



**ATHEXGROUP**  
Athens Exchange Group

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 13 November, 2015  
Year: 136 Trading Day No: 191



**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

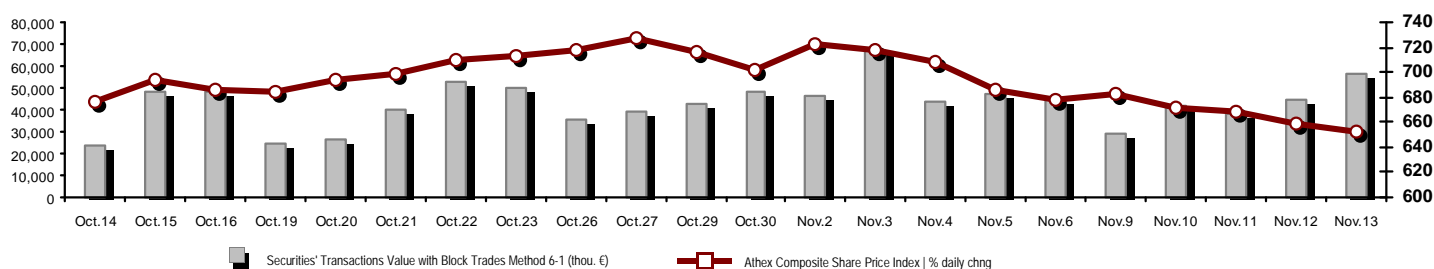
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

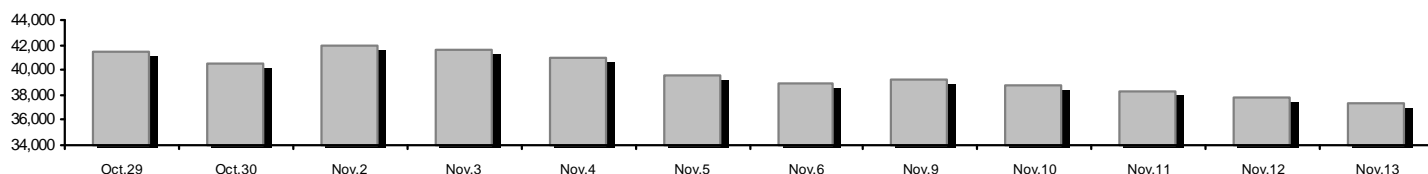
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

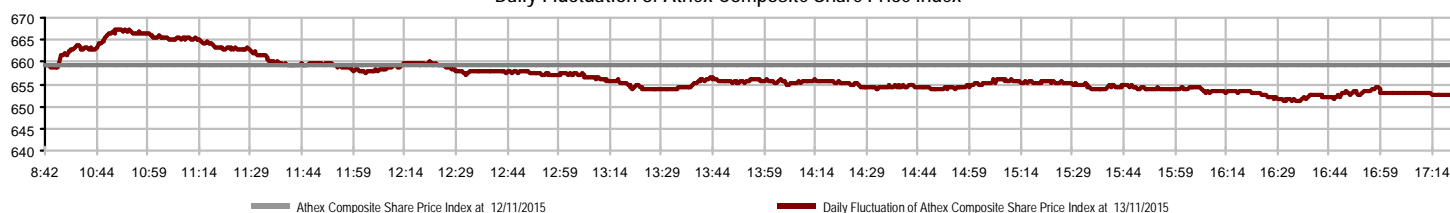


Athex Capitalisation (mill. €) **: 37,299.04	Derivatives Total Open Interest: 98,375
Daily change: mill. €   %: -441.15 -1.17%	in Index Futures   % daily chng: 14,827 6.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 44,167.24 -36.23%	in Stock Futures   % daily chng: 76,830 0.83%
Athex Composite Share Price Index   % daily chng: 652.61 -1.00%	in Index Options   % daily chng: 6,191 1.31%
Athex Composite Share Price Index Capitalisation (mill. €): 34,071.28	in Stock Options   % daily chng: 527 -0.94%
Daily change (mill. €): -440.87	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 56,114.32	Derivatives Contracts Volume: 8,127
Daily change: thou. €   %: 11,782.02 26.58%	Daily change: pieces   %: 128 1.60%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 76,948.36 -39.44%	YtD Avg Derivatives Contracts   % chng prev year Avg: 71,714 30.84%
Blocks Transactions Value of Method 6-1 (thou. €): 3,146.20	Derivatives Trades Number: 1,491
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 5.19	Daily change: number   %: 141 10.44%
Bonds Transactions Value (thou. €): 0.00	YtD Avg Derivatives Trades number   % chng prev year Avg: 3,499 -16.21%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 402,786.59	Lending Total Open Interest: 9,896,634
Daily change: thou. pieces   %: 193,847.80 92.78%	Daily change: pieces   %: -3,437 -0.03%
YtD Avg Volume: thou. pieces   % chng prev year Avg: 180,219.87 89.69%	Lending Volume (Multilateral/Bilateral): 8,063
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 383.58	Daily change: pieces   %: -133,730 -94.31%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 120.69	Multilateral Lending: 1,563
Bonds Transactions Volume (thou. pieces): 0.00	Bilateral Lending: 6,500
Securities' Trades Number with Block Trades Method 6-1: 25,277	Lending Trades Number: 17
Daily change: number   %: 7,047 38.66%	Daily change: thou. €   %: 6 54.55%
YtD Avg Derivatives Trades number   % chng prev year Avg: 27,248 -5.67%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 0	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



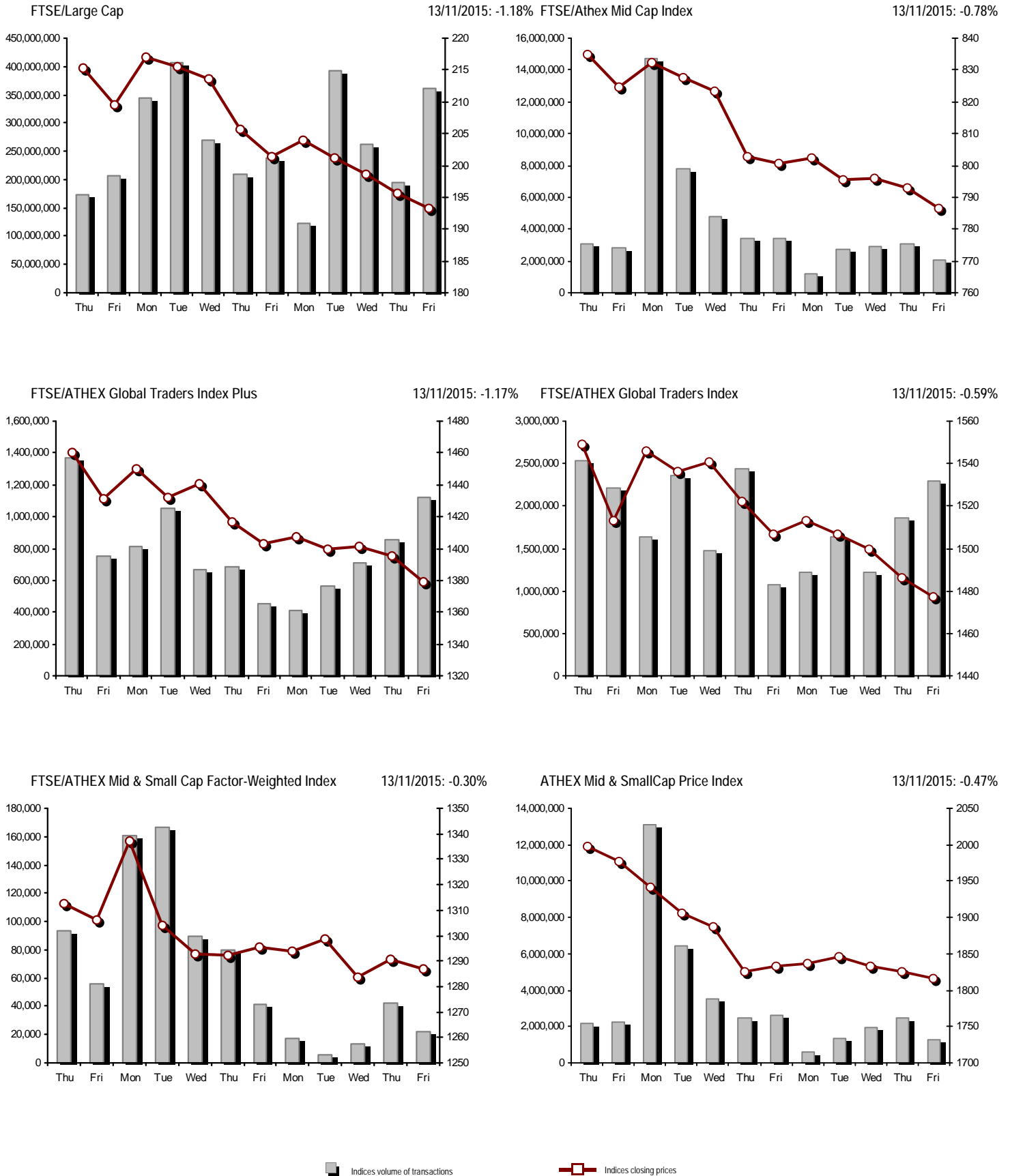
## Athex Indices

Index name	13/11/2015	12/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	652.61	659.18	-6.57	-1.00%	651.15	667.35	562.87	945.81	-21.01%
FTSE/Athex Large Cap	193.31	195.61	-2.30	-1.18%	192.97	198.38	161.85	283.37	-27.01%
FTSE/ATHEX Custom Capped	666.86	678.09	-11.23	-1.66%			565.58	956.79	-23.47%
FTSE/ATHEX Custom Capped - USD	514.18	521.57	-7.39	-1.42%			469.38	777.68	-31.98%
FTSE/Athex Mid Cap Index	786.52	792.74	-6.22	-0.78%	781.79	799.18	705.04	984.77	1.75%
FTSE/ATHEX-CSE Banking Index	117.34	118.75	-1.41	-1.19%	116.63	130.16	116.63	774.70	-83.88%
FTSE/ATHEX Global Traders Index Plus	1,379.26	1,395.54	-16.28	-1.17%	1,378.76	1,405.21	1,220.07	1,604.84	7.51%
FTSE/ATHEX Global Traders Index	1,477.54	1,486.38	-8.84	-0.59%	1,470.98	1,501.89	1,143.50	1,698.65	2.71%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,286.80	1,290.64	-3.84	-0.30%	1,278.73	1,290.64	1,076.89	1,342.83	17.40%
Greece & Turkey 30 Price Index	540.40	542.79	-2.39	-0.44%	537.51	544.13	416.41	768.95	-20.52%
ATHEX Mid & SmallCap Price Index	1,816.12	1,824.72	-8.60	-0.47%	1,808.22	1,830.96	1,764.30	2,635.74	-25.56%
FTSE/Athex Market Index	471.36	476.89	-5.53	-1.16%	470.56	483.40	396.31	685.04	-25.90%
FTSE Med Index	5,445.56	5,501.44	-55.88	-1.02%			4,930.94	6,221.67	8.11%
Athex Composite Index Total Return Index	970.33	980.09	-9.76	-1.00%	968.16	992.24	835.68	1,385.07	-19.66%
FTSE/Athex Large Cap Total Return	266.71	269.88	-3.17	-1.17%			224.51	382.72	-25.77%
FTSE/ATHEX Large Cap Net Total Return	796.14	805.62	-9.48	-1.18%	794.74	817.04	665.08	1,147.63	-25.60%
FTSE/ATHEX Custom Capped Total Return	714.97	727.01	-12.04	-1.66%			604.83	1,008.59	-22.02%
FTSE/ATHEX Custom Capped - USD Total Return	551.28	559.20	-7.93	-1.42%			501.95	819.78	-30.69%
FTSE/Athex Mid Cap Total Return	1,012.02	1,020.01	-7.99	-0.78%			908.00	1,231.75	2.96%
FTSE/ATHEX-CSE Banking Total Return Index	109.41	110.72	-1.31	-1.18%			109.41	708.30	-83.89%
Greece & Turkey 30 Total Return Index	673.06	671.31	1.75	0.26%			533.87	919.96	-18.22%
Hellenic Mid & Small Cap Index	781.08	787.57	-6.49	-0.82%	779.15	793.95	617.89	994.59	1.54%
FTSE/Athex Banks	155.04	156.89	-1.85	-1.18%	154.10	171.98	154.10	1,023.60	-83.88%
FTSE/Athex Insurance	1,517.28	1,685.87	-168.59	-10.00%	1,517.28	1,685.87	1,222.25	1,780.70	3.60%
FTSE/Athex Financial Services	933.09	941.39	-8.30	-0.88%	926.79	962.30	652.25	1,400.60	-6.84%
FTSE/Athex Industrial Goods & Services	2,094.49	2,122.29	-27.80	-1.31%	2,088.91	2,136.63	1,649.24	2,660.41	7.18%
FTSE/Athex Retail	2,658.97	2,688.21	-29.24	-1.09%	2,644.09	2,715.73	2,173.75	4,531.02	-30.07%
FTSE/ATHEX Real Estate	2,443.01	2,481.24	-38.23	-1.54%	2,436.48	2,510.87	1,918.09	2,800.26	7.06%
FTSE/Athex Personal & Household Goods	4,702.85	4,684.48	18.37	0.39%	4,662.37	4,724.25	2,841.14	5,680.33	3.30%
FTSE/Athex Food & Beverage	7,940.13	8,144.98	-204.85	-2.52%	7,940.02	8,144.98	5,066.70	8,330.10	35.54%
FTSE/Athex Basic Resources	1,980.85	1,989.67	-8.82	-0.44%	1,950.17	2,012.66	1,753.11	2,916.96	2.73%
FTSE/Athex Construction & Materials	2,082.39	2,095.85	-13.46	-0.64%	2,082.39	2,129.69	1,676.30	2,705.46	-4.69%
FTSE/Athex Oil & Gas	2,619.47	2,708.31	-88.84	-3.28%	2,590.29	2,708.31	1,618.74	2,981.35	44.34%
FTSE/Athex Chemicals	6,909.04	7,102.57	-193.53	-2.72%	6,763.88	7,102.57	4,784.62	7,561.34	34.87%
FTSE/Athex Travel & Leisure	1,257.17	1,282.26	-25.09	-1.96%	1,245.94	1,300.05	1,043.25	1,741.96	-18.00%
FTSE/Athex Technology	608.32	608.52	-0.20	-0.03%	599.54	612.73	561.10	786.22	-16.22%
FTSE/Athex Telecommunications	2,353.45	2,339.68	13.77	0.59%	2,312.16	2,405.75	1,582.73	2,606.68	-6.04%
FTSE/Athex Utilities	1,989.91	1,936.01	53.90	2.78%	1,936.01	2,009.20	1,405.61	2,830.02	-5.18%
FTSE/Athex Health Care	99.13	99.13	0.00	0.00%	95.17	99.13	70.58	163.37	-31.32%
Athex All Share Index	131.08	132.64	-1.56	-1.17%	131.08	131.08	114.55	196.00	-29.51%
Hellenic Corporate Bond Index	99.83	99.99	-0.16	-0.16%			72.78	99.99	6.35%
Hellenic Corporate Bond Price Index	94.37	94.54	-0.17	-0.18%			69.59	94.61	2.01%

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 11/11/2015.

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	114	88	7	13	3	3
Gain / Lose / Same:	32 / 58 / 24	25 / 44 / 19	1 / 3 / 3	5 / 6 / 2	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	37,299.04	35,542.46	1,511.07	245.50		
Daily Average Trans/ons Value(thou.€)	76,948.36	75,593.19	45.56	49.34	38.52	1,306.60
Transactions Value	56,119.51	55,745.33	58.32	9.55	40.69	265.62
Main Board:	52,968.13	52,593.95	58.32	9.55	40.69	265.62
Blocks Board 6_2_3:	3,151.38	3,151.38	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	180,219,870	170,888,839	41,391	196,102	14,189	9,203,308
Transactions Volume	402,907,282	367,502,014	83,513	206,563	20,504	35,094,688
Main Board:	402,403,007	366,997,739	83,513	206,563	20,504	35,094,688
Blocks Board 6_2_3:	504,275	504,275	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	27,248	25,918	29	61	5	1,236
Number of Trades	25,279	24,331	61	47	4	836
Main Board:	25,270	24,322	61	47	4	836
Blocks Board 6_2_3:	9	9	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	1 / 8 / 1	12,768	396,878,003	22,821,821.01	40.67%
1700	- Basic Resources	2 / 5 / 1	835	204,171	854,747.98	1.52%
1300	- Chemicals	1 / 1 / 2	28	6,192	10,665.41	0.02%
2300	- Construction & Materials	4 / 6 / 4	730	298,765	800,125.45	1.43%
12000	- Financial Instruments	1 / 2 / 0	4	20,504	40,689.62	0.07%
8700	- Financial Services	0 / 1 / 1	409	653,015	351,451.27	0.63%
3500	- Food & Beverage	3 / 2 / 4	198	79,348	883,171.82	1.57%
4500	- Health Care	1 / 1 / 1	22	17,088	2,225.79	0.00%
2700	- Industrial Goods & Services	3 / 8 / 2	759	193,373	781,289.76	1.39%
8500	- Insurance	0 / 1 / 0	1	1	1.44	0.00%
5500	- Media	1 / 0 / 1	50	63,682	22,635.37	0.04%
500	- Oil & Gas	0 / 2 / 0	2,164	638,780	5,576,467.72	9.94%
3700	- Personal & Household Goods	5 / 6 / 1	473	476,026	2,924,755.68	5.21%
8600	- Real Estate	3 / 2 / 0	695	189,281	1,352,145.50	2.41%
5300	- Retail	0 / 2 / 1	281	45,296	734,192.57	1.31%
9500	- Technology	3 / 3 / 2	161	85,809	49,183.83	0.09%
6500	- Telecommunications	1 / 0 / 0	872	514,252	4,407,504.01	7.85%
5700	- Travel & Leisure	2 / 5 / 2	2,757	1,343,617	8,855,488.91	15.78%
7500	- Utilities	1 / 3 / 1	2,072	1,200,079	5,650,948.21	10.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	4.90	5.38% #	ALPHA BANK (CR)	0.070	-9.09% €
FOURLIS (CR)	2.60	4.00% #	PIRAEUS BANK (CR)	0.043	-8.51% €
NATIONAL BANK (CR)	0.404	3.59% #	ATTICA BANK S.A. (CR)	0.018	-5.26% €
P.P.A. S.A. (CR)	15.20	2.01% #	VIOHALCO SA/NV (CB)	2.07	-4.17% €
INTRACOM HOLDINGS (CR)	0.333	0.91% #	HELLENIC PETROLEUM (CR)	4.87	-3.95% €
TPA SA (CR)	25.80	0.86% #	CORINTH PIPEWORKS SA (CR)	1.05	-3.67% €
OTE (CR)	8.55	0.59% #	KORRES (CR)	3.78	-3.08% €
LAMDA DEVELOPMENT SA (CR)	4.07	0.49% #	MOTOR OIL (CR)	10.18	-2.86% €
JUMBO SA (CR)	9.06	0.11% #	GRIVALIA PROPERTIES (CR)	7.45	-2.61% €
			ELTECH ANEMOS S.A. (CR)	0.721	-2.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,547.96	-2.17% €	EUROBANK ERGASIAS (CR)	190,175,050	0.00% -
ALPHA BANK (CR)	8,054.71	-9.09% €	ALPHA BANK (CR)	106,707,834	-9.09% €
NATIONAL BANK (CR)	6,240.02	3.59% #	PIRAEUS BANK (CR)	43,972,454	-8.51% €
EUROBANK ERGASIAS (CR)	5,512.08	0.00% -	NATIONAL BANK (CR)	15,596,397	3.59% #
PPC (CR)	5,305.29	5.38% #	BANK OF CYPRUS (CR)	4,115,755	-1.18% €
MOTOR OIL (CR)	4,748.25	-2.86% €	OPAP (CR)	1,257,237	-2.17% €
OTE (CR)	4,407.50	0.59% #	ATTICA BANK S.A. (CR)	1,214,503	-5.26% €
JUMBO SA (CR)	2,835.49	0.11% #	PPC (CR)	1,082,697	5.38% #
PIRAEUS BANK (CR)	2,020.94	-8.51% €	MARFIN INVESTMENT GROUP (CR)	593,137	0.00% -
GRIVALIA PROPERTIES (CR)	1,259.70	-2.61% €	OTE (CR)	514,252	0.59% #

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	328	2,950	14,827
FTSE/Athex Large Cap	328	2,950	14,827
Stock Futures	1,150	5,049	76,830
CC HBC AG (CR)	9	19	199
CORINTH PIPEWORKS SA (CR)	2	6	645
ELLAKTOR (CR)	15	102	1,046
EYDAP S.A. (CR)	4	16	169
FOLLI FOLLIE (CR)	6	10	557
FRIGOGLASS SA (CR)	17	142	1,289
GEK TERNA (CR)	20	62	7,733
GRIVALIA PROPERTIES (CR)	5	14	123
HELLENIC EXCHANGES-A.S.E. (CR)	28	70	800
HELLENIC PETROLEUM (CR)	107	299	3,293
INTRALOT (CR)	1	5	490
JUMBO SA (CR)	17	29	561
MARFIN INVESTMENT GROUP (CR)	15	214	33,973
METKA (CR)	12	44	170
MOTOR OIL (CR)	75	249	313
MYTILINEOS HOLDINGS (CR)	66	209	5,419
OPAP (CR)	278	1,173	4,300
OTE (CR)	90	483	4,822
P.P.A. S.A. (CR)	3	4	207
PPC (CR)	337	1,798	8,272
TERNA ENERGY (CR)	9	39	1,137
TITAN CEMENT (CR)	18	33	618
VIOHALCO SA/NV (CB)	16	29	694
Index Options	10	103	6,191
FTSE/Athex Large Cap	10	103	6,191
Stock Options	3	25	527
OPAP (CR)	2	20	347
OTE (CR)	0	0	45
PPC (CR)	1	5	135
<b>Total Derivatives Traded</b>	<b>1,491</b>	<b>8,127</b>	<b>98,375</b>













Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2012	2013	2014	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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	12/11/2015	---	---	---	---	---	---	---	---	---	---	---	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)	52,930	7.66	405,443.80	10:42:39	20
OPAP (CR)	45,000	6.93	311,850.00	10:50:31	20
OPAP (CR)	64,017	6.95	444,918.15	10:51:05	20
OTE (CR)	61,168	8.70	532,161.60	11:03:36	20
JUMBO SA (CR)	50,000	9.04	452,000.00	12:14:13	20
EUROBANK ERGASIAS (CR)	120,411	0.026	3,094.56	12:16:52	14
OPAP (CR)	283	7.40	2,093.55	12:18:01	14
JUMBO SA (CR)	50,000	9.04	452,000.00	12:33:54	20
JUMBO SA (CR)	60,466	9.06	547,821.96	15:59:31	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Shares Forced Sales**

---

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

---

No Forced Transactions.

---

---

**Forced Sales Notes**

---

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/11/2015	25,000	294,878	---	---	294,878	2,186,652.00	7.4154	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/11/2015	50,000	6,030,903	---	---	6,030,903	11,818,460.00	1.9597	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	13/11/2015	25,000	388,550	---	---	388,550	2,499,128.00	6.4319	---	27/10/2011

## ETFs Notes

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

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



## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
1,794,284	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6	---	10	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

**Athex & ATHEXClear Members List**

Member Name Address	Phone	Fax	Stock Market			Derivatives Market		ATHEXClear Member	
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a						
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a	a	a		a
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116						a	
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a	a		a			
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	00357 22445400	00357 22661914	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 ATHINA	+30 210-3364300	+30 210-3239122	a			a			a
D.A. TSEKOURAS SEC. S.A. 33, STADIOY ATHINA	(210)-3214406	(210)-3211997	a						
DELTASTOCK AD , MEGAPARK OFFICE BUILDING, 6TH FLOOR, OFFICE AREA E, 115G TSARIG									a
DEUTSCHE BANK A.G. , 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00		a	a		a			
DYNAMIC SECURITIES S.A. 6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777	a			a			a
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a			a			
ESTINVEST S.A. , 9TH REPUBLICII STREET FOCSANI									a
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866						a	
EUROBANK SECURITIES INVESTMENT FIRM S.A 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a	a	a		a
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a			a
EUOTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a						
EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a			a			a
G.A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A. 7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332	a	a					
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	a			a			

Athex & 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, EGIALIAS & PARADISOU MAROUSI	+30 210-8173000	+30 210-8173101								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD				a	a					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618								
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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+35722-22873760									
PANTELAKIS SECURITIES S.A.				a			a			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A				a			a			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD				a	a					
57, 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								
SSIF BROKER SA										a
, 119 CALEA MOTILOR NAPOCA										

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

List of Stocks under Market Making operations

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



List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)														
198.38	192.97	193.31	-1.18%	November 2015	199.00	200.50	193.75	195.50	195.50	---	---	195.00	221.50	---	193	2,087	6,332	
				December 2015	197.00	200.25	195.00	195.50	195.50	---	---	195.75	---	224.00	---	135	863	8,394
				January 2016	---	---	---	---	196.25	---	---	201.25	---	218.50	---	---	---	101
				March 2016	---	---	---	---	197.00	---	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	198.00	---	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	199.00	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.73	21.30	21.30	-2.52%	December 2015	21.70	21.70	21.32	21.32	21.32	---	---	21.09	22.25	---	9	19	199
				March 2016	---	---	---	---	22.00	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	22.11	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	22.23	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.11	1.05	1.05	-3.67%	December 2015	1.09	1.09	1.08	1.08	1.08	---	---	1.05	1.19	---	2	6	645
				March 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.69	1.71	-1.16%	December 2015	1.73	1.73	1.70	1.72	1.72	---	---	1.73	1.96	---	15	102	1,046
				March 2016	---	---	---	---	1.74	---	---	1.72	1.87	---	---	---	---
				June 2016	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.50	5.28	5.43	-0.55%	December 2015	5.40	5.41	5.40	5.40	5.40	---	---	5.37	5.96	---	4	16	169
				March 2016	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	5.55	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.59	18.10	18.20	-1.09%	December 2015	18.60	18.60	18.16	18.23	18.23	---	---	18.23	19.15	---	6	10	557
				March 2016	---	---	---	---	18.53	---	---	18.60	18.54	---	---	---	---
				June 2016	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	18.72	---	---	---	---	---	---	---	---
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.89	1.89	-1.56%	December 2015	1.94	1.97	1.89	1.89	1.89	---	---	1.89	2.43	---	17	142	1,289
				March 2016	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.95	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.73	1.77	0.00%	December 2015	1.79	1.79	1.74	1.74	1.74	---	---	1.78	2.00	---	20	62	7,733
				March 2016	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.45	7.45	-2.61%	December 2015	7.68	7.73	7.51	7.51	7.51	---	---	7.32	8.45	---	5	14	123
				March 2016	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2016	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2016	---	---	---	---	7.78	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.12	4.92	4.95	-1.00%	December 2015	5.11	5.11	4.95	4.95	4.95	---	---	4.96	5.61	---	28	70	800	
				March 2016	---	---	---	---	5.04	---	---	4.92	---	5.42	---	---	---	
				June 2016	---	---	---	---	5.06	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.09	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.20	4.79	4.87	-3.95%	December 2015	5.07	5.20	4.81	4.92	4.92	---	---	4.91	5.63	---	107	299	3,293	
				March 2016	---	---	---	---	5.11	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	5.13	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	5.16	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.49	1.46	1.47	-1.34%	December 2015	1.47	1.47	1.47	1.47	1.47	---	---	1.46	1.72	---	1	5	490	
				March 2016	---	---	---	---	1.50	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	1.51	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.10	9.00	9.06	0.11%	December 2015	9.06	9.10	8.99	9.07	9.07	---	---	9.03	9.10	---	17	29	561	
				March 2016	---	---	---	---	9.11	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	9.16	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	9.21	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.086	0.083	0.084	0.00%	December 2015	0.086	0.087	0.084	0.084	0.084	---	---	0.086	0.098	---	15	214	33,973	
				March 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	0.085	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.53	8.60	-1.60%	December 2015	8.82	8.82	8.58	8.58	8.58	---	---	8.58	9.07	---	12	44	170	
				March 2016	---	---	---	---	8.80	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	8.85	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.89	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.30	9.90	10.18	-2.86%	December 2015	10.03	10.21	9.90	10.13	10.13	---	---	10.10	11.50	---	74	214	313	
				March 2016	10.12	10.12	10.12	10.12	10.12	---	---	10.12	---	10.78	---	1	35	---
				June 2016	---	---	---	---	10.61	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	10.66	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 102 Securities, Physical Delivery)																		
4.57	4.42	4.50	-0.22%	December 2015	4.58	4.59	4.44	4.50	4.50	---	---	4.52	5.12	4.44	66	209	5,419	
				March 2016	---	---	---	---	4.54	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	4.56	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.59	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.02	6.64	6.75	-2.17%	December 2015	6.92	7.06	6.66	6.75	6.75	---	---	6.75	8.78	---	277	1,168	4,282	
				March 2016	7.07	7.07	7.07	7.07	7.07	---	---	6.85	---	8.72	---	1	5	18
				June 2016	---	---	---	---	6.98	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	7.02	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.74	8.38	8.55	0.59%	December 2015	8.70	8.78	8.40	8.56	8.56	---	---	8.54	9.15	---	90	483	4,822	
				March 2016	---	---	---	---	8.56	---	---	8.47	---	9.07	---	---	---	
				June 2016	---	---	---	---	8.60	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	8.65	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.56	15.00	15.20	2.01%	December 2015	15.10	15.25	15.10	15.25	15.25	---	---	14.91	16.50	---	3	4	207	
				March 2016	---	---	---	---	15.01	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	15.08	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	15.16	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.97	4.83	4.90	5.38%	December 2015	4.78	4.99	4.78	4.91	4.91	---	---	4.91	5.55	---	333	1,767	8,211	
				March 2016	5.02	5.02	4.91	4.95	4.95	---	---	4.97	---	5.53	---	4	31	61
				June 2016	---	---	---	---	4.71	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	4.73	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.80	2.69	2.78	-0.36%	December 2015	2.72	2.80	2.72	2.80	2.80	---	---	2.80	2.93	---	9	39	1,137	
				March 2016	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				June 2016	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	2.84	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.54	19.10	19.10	-0.57%	December 2015	19.51	19.55	19.16	19.30	19.30	---	---	19.22	21.81	---	18	33	580	
				March 2016	---	---	---	---	19.35	---	---	19.57	---	21.29	---	---	38	
				June 2016	---	---	---	---	19.44	---	---	---	---	---	---	---	---	
				September 2016	---	---	---	---	19.54	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.16	2.07	2.07	-4.17%	December 2015	2.13	2.13	2.09	2.09	2.09	---	---	2.03	2.50	---	16	29	694	
				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	-	66.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	130				
155	0.00	0.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	42.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-	-	155					
160	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	37.50	-	-	-	0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	1.40	-	-	-	160					
165	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	2.10	-	-	-	165					
170	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	29.25	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.10	-	-	-	170					
175	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	0.32	-	60	0.00	0.00	0.00	-	4.30	-	-	-	175					
180	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	22.00	-	60	-	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	5.70	-	-	-	180					
185	0.00	0.00	0.00	-	12.50	-	107	19.25	19.25	19.25	19.25	19.25	5	28	-	0.00	0.00	0.00	-	1.60	-	230	0.00	0.00	0.00	-	7.50	-	-	-	185					
190	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	4.00	4.00	4.00	1	7	0.00	0.00	0.00	-	9.60	-	40	-	190					
195	0.00	0.00	0.00	-	6.10	-	55	0.00	0.00	0.00	-	13.25	-	35	-	0.00	0.00	3.80	5.00	5.00	26	449	0.00	0.00	0.00	-	12.00	-	-	-	195					
200	2.60	3.00	2.60	3.00	3.00	25	207	0.00	0.00	0.00	-	11.00	-	100	-	2.60	3.00	7.00	7.00	7.00	1	583	0.00	0.00	0.00	-	14.75	-	-	-	200					
205	0.00	0.00	0.00	-	2.30	-	183	8.00	8.00	7.00	7.00	7.00	40	383	-	0.00	0.00	0.00	-	11.25	-	121	0.00	0.00	0.00	-	17.75	-	10	-	205					
210	0.00	0.00	0.00	-	1.30	-	148	0.00	0.00	0.00	-	7.40	-	45	-	0.00	0.00	16.50	16.50	16.50	5	115	0.00	0.00	0.00	-	21.00	-	20	-	210					
215	0.00	0.00	0.00	-	0.69	-	922	0.00	0.00	0.00	-	6.00	-	937	-	0.00	0.00	0.00	-	19.75	-	51	0.00	0.00	0.00	-	24.75	-	70	-	215					
220	0.00	0.00	0.00	-	0.34	-	228	0.00	0.00	0.00	-	4.80	-	3	-	0.00	0.00	0.00	-	24.25	-	1	0.00	0.00	0.00	-	28.50	-	-	-	220					
225	0.00	0.00	0.00	-	0.16	-	319	0.00	0.00	0.00	-	3.80	-	10	-	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	32.50	-	-	-	225					
230	0.00	0.00	0.00	-	0.07	-	68	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	36.75	-	-	-	230					
235	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	470	-	0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	41.00	-	-	-	235					
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	60	-	0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	45.50	-	-	-	240					
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.00	-	-	-	245					
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-	-	250					
255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	59.50	-	-	-	255					
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-	-	260					
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.00	-	-	-	265					
270	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	-	270					
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	79.00	-	-	-	275					
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	-	280					
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.50	-	-	-	285					
290	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	93.50	-	-	-	290					
295	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-	-	295					
300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	104.00	-	-	-	300					
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	10	-	-	-	-	-	-	-	450						
Totals:							25	2,273							45	2,131	0	0							33	1,647							0	140	0	0
Number of Trades:							2								3		0								5								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		
4.800	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.005	-	-		
5.200	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.018	-	-			0.052
5.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.052	-	-			0.056
6.000	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.118	-	-			0.060
6.400	0.000	0.000	0.000		0.547	-	-	0.629	0.629	0.629	0.629	0.629	5	5			0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.236	-	-			0.064
6.800	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.405	-	-			0.068
7.200	0.000	0.000	0.000		0.099	-	30	0.000	0.000	0.000		0.341	-	20			0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.628	-	-			0.072
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.214	-	5			0.000	0.000	0.000		0.726	-	70			0.000	0.000	0.000		0.902	-	-			0.076
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.131	-	5			1.28	1.28	1.28	1.28	1.28	15	107			0.000	0.000	0.000		1.22	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	5			0.000	0.000	0.000		1.50	-	10			0.000	0.000	0.000		1.56	-	-			0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	45			0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		1.93	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		2.31	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		2.70	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		3.10	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		4.10	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		5.10	-	-			0.120
Totals:						0	30						5	85	0	0					0	187						0	45	0	0				
Number of Trades:							0						1		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		2.91	-	-								-	-	0.000	0.000	0.000		0.003	-	-				0.056
6.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.060	
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.064	
6.800	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.068	
7.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.117	-	-			0.072	
7.600	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.209	-	-			0.076	
8.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.343	-	-			0.080	
8.400	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.522	-	-			0.084	
8.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.745	-	-			0.088	
9.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.325	-	10			0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		1.01	-	-			0.092	
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.223	-	20			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.31	-	-			0.096	
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.63	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.120	
Totals:						0	0							0	30														0	15			0	0
Number of Trades:						0								0							0.00							0				0		



PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	November 2015							December 2015							Other Months		November 2015							December 2015							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
3.000						-	-							-	-																			0.030
3.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.032	
3.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-			0.034	
3.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.029	-	-			0.036	
3.800	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.913	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.055	-	-			0.038	
4.000	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.094	-	-			0.040	
4.400	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.481	-	-		0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.223	-	-			0.044	
4.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.288	-	10		0.000	0.000	0.000		0.251	-	50		0.283	0.283	0.283	0.283	0.283	5	25			0.048	
5.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.158	-	15		0.000	0.000	0.000		0.570	-	-		0.000	0.000	0.000		0.699	-	-			0.052	
5.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.083	-	15		0.000	0.000	0.000		0.952	-	-		0.000	0.000	0.000		1.02	-	-			0.056	
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.38	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.76	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		2.15	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		2.55	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.95	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.35	-	-			0.080	
8.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.75	-	-			0.084	
Totals:						0	0						0	40	0	0					0	50						5	45	0	0			
Number of Trades:						0							0		0						0.00							1		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	1,599	5.31%	---	---	---	---	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	1,912	6.15%	---	---	6,500	0.01%	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	2,030	5.65%	---	---	---	---	---
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)	11,117	129,980	3.31%	1,000	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)	76,958	13	3.53%	13	3.53%	---	---	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%	---	---	---	---	---
ETEBOR	NATIONAL BANK (CR)	316,223	2,458	5.65%	---	---	---	---	29,003,403
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	31,904	238,142	3.31%	---	---	---	---	160,815
HTOBOR	OTE (CR)	52,488	653	5.31%	550	5.02%	---	---	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)	16,927	92,069	5.31%	---	---	---	---	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%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEXGROUP**  
Ομίλος Χρηματιστηρίου Αθηνών

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