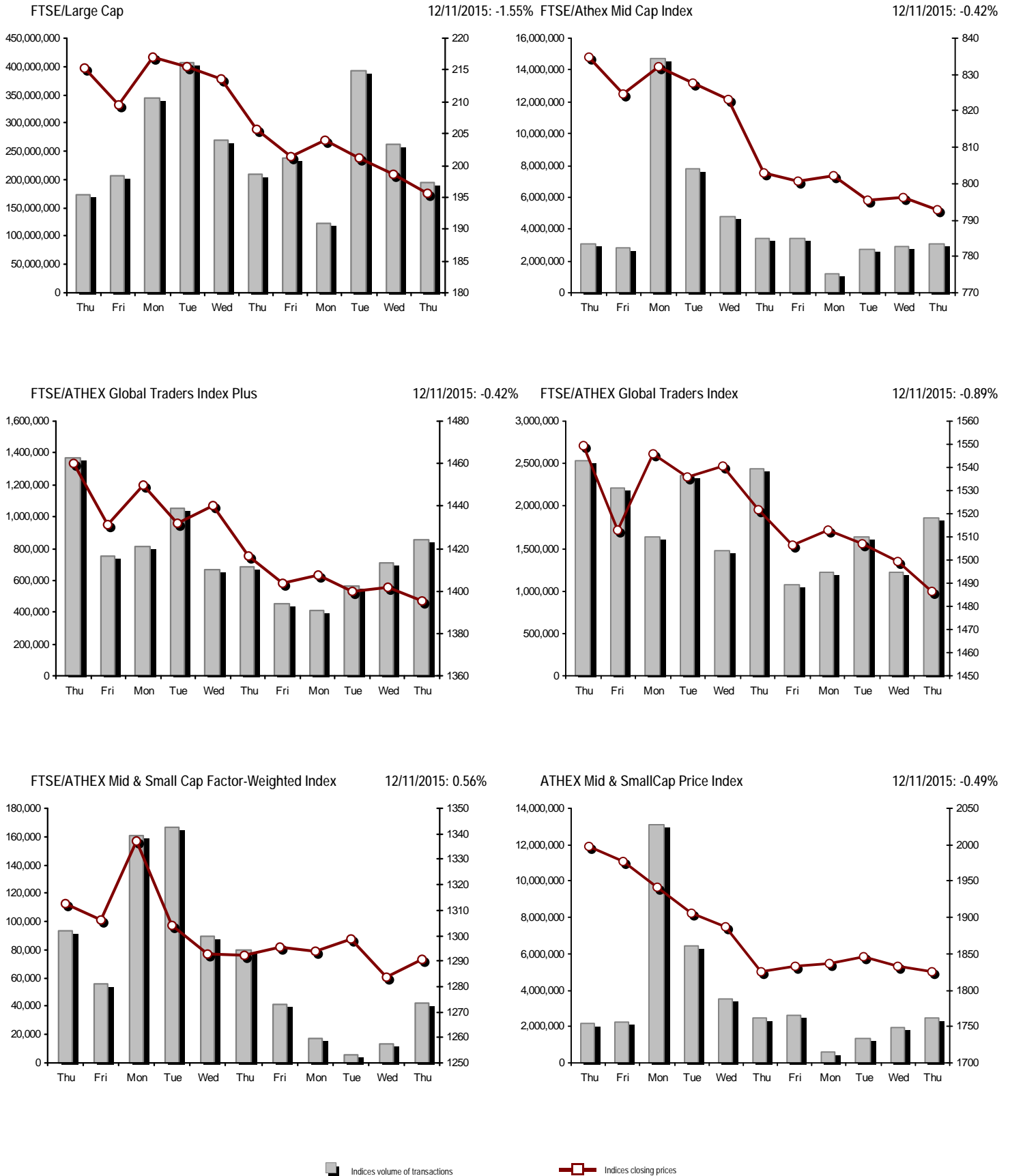
Athex Indices

Index name	12/11/2015	11/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	659.18 €	667.88	-8.70	-1.30%	657.47	670.16	562.87	945.81	-20.21% €
FTSE/Athex Large Cap	195.61 €	198.68	-3.07	-1.55%	195.24	199.67	161.85	283.37	-26.15% €
FTSE/ATHEX Custom Capped	678.09 €	686.05	-7.96	-1.16%			565.58	956.79	-22.18% €
FTSE/ATHEX Custom Capped - USD	521.57 €	525.97	-4.40	-0.84%			469.38	777.68	-31.00% €
FTSE/Athex Mid Cap Index	792.74 €	796.09	-3.35	-0.42%	791.45	803.82	705.04	984.77	2.55% #
FTSE/ATHEX-CSE Banking Index	118.75 €	128.54	-9.79	-7.62%	118.75	130.92	117.83	774.70	-83.69% €
FTSE/ATHEX Global Traders Index Plus	1,395.54 €	1,401.42	-5.88	-0.42%	1,391.75	1,412.72	1,220.07	1,604.84	8.78% #
FTSE/ATHEX Global Traders Index	1,486.38 €	1,499.69	-13.31	-0.89%	1,481.99	1,505.04	1,143.50	1,698.65	3.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,290.64 #	1,283.47	7.17	0.56%	1,276.66	1,290.87	1,076.89	1,342.83	17.75% #
Greece & Turkey 30 Price Index	542.54 #	541.38	1.16	0.21%	537.22	546.42	416.41	768.95	-20.20% €
ATHEX Mid & SmallCap Price Index	1,824.72 €	1,833.77	-9.05	-0.49%	1,822.73	1,866.02	1,764.30	2,635.74	-25.21% €
FTSE/Athex Market Index	476.89 €	484.15	-7.26	-1.50%	476.08	486.45	396.31	685.04	-25.03% €
FTSE Med Index	5,501.44 €	5,511.61	-10.16	-0.18%			4,930.94	6,221.67	9.22% #
Athex Composite Index Total Return Index	980.09 €	993.03	-12.94	-1.30%	977.55	996.42	835.68	1,385.07	-18.85% €
FTSE/Athex Large Cap Total Return	269.88 €	274.12	-4.24	-1.55%			224.51	382.72	-24.89% €
FTSE/ATHEX Large Cap Net Total Return	805.62 €	818.28	-12.66	-1.55%	804.11	822.37	665.08	1,147.63	-24.71% €
FTSE/ATHEX Custom Capped Total Return	727.01 €	735.55	-8.53	-1.16%			604.83	1,008.59	-20.70% €
FTSE/ATHEX Custom Capped - USD Total Return	559.20 €	563.92	-4.72	-0.84%			501.95	819.78	-29.69% €
FTSE/Athex Mid Cap Total Return	1,020.01 €	1,024.33	-4.32	-0.42%			908.00	1,231.75	3.77% #
FTSE/ATHEX-CSE Banking Total Return Index	110.72 €	119.85	-9.13	-7.62%			110.72	708.30	-83.70% €
Greece & Turkey 30 Total Return Index	671.31 #	666.64	4.67	0.70%			533.87	919.96	-18.44% €
Hellenic Mid & Small Cap Index	787.57 €	796.71	-9.14	-1.15%	783.69	799.80	617.89	994.59	2.38% #
FTSE/Athex Banks	156.89 €	169.83	-12.94	-7.62%	156.89	172.98	155.68	1,023.60	-83.69% €
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	941.39 €	951.02	-9.63	-1.01%	937.08	960.31	652.25	1,400.60	-6.01% €
FTSE/Athex Industrial Goods & Services	2,122.29 €	2,143.10	-20.81	-0.97%	2,092.01	2,146.81	1,649.24	2,660.41	8.61% #
FTSE/Athex Retail	2,688.21 #	2,673.46	14.75	0.55%	2,660.42	2,718.25	2,173.75	4,531.02	-29.30% €
FTSE/ATHEX Real Estate	2,481.24 €	2,549.76	-68.52	-2.69%	2,481.24	2,595.97	1,918.09	2,800.26	8.74% #
FTSE/Athex Personal & Household Goods	4,684.48 #	4,614.05	70.43	1.53%	4,570.87	4,715.35	2,841.14	5,680.33	2.90% #
FTSE/Athex Food & Beverage	8,144.98 #	8,052.32	92.66	1.15%	8,052.12	8,208.70	5,066.70	8,330.10	39.04% #
FTSE/Athex Basic Resources	1,989.67 €	2,009.14	-19.47	-0.97%	1,988.50	2,015.61	1,753.11	2,916.96	3.19% #
FTSE/Athex Construction & Materials	2,095.85 €	2,105.82	-9.97	-0.47%	2,095.85	2,138.30	1,676.30	2,705.46	-4.08% €
FTSE/Athex Oil & Gas	2,708.31 €	2,781.16	-72.85	-2.62%	2,657.07	2,795.58	1,618.74	2,981.35	49.23% #
FTSE/Athex Chemicals	7,102.57 #	6,909.04	193.53	2.80%	6,715.50	7,199.34	4,784.62	7,561.34	38.65% #
FTSE/Athex Travel & Leisure	1,282.26 €	1,332.05	-49.79	-3.74%	1,273.82	1,334.22	1,043.25	1,741.96	-16.36% €
FTSE/Athex Technology	608.52 €	611.46	-2.94	-0.48%	598.76	618.53	561.10	786.22	-16.19% €
FTSE/Athex Telecommunications	2,339.68 €	2,405.75	-66.07	-2.75%	2,339.68	2,414.00	1,582.73	2,606.68	-6.59% €
FTSE/Athex Utilities	1,936.01 €	1,995.72	-59.71	-2.99%	1,922.07	1,995.72	1,405.61	2,830.02	-7.74% €
FTSE/Athex Health Care	99.13 €	104.69	-5.56	-5.31%	98.34	104.69	70.58	163.37	-31.32% €
Athex All Share Index	132.63 €	134.53	-1.90	-1.41%	132.63	132.63	114.55	196.00	-28.67% €
Hellenic Corporate Bond Index	99.99 #	99.89	0.10	0.10%			72.78	99.99	6.52% #
Hellenic Corporate Bond Price Index	94.54 #	94.45	0.09	0.09%			69.59	94.61	2.19% #

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 10/11/2015.

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	116	93	7	10	3	3
Gain / Lose / Same:	33 / 60 / 23	30 / 46 / 17	3 / 3 / 1	0 / 5 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	37,740.19	35,984.95	1,508.96	246.28		
Daily Average Trans/ons Value(thou.€)	77,058.01	75,697.65	45.49	49.55	38.51	1,312.08
Transactions Value	44,332.31	43,937.56	41.77	3.10	208.82	141.07
Main Board:	37,184.62	36,789.86	41.77	3.10	208.82	141.07
Blocks Board 6_2_3:	7,147.70	7,147.70	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	179,048,466	169,854,033	41,169	196,047	14,156	9,067,037
Transactions Volume	208,938,796	198,626,004	90,369	41,819	101,620	10,078,984
Main Board:	207,924,839	197,612,047	90,369	41,819	101,620	10,078,984
Blocks Board 6_2_3:	1,013,957	1,013,957	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	27,258	25,927	28	61	5	1,238
Number of Trades	18,231	17,567	51	42	5	566
Main Board:	18,225	17,561	51	42	5	566
Blocks Board 6_2_3:	6	6	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	2 / 7 / 1	8,389	203,898,521	15,277,052.29	34.46%
1700	- Basic Resources	2 / 6 / 0	610	176,116	722,718.40	1.63%
1300	- Chemicals	1 / 0 / 1	173	129,581	186,157.85	0.42%
2300	- Construction & Materials	4 / 7 / 3	585	172,328	787,141.00	1.78%
12000	- Financial Instruments	0 / 3 / 0	5	101,620	208,818.70	0.47%
8700	- Financial Services	1 / 2 / 0	321	387,446	445,520.27	1.00%
3500	- Food & Beverage	2 / 3 / 3	106	39,566	306,929.48	0.69%
4500	- Health Care	1 / 3 / 0	40	20,154	5,771.76	0.01%
2700	- Industrial Goods & Services	4 / 5 / 6	734	243,373	1,295,976.55	2.92%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 2 / 1	61	97,094	31,314.53	0.07%
500	- Oil & Gas	0 / 2 / 0	1,085	197,751	1,627,926.26	3.67%
3700	- Personal & Household Goods	4 / 6 / 1	736	579,561	4,608,784.83	10.40%
8600	- Real Estate	1 / 3 / 1	353	53,717	300,526.73	0.68%
5300	- Retail	2 / 0 / 1	272	47,429	828,887.13	1.87%
9500	- Technology	6 / 2 / 1	122	33,446	55,235.15	0.12%
6500	- Telecommunications	0 / 1 / 0	837	279,130	2,409,210.77	5.43%
5700	- Travel & Leisure	1 / 5 / 3	2,253	1,830,695	12,447,008.55	28.08%
7500	- Utilities	1 / 3 / 1	1,549	651,268	2,787,331.72	6.29%

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)	0.019	5.56% #	NATIONAL BANK (CR)	0.390	-13.33% €
MARFIN INVESTMENT GROUP (CR)	0.084	5.00% #	OPAP (CR)	6.90	-4.70% €
PIRAEUS BANK (CR)	0.047	4.44% #	PPC (CR)	4.65	-4.52% €
THRACE PLASTICS SA (CR)	1.44	2.86% #	MOTOR OIL (CR)	10.48	-3.85% €
ELLAKTOR (CR)	1.73	2.37% #	FOURLIS (CR)	2.50	-3.85% €
TPA SA (CR)	25.58	2.32% #	ALPHA BANK (CR)	0.077	-3.75% €
JUMBO SA (CR)	9.05	2.26% #	P.P.A. S.A. (CR)	14.90	-3.25% €
PAPERPACK (CR)	0.969	1.57% #	LAMDA DEVELOPMENT SA (CR)	4.05	-2.88% €
CC HBC AG (CR)	21.85	1.16% #	OTE (CR)	8.50	-2.75% €
CORINTH PIPEWORKS SA (CR)	1.09	0.93% #	GRIVALIA PROPERTIES (CR)	7.65	-2.55% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	11,865.55	-4.70% €	EUROBANK ERGASIAS (CR)	90,189,208	0.00% -
NATIONAL BANK (CR)	7,065.77	-13.33% €	ALPHA BANK (CR)	56,452,212	-3.75% €
JUMBO SA (CR)	4,390.81	2.26% #	PIRAEUS BANK (CR)	26,527,943	4.44% #
ALPHA BANK (CR)	4,303.61	-3.75% €	NATIONAL BANK (CR)	17,291,087	-13.33% €
PPC (CR)	2,558.64	-4.52% €	ATTICA BANK S.A. (CR)	2,443,735	5.56% #
OTE (CR)	2,409.21	-2.75% €	OPAP (CR)	1,699,086	-4.70% €
EUROBANK ERGASIAS (CR)	2,319.98	0.00% -	BANK OF CYPRUS (CR)	911,061	-0.59% €
PIRAEUS BANK (CR)	1,203.92	4.44% #	PPC (CR)	541,967	-4.52% €
MOTOR OIL (CR)	1,189.32	-3.85% €	JUMBO SA (CR)	489,617	2.26% #
METKA (CR)	886.56	-0.68% €	MARFIN INVESTMENT GROUP (CR)	303,433	5.00% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	226	3,111	13,925
FTSE/Athex Large Cap	226	3,111	13,925
Stock Futures	1,109	4,755	76,199
CC HBC AG (CR)	15	35	196
CORINTH PIPEWORKS SA (CR)	0	0	639
ELLAKTOR (CR)	13	36	971
EYDAP S.A. (CR)	0	0	163
FOLLI FOLLIE (CR)	6	17	565
FRIGOGLASS SA (CR)	9	48	1,188
GEK TERNA (CR)	5	10	7,700
GRIVALIA PROPERTIES (CR)	4	13	116
HELLENIC EXCHANGES-A.S.E. (CR)	42	146	775
HELLENIC PETROLEUM (CR)	40	141	3,249
INTRALOT (CR)	2	9	495
JUMBO SA (CR)	44	134	541
MARFIN INVESTMENT GROUP (CR)	29	219	33,884
METKA (CR)	36	118	171
MOTOR OIL (CR)	64	133	448
MYTILINEOS HOLDINGS (CR)	39	142	5,324
OPAP (CR)	325	1,490	3,739
OTE (CR)	146	874	4,852
P.P.A. S.A. (CR)	4	9	205
PPC (CR)	276	1,170	8,582
TERNA ENERGY (CR)	1	1	1,103
TITAN CEMENT (CR)	7	8	611
VIOHALCO SA/NV (CB)	2	2	682
Index Options	13	95	6,111
FTSE/Athex Large Cap	13	95	6,111
Stock Options	2	38	532
OPAP (CR)	2	38	357
OTE (CR)	0	0	45
PPC (CR)	0	0	130
Total Derivatives Traded	1,350	7,999	96,767

Number of Outstanding Securities	Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon 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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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	11/11/2015	---	---	---	---	---	---	---	---	---	---	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
OPAP (CR)	469,959	6.97	3,273,264.44	16:54:14	20
OPAP (CR)	200,000	6.97	1,393,000.00	16:54:35	20
ATHENS MEDICAL CENTER SA (CR)	8	0.754	6.03	16:56:28	18
OPAP (CR)	150,000	6.99	1,048,500.00	17:03:35	20
PPC (CR)	72,879	4.72	344,149.21	17:11:22	20
JUMBO SA (CR)	121,111	8.99	1,088,775.78	17:12:31	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.	12/11/2015	25,000	294,878	---	---	294,878	2,215,026.00	7.5117	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/11/2015	50,000	6,030,903	---	---	6,030,903	12,002,430.00	1.9902	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/11/2015	25,000	388,550	---	---	388,550	2,495,637.00	6.4229	---	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
0	GBP / 10	01/12	0.25	---	58	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Athex & ATHEXClear Members List

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

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.05	0.68	-35.24%
ALPHA TRUST ANDROMEDA SA	20.14	14.75	-26.78%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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																	
199.67	195.24	195.61	-1.55%	November 2015	198.50	200.75	196.00	197.75	197.75	---	---	196.00	221.50	---	136	1,927	6,014
				December 2015	199.75	201.00	196.25	197.50	197.50	---	---	196.25	224.00	---	90	1,184	7,810
				January 2016	---	---	---	---	199.50	---	---	202.25	218.50	---	---	---	101
				March 2016	---	---	---	---	200.00	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	201.00	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	202.00	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.04	21.65	21.85	1.16%	December 2015	21.61	21.98	21.61	21.68	21.68	---	---	21.63	22.25	---	15	35	196
				March 2016	---	---	---	---	21.75	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	21.86	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	21.97	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.10	1.07	1.09	0.93%	December 2015	---	---	---	---	1.08	---	---	1.09	1.19	---	---	---	639
				March 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.68	1.73	2.37%	December 2015	1.69	1.74	1.69	1.71	1.71	---	---	1.71	1.96	---	13	36	971
				March 2016	---	---	---	---	1.70	---	---	1.70	1.87	---	---	---	---
				June 2016	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.41	5.46	-1.44%	December 2015	---	---	---	---	5.55	---	---	5.40	5.96	---	---	---	163
				March 2016	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.64	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.62	18.21	18.40	0.55%	December 2015	18.26	18.50	18.26	18.50	18.50	---	---	18.16	19.15	---	6	17	565
				March 2016	---	---	---	---	18.43	---	---	18.53	18.54	---	---	---	---
				June 2016	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.62	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.89	1.92	0.00%	December 2015	1.93	1.94	1.90	1.91	1.91	---	---	1.92	2.43	---	9	48	1,188
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.74	1.77	-2.21%	December 2015	1.77	1.80	1.75	1.75	1.75	---	---	1.78	2.00	---	5	10	7,700
				March 2016	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.84	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.65	7.65	-2.55%	December 2015	7.80	7.80	7.72	7.72	7.72	---	---	7.52	8.45	---	4	13	116
				March 2016	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.99	---	---	---	---	---	---	---	---

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)														
5.13	4.99	5.00	-1.77%	December 2015	5.14	5.14	5.00	5.03	5.03	---	---	5.01	5.61	---	42	146	775	
				March 2016	---	---	---	---	5.13	---	---	4.97	---	5.42	---	---	---	
				June 2016	---	---	---	---	5.15	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.18	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.17	4.96	5.07	-0.59%	December 2015	5.13	5.17	4.99	4.99	4.99	---	---	5.04	5.63	---	40	141	3,249	
				March 2016	---	---	---	---	5.14	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.16	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.19	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.51	1.48	1.49	-0.67%	December 2015	1.49	1.49	1.48	1.48	1.48	---	---	1.48	1.72	---	2	9	495	
				March 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.10	8.78	9.05	2.26%	December 2015	8.80	9.09	8.80	9.04	9.04	---	---	9.02	9.09	---	44	134	541	
				March 2016	---	---	---	---	8.91	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.96	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.00	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.085	0.080	0.084	5.00%	December 2015	0.083	0.086	0.082	0.084	0.084	---	---	0.085	0.098	---	29	219	33,884	
				March 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.081	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.80	8.54	8.74	-0.68%	December 2015	8.62	8.74	8.55	8.72	8.72	---	---	8.72	9.07	---	36	118	171	
				March 2016	---	---	---	---	8.86	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.91	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.95	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.93	10.26	10.48	-3.85%	December 2015	10.88	10.88	10.23	10.30	10.30	---	---	10.31	11.50	---	63	123	413	
				March 2016	10.78	10.78	10.78	10.78	10.78	---	---	10.37	---	10.78	---	1	10	35
				June 2016	---	---	---	---	11.03	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	11.09	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)														
4.58	4.51	4.51	-1.10%	December 2015	4.56	4.60	4.51	4.51	4.51	---	---	4.53	5.12	4.51	39	142	5,324	
				March 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.62	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.64	---	---	---	---	---	---	---	---	

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)																		
7.25	6.85	6.90	-4.70%	December 2015	7.25	7.25	6.86	6.91	6.91	---	---	6.95	8.78	---	324	1,485	3,716	
				March 2016	7.08	7.08	7.08	7.08	7.08	---	---	7.08	---	8.72	---	1	5	23
				June 2016	---	---	---	---	7.33	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.36	---	---	---	---	---	---	---	---	
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																		
8.78	8.50	8.50	-2.75%	December 2015	8.71	8.78	8.52	8.55	8.55	---	---	8.51	9.15	---	146	874	4,852	
				March 2016	---	---	---	---	8.80	---	---	8.44	---	9.07	---	---	---	
				June 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.89	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																		
15.40	14.75	14.90	-3.25%	December 2015	15.10	15.10	14.90	14.90	14.90	---	---	14.62	16.50	---	4	9	205	
				March 2016	---	---	---	---	15.51	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.59	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.67	---	---	---	---	---	---	---	---	
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																		
4.88	4.61	4.65	-4.52%	December 2015	4.86	4.88	4.63	4.67	4.67	---	---	4.65	5.55	---	276	1,170	8,552	
				March 2016	---	---	---	---	4.90	---	---	4.79	---	5.53	---	---	30	
				June 2016	---	---	---	---	4.93	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.73	2.79	-0.36%	December 2015	2.74	2.74	2.74	2.74	2.74	---	---	2.79	2.93	---	1	1	1,103	
				March 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.83	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.85	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR) (Contract Size: 100 Securities, Physical Delivery)																		
19.74	19.21	19.21	-0.98%	December 2015	19.60	19.60	19.25	19.25	19.25	---	---	19.33	21.81	---	7	8	573	
				March 2016	---	---	---	---	19.54	---	---	19.68	---	21.29	---	---	38	
				June 2016	---	---	---	---	19.64	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.73	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.10	2.16	0.00%	December 2015	2.13	2.13	2.12	2.12	2.12	---	---	2.12	2.50	---	2	2	682	
				March 2016	---	---	---	---	2.18	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.19	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.20	---	---	---	---	---	---	---	---	

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	-	69.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130				
155	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	45.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-	-	155					
160	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	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	-	34.00	-	-	0.00	0.00	0.00	-	35.75	-	-	-	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	-	29.00	-	-	0.00	0.00	0.00	-	31.50	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.00	-	-	-	170					
175	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	27.50	-	-	-	0.00	0.00	0.00	-	0.17	-	60	0.00	0.00	0.00	-	3.00	-	-	-	175					
180	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	23.75	-	60	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	4.20	-	-	-	180					
185	0.00	0.00	0.00	-	15.00	-	107	0.00	0.00	0.00	-	20.25	-	33	-	0.00	0.00	0.00	-	1.00	-	230	0.00	0.00	0.00	-	5.70	-	-	-	185					
190	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	2.10	-	6	0.00	0.00	0.00	-	7.50	-	40	-	190					
195	0.00	0.00	0.00	-	7.70	-	55	13.00	13.00	12.00	12.00	12.00	35	35	-	0.00	0.00	0.00	-	3.70	-	423	0.00	0.00	0.00	-	9.70	-	-	-	195					
200	3.50	4.30	3.50	4.00	4.00	60	182	0.00	0.00	0.00	-	11.75	-	100	-	3.50	4.30	0.00	-	6.10	-	583	0.00	0.00	0.00	-	12.25	-	-	-	200					
205	0.00	0.00	0.00	-	3.10	-	183	0.00	0.00	0.00	-	9.60	-	345	-	0.00	0.00	0.00	-	9.10	-	121	0.00	0.00	0.00	-	15.00	-	10	-	205					
210	0.00	0.00	0.00	-	1.80	-	148	0.00	0.00	0.00	-	7.70	-	45	-	0.00	0.00	0.00	-	12.75	-	120	0.00	0.00	0.00	-	18.25	-	20	-	210					
215	0.00	0.00	0.00	-	0.98	-	922	0.00	0.00	0.00	-	6.20	-	937	-	0.00	0.00	0.00	-	17.00	-	51	0.00	0.00	0.00	-	21.75	-	70	-	215					
220	0.00	0.00	0.00	-	0.50	-	228	0.00	0.00	0.00	-	4.90	-	3	-	0.00	0.00	0.00	-	21.50	-	1	0.00	0.00	0.00	-	25.25	-	-	-	220					
225	0.00	0.00	0.00	-	0.23	-	319	0.00	0.00	0.00	-	3.80	-	10	-	0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	29.25	-	-	-	225					
230	0.00	0.00	0.00	-	0.10	-	68	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.50	-	-	-	230					
235	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	470	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	37.75	-	-	-	235					
240	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	60	-	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	42.25	-	-	-	240					
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.75	-	-	-	245					
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	-	250					
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	255					
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	-	-	260					
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	-	-	265					
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-	-	270					
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	-	-	275					
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-	-	280					
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-	-	285					
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	90.50	-	-	-	290					
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	-	295					
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	100.00	-	-	-	300					
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	10	-	-	-	-	-	-	-	450						
Totals:							60	2,248							35	2,098	0	0							0	1,625							0	140	0	0
Number of Trades:							9								4		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		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.052	
5.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.056		
6.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.060		
6.400	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.981	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.128	-	-			0.064		
6.800	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.250	-	-			0.068		
7.200	0.147	0.147	0.147	0.147	0.147	30	30	0.000	0.000	0.000		0.478	-	20			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.424	-	-			0.072		
7.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.310	-	5			0.000	0.000	0.000		0.472	-	70	0.000	0.000	0.000		0.656	-	-			0.076		
8.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.194	-	5			0.990	0.990	0.990	0.990	0.990	8	122	0.000	0.000	0.000		0.940	-	-			0.080		
8.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.115	-	5			0.000	0.000	0.000		1.17	-	10	0.000	0.000	0.000		1.26	-	-			0.084		
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	45			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.96	-	-	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		0.019	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.76	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.76	-	-			0.120		
Totals:						30	30						0	80	0	0						30	202									0	45	0	0
Number of Trades:						1							0	0	0							1.00									0	0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600					-	-	0.000	0.000	0.000		3.15	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.060		
6.400	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.064		
6.800	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.068		
7.200	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.090	-	-			0.072		
7.600	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.168	-	-			0.076		
8.000	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.282	-	-			0.080		
8.400	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.437	-	-			0.084		
8.800	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.633	-	-			0.088		
9.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.426	-	10			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.869	-	-			0.092		
9.600	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.303	-	20			0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.15	-	-			0.096		
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.45	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.32	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			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														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		1.67	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.032	
3.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.034	
3.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-				0.036	
3.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-				0.038	
4.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.944	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-				0.040	
4.400	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.643	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.165	-	-				0.044	
4.800	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.412	-	10		0.000	0.000	0.000		0.155	-	50	0.000	0.000	0.000		0.332	-	-				0.048	
5.200	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.246	-	15		0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.567	-	-				0.052	
5.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.140	-	15		0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.860	-	-				0.056	
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.19	-	-				0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-				0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-				0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-				0.072	
7.600						-	-	0.000	0.000	0.000		0.004	-	-									0.000	0.000	0.000		2.73	-	-				0.076	
8.000						-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		3.13	-	-				0.080	
8.400						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.53	-	-				0.084	
Totals:						0	0						0	40	0	0						0	50					0	40	0	0			
Number of Trades:						0							0		0							0.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	7,350,023	1,598	3.31%	---	---	---	---	62,562,193
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	75,896	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELBABOR	ELVAL HOLDINGS (CB)	---	35,344	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,459	1,607	9.49%	---	---	120,411	10.00%	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)	10,093	68,550	5.31%	---	---	---	---	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)	2,599	4,110	5.31%	2,599	4.72%	---	---	---
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)	15,300	481,028	5.31%	---	---	---	---	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	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)	17,931	45,989	5.31%	---	---	---	---	1,000
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	10,117	130,480	5.31%	500	2.65%	---	---	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	11	7.65%	---	---	---	---	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	316,223	2,065	9.49%	---	---	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,904	238,425	5.31%	283	2.65%	---	---	160,815
HTOBOR	OTE (CR)	51,938	654	3.31%	---	---	---	---	254,742
PPABOR	P.P.A. S.A. (CR)	799	---	---	---	---	---	---	151
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%	---	---	18,000	0.01%	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	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	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



ATHEXGROUP
Ομίλος Χρηματιστηρίου Αθηνών

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr